

18/06/2025

## Todmorden Town Council Current Year

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## Detailed Income &amp; Expenditure by Budget Heading 16/06/2025

Month No: 3

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>100</u> <u>General Income</u>						
1076 Precept	458,694	458,694	0			100.0%
General Income :- Income	<b>458,694</b>	<b>458,694</b>	<b>0</b>			<b>100.0%</b>
<b>Net Income</b>	<b>458,694</b>	<b>458,694</b>	<b>0</b>			
<u>105</u> <u>Staffing Matters</u>						
4050 Staff Training	60	4,000	3,940		3,940	1.5%
4055 Staff Travel	23	1,600	1,577		1,577	1.5%
4060 Staff Recruitment	0	500	500		500	0.0%
Staffing Matters :- Indirect Expenditure	<b>83</b>	<b>6,100</b>	<b>6,017</b>	<b>0</b>	<b>6,017</b>	<b>1.4%</b>
<b>Net Expenditure</b>	<b>(83)</b>	<b>(6,100)</b>	<b>(6,017)</b>			
<u>110</u> <u>Employees</u>						
4000 Salaries	19,074	162,798	143,724		143,724	11.7%
4003 Overtime	0	6,000	6,000		6,000	0.0%
4035 NI Employer/Employee/PAYE	9,035	19,982	10,947		10,947	45.2%
4040 Pensions Employee Contribution	939	3,794	2,855		2,855	24.8%
4041 Pensions Employer Contribution	586	7,856	7,270		7,270	7.5%
Employees :- Indirect Expenditure	<b>29,634</b>	<b>200,430</b>	<b>170,796</b>	<b>0</b>	<b>170,796</b>	<b>14.8%</b>
<b>Net Expenditure</b>	<b>(29,634)</b>	<b>(200,430)</b>	<b>(170,796)</b>			
<u>120</u> <u>Administration</u>						
1080 Bank Interest Received	136	8,500	8,364			1.6%
1200 Misc Received (incl Cash back)	1,110	1,500	390			74.0%
Administration :- Income	<b>1,246</b>	<b>10,000</b>	<b>8,754</b>			<b>12.5%</b>
4100 Subscriptions	1,931	3,000	1,069		1,069	64.4%
4110 Stationery	237	4,000	3,763		3,763	5.9%
4120 Advertising	0	250	250		250	0.0%
4130 Postage	0	450	450		450	0.0%
4131 Printing/Photocopier	761	3,500	2,739		2,739	21.7%
4141 Mobile Phones	249	2,055	1,806		1,806	12.1%
4145 Office & IT Equipment	0	5,000	5,000		5,000	0.0%
4146 Computer software & running	2,166	7,173	5,007		5,007	30.2%
4210 Audit/Admin/Acctcy/Consultancy	420	2,500	2,080		2,080	16.8%
4211 Books and Publications	25	500	475		475	5.1%
4220 Insurance	0	5,735	5,735		5,735	0.0%
4230 Other Admin Fees	0	500	500		500	0.0%

