

06/05/2026

Todmorden Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 06/05/2026

Month No: 2

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	513,137	513,137	0			100.0%
General Income :- Income	513,137	513,137	0			100.0%
Net Income	513,137	513,137	0			
<u>105</u> <u>Staffing Matters</u>						
4050 Staff Training	0	4,250	4,250		4,250	0.0%
4055 Staff Travel	0	3,750	3,750		3,750	0.0%
Staffing Matters :- Indirect Expenditure	0	8,000	8,000	0	8,000	0.0%
Net Expenditure	0	(8,000)	(8,000)			
<u>110</u> <u>Employees</u>						
4000 Salaries	9,482	160,871	151,389		151,389	5.9%
4003 Overtime	0	7,000	7,000		7,000	0.0%
4035 NI Employer/Employee/PAYE	4,561	17,177	12,616		12,616	26.6%
4040 Pensions Employee Contribution	506	3,828	3,322		3,322	13.2%
4041 Pensions Employer Contribution	296	11,990	11,694		11,694	2.5%
Employees :- Indirect Expenditure	14,846	200,866	186,020	0	186,020	7.4%
Net Expenditure	(14,846)	(200,866)	(186,020)			
<u>120</u> <u>Administration</u>						
1080 Bank Interest Received	29	5,000	4,971			0.6%
1200 Misc Received (incl Cash back)	3	500	497			0.6%
Administration :- Income	32	5,500	5,468			0.6%
4100 Subscriptions	2,089	4,000	1,911	442	1,469	63.3%
4110 Stationery	259	3,500	3,241		3,241	7.4%
4120 Advertising	0	200	200		200	0.0%
4130 Postage	0	500	500		500	0.0%
4131 Printing/Photocopier	519	3,500	2,981		2,981	14.8%
4141 Mobile Phones	128	2,157	2,029	1,278	751	65.2%
4145 Office & IT Equipment	0	5,000	5,000		5,000	0.0%
4146 Computer software & running	1,103	6,766	5,663	900	4,763	29.6%
4210 Audit/Admin/Acctcy/Consultancy	771	3,000	2,229	2,650	(421)	114.0%
4211 Books and Publications	0	500	500		500	0.0%
4220 Insurance	0	10,000	10,000	5,000	5,000	50.0%
4230 Other Admin Fees	0	500	500		500	0.0%
4240 Members' Travel and Expenses	12	300	288		288	4.0%

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4255 Town Hall and other meeting ro	0	1,000	1,000		1,000	0.0%
4260 Election Expenses	0	10,000	10,000		10,000	0.0%
4280 HR provision	324	2,500	2,176		2,176	13.0%
4290 Accountancy Payroll/support	0	2,120	2,120	126	1,994	5.9%
4291 Bank Charges	27	1,000	973		973	2.7%
4292 Waste Removal	89	1,500	1,411	445	966	35.6%
4294 Councillor Training	0	1,000	1,000		1,000	0.0%
4990 Miscellaneous/Contingency	155	2,500	2,345		2,345	6.2%
Administration :- Indirect Expenditure	5,475	61,543	56,068	10,841	45,227	26.5%
Net Income over Expenditure	(5,443)	(56,043)	(50,600)			
<u>130 Office of the Mayor</u>						
4310 Mayors Allowance	0	2,000	2,000		2,000	0.0%
4320 Mayor's Transport	296	1,000	704		704	29.6%
4330 Mayors Day	0	750	750		750	0.0%
4331 Mayoral Medals	60	0	(60)		(60)	0.0%
4332 Mayors Admin costs	12	2,000	1,988		1,988	0.6%
Office of the Mayor :- Indirect Expenditure	368	5,750	5,383	0	5,383	6.4%
Net Expenditure	(368)	(5,750)	(5,383)			
<u>140 Town Centre Security</u>						
4350 Town Centre Security	0	49,774	49,774	49,774	0	100.0%
Town Centre Security :- Indirect Expenditure	0	49,774	49,774	49,774	0	100.0%
Net Expenditure	0	(49,774)	(49,774)			
<u>150 Property</u>						
1130 Rental income Walsden Cricket	0	200	200			0.0%
1135 Pavilion Hire Income	0	2,500	2,500			0.0%
1136 Bandstand Event income	0	1,500	1,500			0.0%
Property :- Income	0	4,200	4,200			0.0%
4629 Patmos Elect Supply	40	1,000	960		960	4.0%
4631 Patmos Gardens	0	6,800	6,800		6,800	0.0%
4632 Lobb Mills Picnic Site	0	6,634	6,634		6,634	0.0%
4633 Walsden Cricket Ground	0	250	250		250	0.0%
4634 Vale land	138	5,000	4,863		4,863	2.8%
4635 Wheels Park	0	2,500	2,500		2,500	0.0%
4636 Tree Maintenance	0	2,500	2,500		2,500	0.0%