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4240 Members' Travel and Expenses	15	300	285		285	5.0%
4255 Town Hall and other meeting ro	0	1,000	1,000		1,000	0.0%
4270 Corporate Image	0	150	150		150	0.0%
4280 HR provision	324	2,000	1,676		1,676	16.2%
4290 Accountancy Payroll/support	415	1,804	1,389		1,389	23.0%
4291 Bank Charges	53	847	794		794	6.3%
4292 Waste Removal	89	1,200	1,111		1,111	7.4%
4293 Legal Fees	0	700	700		700	0.0%
4990 Miscellaneous/Contingency	42	1,000	958		958	4.2%
<b>Administration :- Indirect Expenditure</b>	<b>6,726</b>	<b>43,664</b>	<b>36,938</b>	<b>0</b>	<b>36,938</b>	<b>15.4%</b>
<b>Net Income over Expenditure</b>	<b>(5,480)</b>	<b>(33,664)</b>	<b>(28,184)</b>			
<u>130 Office of the Mayor</u>						
4310 Mayors Allowance	0	2,000	2,000		2,000	0.0%
4320 Mayor's Transport	0	750	750		750	0.0%
4321 Mayors Event Invite costs	0	200	200		200	0.0%
4330 Mayors Day	404	600	196		196	67.4%
4332 Mayors Misc	73	1,500	1,427		1,427	4.9%
<b>Office of the Mayor :- Indirect Expenditure</b>	<b>477</b>	<b>5,050</b>	<b>4,573</b>	<b>0</b>	<b>4,573</b>	<b>9.4%</b>
<b>Net Expenditure</b>	<b>(477)</b>	<b>(5,050)</b>	<b>(4,573)</b>			
<u>140 Town Centre Security</u>						
4350 Town Centre Security	0	47,417	47,417		47,417	0.0%
<b>Town Centre Security :- Indirect Expenditure</b>	<b>0</b>	<b>47,417</b>	<b>47,417</b>	<b>0</b>	<b>47,417</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(47,417)</b>	<b>(47,417)</b>			
<u>150 Property</u>						
1130 Rental income Walsden Cricket	200	200	0			100.0%
1134 Bowls Green Contribution	0	2,500	2,500			0.0%
<b>Property :- Income</b>	<b>200</b>	<b>2,700</b>	<b>2,500</b>			<b>7.4%</b>
4629 Patmos Elect Supply	120	1,200	1,080		1,080	10.0%
4630 Land sites	0	500	500		500	0.0%
4631 Patmos Gardens	0	2,500	2,500		2,500	0.0%
4632 Lobb Mills Picnic Site	0	500	500		500	0.0%
4633 Walsden Cricket Ground	0	250	250		250	0.0%
4634 Vale land	3,294	8,183	4,889	100	4,789	41.5%
4635 Wheels Park	0	750	750		750	0.0%

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4636 Tree Maintenance	1,440	2,000	560		560	72.0%
4637 Tod In Bloom outsourced work	1,430	0	(1,430)		(1,430)	0.0%
4640 Centre Vale Operating Costs	1,178	25,000	23,822	13,200	10,622	57.5%
4661 Signage	0	3,000	3,000		3,000	0.0%
Property :- Indirect Expenditure	<b>7,462</b>	<b>43,883</b>	<b>36,421</b>	<b>13,300</b>	<b>23,121</b>	<b>47.3%</b>
<b>Net Income over Expenditure</b>	<b>(7,262)</b>	<b>(41,183)</b>	<b>(33,921)</b>			
<u>160 Climate Emergency</u>						
5000 Publicity	13	500	487		487	2.5%
5002 Special Projects	0	6,500	6,500		6,500	0.0%
5005 Climate Small Grants	0	5,000	5,000		5,000	0.0%
Climate Emergency :- Indirect Expenditure	<b>13</b>	<b>12,000</b>	<b>11,987</b>	<b>0</b>	<b>11,987</b>	<b>0.1%</b>
<b>Net Expenditure</b>	<b>(13)</b>	<b>(12,000)</b>	<b>(11,987)</b>			
<u>190 Community Development</u>						
4800 Community Development Projects	0	5,000	5,000		5,000	0.0%
Community Development :- Indirect Expenditure	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(5,000)</b>	<b>(5,000)</b>			
<u>200 Resources</u>						
1043 Memorials	0	500	500			0.0%
Resources :- Income	<b>0</b>	<b>500</b>	<b>500</b>			<b>0.0%</b>
4410 Donations and Grants	5,400	15,000	9,600		9,600	36.0%
4413 Foodbank Funding	10,000	10,000	0		0	100.0%
4414 TIB Grant Funding	10,000	10,000	0		0	100.0%
4420 TH Hire Refund Grant	1,691	5,740	4,049		4,049	29.5%
4421 Bandstand Hire Grants	0	2,550	2,550		2,550	0.0%
4425 Education - None L/A	0	2,000	2,000		2,000	0.0%
4426 Events Grants	3,861	11,673	7,812		7,812	33.1%
4430 Tourism	0	13,000	13,000		13,000	0.0%
4450 Publicity	0	500	500		500	0.0%
4458 Festive light annual mtce cont	1,012	3,290	2,279		2,279	30.7%
4460 Festive Lights Install - CMBC	0	12,000	12,000		12,000	0.0%
4461 Events	0	4,000	4,000		4,000	0.0%
4470 Entertainment, Arts and Rec	0	11,669	11,669		11,669	0.0%
4560 Environmental Projects	0	6,000	6,000		6,000	0.0%
4638 Benches	0	1,500	1,500		1,500	0.0%