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4641 Defib Costs	0	2,000	2,000		2,000	0.0%
4661 Signage	0	1,000	1,000		1,000	0.0%
4662 Pavilion Running Costs	1,624	30,000	28,376		28,376	5.4%
4663 Bandstand Running Costs	725	20,000	19,275		19,275	3.6%
4664 Bandstand Event Costs	0	500	500		500	0.0%
Property :- Indirect Expenditure	2,526	78,184	75,658	0	75,658	3.2%
Net Income over Expenditure	(2,526)	(73,984)	(71,458)			
<u>160 Climate Emergency</u>						
5000 Publicity	0	500	500		500	0.0%
5002 Special Projects	0	4,000	4,000		4,000	0.0%
5005 Climate Small Grants	0	7,500	7,500		7,500	0.0%
Climate Emergency :- Indirect Expenditure	0	12,000	12,000	0	12,000	0.0%
Net Expenditure	0	(12,000)	(12,000)			
<u>190 Community Development</u>						
4800 Community Development Projects	0	5,000	5,000		5,000	0.0%
Community Development :- Indirect Expenditure	0	5,000	5,000	0	5,000	0.0%
Net Expenditure	0	(5,000)	(5,000)			
<u>200 Resources</u>						
1043 Memorials	0	500	500			0.0%
Resources :- Income	0	500	500			0.0%
4410 Donations and Grants	3,111	12,500	9,389		9,389	24.9%
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 Grant	0	5,000	5,000		5,000	0.0%
4421 Bandstand Hire Grants	0	2,550	2,550		2,550	0.0%
4425 Education - None L/A	0	3,000	3,000		3,000	0.0%
4426 Events Grants	3,862	10,000	6,138		6,138	38.6%
4430 Tourism	0	10,281	10,281		10,281	0.0%
4450 Publicity	0	250	250		250	0.0%
4457 Festive Lights Annual Provison	0	8,300	8,300		8,300	0.0%
4458 Festive light annual mtce lite	1,012	3,500	2,489		2,489	28.9%
4460 Festive Lights Install - CMBC	0	15,000	15,000		15,000	0.0%
4461 Events	0	5,000	5,000		5,000	0.0%
4470 Entertainment, Arts and Rec	493	10,011	9,518		9,518	4.9%

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4560 Environmental Projects	0	6,000	6,000		6,000	0.0%
4638 Benches	0	5,370	5,370		5,370	0.0%
4639 Community Right of Way	0	2,250	2,250	2,250	0	100.0%
4642 Storage	1,200	1,600	400		400	75.0%
4643 Memorials	0	500	500		500	0.0%
4990 Miscellaneous/Contingency	0	1,529	1,529		1,529	0.0%
Resources :- Indirect Expenditure	29,677	122,641	92,964	2,250	90,714	26.0%
Net Income over Expenditure	(29,677)	(122,141)	(92,464)			
210 Town Deal (Capital)						
1221 Bandstand NHLF Capital Grant	0	16,360	16,360			0.0%
1225 TD CM Interest	0	500	500			0.0%
Town Deal (Capital) :- Income	0	16,860	16,860			0.0%
4007 TD PM NI/PAYEE	195	750	555		555	26.0%
4708 Architect Ret - Bandstand	0	1,372	1,372		1,372	0.0%
4709 Architect Ret - Pavilion	0	2,921	2,921		2,921	0.0%
4711 Pavilion	18,288	48,997	30,709		30,709	37.3%
4717 Bandstand	17,274	31,283	14,009		14,009	55.2%
4720 Project Management	737	2,500	1,763		1,763	29.5%
4724 Bandstand NHLF	2,098	0	(2,098)		(2,098)	0.0%
4726 Architects Fees - Pavilion	0	1,500	1,500		1,500	0.0%
4727 Architects Fees - Bandstand	0	1,500	1,500		1,500	0.0%
4728 Third Party Disbursements	0	1,000	1,000		1,000	0.0%
4731 Staff Subsistence	0	500	500		500	0.0%
4734 Pavilion Retention	0	15,629	15,629		15,629	0.0%
4735 Bandstand Retention	0	8,398	8,398		8,398	0.0%
Town Deal (Capital) :- Indirect Expenditure	38,592	116,350	77,758	0	77,758	33.2%
Net Income over Expenditure	(38,592)	(99,490)	(60,898)			
211 Town Deal (Revenue)						
1222 Bandstand NHLF Revenue Grant	0	21,119	21,119			0.0%
Town Deal (Revenue) :- Income	0	21,119	21,119			0.0%
4721 NHLF Outcomes	0	11,885	11,885		11,885	0.0%
4725 TD Misc	0	450	450		450	0.0%
4732 COF Clawback	0	6,000	6,000		6,000	0.0%
4733 CV Footfall	0	500	500		500	0.0%
Town Deal (Revenue) :- Indirect Expenditure	0	18,835	18,835	0	18,835	0.0%
Net Income over Expenditure	0	2,284	2,284			

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<u>300 Development</u>						
4609 Maps & Plans	0	200	200		200	0.0%
4990 Miscellaneous/Contingency	0	250	250		250	0.0%
Development :- Indirect Expenditure	<u>0</u>	<u>450</u>	<u>450</u>	<u>0</u>	<u>450</u>	<u>0.0%</u>
Net Expenditure	<u>0</u>	<u>(450)</u>	<u>(450)</u>			
Grand Totals:- Income	513,169	561,316	48,147			91.4%
Expenditure	91,482	679,393	587,911	62,865	525,046	22.7%
Net Income over Expenditure	<u>421,686</u>	<u>(118,077)</u>	<u>(539,763)</u>			
Movement to/(from) Gen Reserve	<u>421,686</u>	<u>(118,077)</u>	<u>(539,763)</u>			