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4639 Community Right of Way	0	1,500	1,500		1,500	0.0%
4642 Storage	1,200	1,600	400		400	75.0%
4643 Memorials	0	500	500		500	0.0%
4990 Miscellaneous/Contingency	0	1,500	1,500		1,500	0.0%
Resources :- Indirect Expenditure	<b>33,163</b>	<b>114,022</b>	<b>80,859</b>	<b>0</b>	<b>80,859</b>	<b>29.1%</b>
<b>Net Income over Expenditure</b>	<b>(33,163)</b>	<b>(113,522)</b>	<b>(80,359)</b>			
<u>210 Town Deal (Capital)</u>						
1217 NHLF Grant CSR	0	7,195	7,195			0.0%
1221 Bandstand NHLF Capital Grant	0	199,532	199,532			0.0%
1225 TD CM Interest	0	11,081	11,081			0.0%
Town Deal (Capital) :- Income	<b>0</b>	<b>217,808</b>	<b>217,808</b>			<b>0.0%</b>
4007 TD PM NI/PAYEE	1,446	2,586	1,140		1,140	55.9%
4711 Pavilion	0	535,891	535,891	532,418	3,473	99.4%
4717 Bandstand	12,050	294,889	282,839	282,839	(0)	100.0%
4720 Project Management	3,592	8,238	4,646		4,646	43.6%
4722 Pavilion COF Capital	41,958	62,500	20,542	20,542	0	100.0%
4726 Architects Fees - Pavilion	0	10,704	10,704	10,304	400	96.3%
4727 Architects Fees - Bandstand	2,194	10,972	8,778	8,778	0	100.0%
4728 Third Party Disbursements	5,359	31,027	25,668	9,380	16,288	47.5%
4729 Contingency Pavilion	0	45,000	45,000		45,000	0.0%
4730 Contingency Bandstand	0	30,000	30,000		30,000	0.0%
4731 Staff Subsistence	524	2,000	1,476		1,476	26.2%
Town Deal (Capital) :- Indirect Expenditure	<b>67,123</b>	<b>1,033,807</b>	<b>966,684</b>	<b>864,261</b>	<b>102,423</b>	<b>90.1%</b>
<b>Net Income over Expenditure</b>	<b>(67,123)</b>	<b>(815,999)</b>	<b>(748,876)</b>			
<u>211 Town Deal (Revenue)</u>						
1222 Bandstand NHLF Revenue Grant	0	15,929	15,929			0.0%
Town Deal (Revenue) :- Income	<b>0</b>	<b>15,929</b>	<b>15,929</b>			<b>0.0%</b>
4721 NHLF Outcomes	340	34,471	34,131		34,131	1.0%
4723 Pavilion COF Revenue	15,652	47,000	31,348	15,404	15,944	66.1%
4725 TD Misc	0	1,000	1,000		1,000	0.0%
Town Deal (Revenue) :- Indirect Expenditure	<b>15,992</b>	<b>82,471</b>	<b>66,479</b>	<b>15,404</b>	<b>51,075</b>	<b>38.1%</b>
<b>Net Income over Expenditure</b>	<b>(15,992)</b>	<b>(66,542)</b>	<b>(50,550)</b>			

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<u>300 Development</u>						
4609 Maps & Plans	0	200	200		200	0.0%
4610 Neighbourhood Plan	0	500	500		500	0.0%
4990 Miscellaneous/Contingency	0	200	200		200	0.0%
Development :- Indirect Expenditure	<b>0</b>	<b>900</b>	<b>900</b>	<b>0</b>	<b>900</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(900)</b>	<b>(900)</b>			
Grand Totals:- Income	<b>460,140</b>	<b>705,631</b>	<b>245,491</b>			<b>65.2%</b>
Expenditure	<b>160,672</b>	<b>1,594,744</b>	<b>1,434,072</b>	<b>892,965</b>	<b>541,107</b>	<b>66.1%</b>
<b>Net Income over Expenditure</b>	<b>299,468</b>	<b>(889,113)</b>	<b>(1,188,581)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>299,468</b>	<b>(889,113)</b>	<b>(1,188,581)</b>			