03/09/2026
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Todmorden Town Council Current Year

Detailed Income & Expenditure by Budget Heading 01/09/2026

Month No: 5 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	General Income						
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**			
105	Staffing Matters						
4050	Staff Training	756	4,250	3,494		3,494	17.8%
4055	Staff Travel	0	3,750	3,750		3,750	0.0%
	Staffing Matters :- Indirect Expenditure	**756**	**8,000**	**7,244**	**0**	**7,244**	**9.4%**
	Net Expenditure	**(756)**	**(8,000)**	**(7,244)**			
110	Employees						
4000	Salaries	38,157	160,871	122,714		122,714	23.7%
4003	Overtime	0	7,000	7,000		7,000	0.0%
4035	NI Employer/Employee/PAYE	19,035	17,177	(1,858)		(1,858)	110.8%
4040	Pensions Employee Contribution	2,122	3,828	1,706		1,706	55.4%
4041	Pensions Employer Contribution	1,191	11,990	10,799		10,799	9.9%
	Employees :- Indirect Expenditure	**60,504**	**200,866**	**140,362**	**0**	**140,362**	**30.1%**
	Net Expenditure	**(60,504)**	**(200,866)**	**(140,362)**			
120	Administration						
1080	Bank Interest Received	2,292	5,000	2,708			45.8%
1200	Misc Received (incl Cash back)	39	500	461			7.8%
	Administration :- Income	**2,331**	**5,500**	**3,169**			**42.4%**
4055	Staff Travel	563	0	(563)		(563)	0.0%
4100	Subscriptions	2,089	4,000	1,911	442	1,469	63.3%
4110	Stationery	1,037	3,500	2,463		2,463	29.6%
4120	Advertising	0	200	200		200	0.0%
4130	Postage	0	500	500		500	0.0%
4131	Printing/Photocopier	803	3,500	2,697		2,697	22.9%
4141	Mobile Phones	679	2,157	1,478	726	751	65.2%
4145	Office & IT Equipment	67	5,000	4,933		4,933	1.3%
4146	Computer software & runninng	6,697	6,766	69	788	(720)	110.6%
4210	Audit/Admin/Acctcy/Consultancy	450	3,100	2,650	2,650	0	100.0%
4211	Books and Publications	0	500	500		500	0.0%
4220	Insurance	2,660	10,000	7,340	5,000	2,340	76.6%
4230	Other Admin Fees	14	500	486		486	2.9%

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4240	Members' Travel and Expenses	92	300	208		208	30.7%
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	431	2,020	1,589		1,589	21.3%
4291	Bank Charges	98	1,000	902		902	9.8%
4292	Waste Removal	178	1,500	1,322	356	966	35.6%
4294	Councillor Training	0	1,000	1,000		1,000	0.0%
4990	Miscellaneous/Contingency	182	2,500	2,318		2,318	7.3%
	Administration :- Indirect Expenditure	**16,365**	**61,543**	**45,178**	**9,963**	**35,216**	**42.8%**
	Net Income over Expenditure	**(14,034)**	**(56,043)**	**(42,009)**			
130	Office of the Mayor						
4310	Mayors Allowance	600	2,000	1,400		1,400	30.0%
4320	Mayor's Transport	296	1,000	704		704	29.6%
4330	Mayors Day	319	750	431		431	42.5%
4332	Mayors Admin costs	97	2,000	1,903		1,903	4.9%
	Office of the Mayor :- Indirect Expenditure	**1,312**	**5,750**	**4,438**	**0**	**4,438**	**22.8%**
	Net Expenditure	**(1,312)**	**(5,750)**	**(4,438)**			
140	Town Centre Security						
4350	Town Centre Security	12,443	49,774	37,331	37,331	0	100.0%
	Town Centre Security :- Indirect Expenditure	**12,443**	**49,774**	**37,331**	**37,331**	**0**	**100.0%**
	Net Expenditure	**(12,443)**	**(49,774)**	**(37,331)**			
150	Property						
1130	Rental income Walsden Cricket	210	210	0			100.0%
1135	Pavilion Hire Income	300	2,500	2,200			12.0%
1136	Bandstand Event income	190	1,500	1,310			12.7%
	Property :- Income	**700**	**4,210**	**3,510**			**16.6%**
4629	Patmos Elect Supply	116	1,000	884		884	11.6%
4631	Patmos Gardens	502	16,605	16,103	9,805	6,298	62.1%
4632	Lobb Mills Picnic Site	472	6,634	6,162		6,162	7.1%
4633	Walsden Cricket Ground	0	250	250		250	0.0%
4634	Vale land	611	5,000	4,389		4,389	12.2%
4635	Wheels Park	153	2,500	2,347		2,347	6.1%
4636	Tree Maintenace	1,440	2,500	1,060		1,060	57.6%

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	17,672	30,000	12,328		12,328	58.9%
4663	Bandstand Running Costs	4,193	20,000	15,807		15,807	21.0%
4664	Bandstand Event Costs	0	500	500		500	0.0%
4665	Pavilion Cleaning	0	3,500	3,500		3,500	0.0%
	Property :- Indirect Expenditure	**25,159**	**91,489**	**66,330**	**9,805**	**56,525**	**38.2%**
	Net Income over Expenditure	**(24,459)**	**(87,279)**	**(62,820)**			
160	Climate Emergency						
5000	Publicity	0	500	500		500	0.0%
5002	Special Projects	689	4,000	3,311		3,311	17.2%
5005	Climate Small Grants	0	7,500	7,500		7,500	0.0%
	Climate Emergency :- Indirect Expenditure	**689**	**12,000**	**11,311**	**0**	**11,311**	**5.7%**
	Net Expenditure	**(689)**	**(12,000)**	**(11,311)**			
190	Community Development						
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)**			
200	Resources						
1043	Memorials	0	500	500			0.0%
	Resources :- Income	**0**	**500**	**500**			**0.0%**
4410	Donations and Grants	3,540	12,500	8,960		8,960	28.3%
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	1,500	3,000	1,500		1,500	50.0%
4426	Events Grants	8,655	10,000	1,345		1,345	86.6%
4430	Tourism	2,570	10,281	7,711		7,711	25.0%
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	45	5,000	4,955		4,955	0.9%

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4470	Entertainment, Arts and Rec	493	10,011	9,518		9,518	4.9%
4560	Environmental Projects	0	6,000	6,000		6,000	0.0%
4638	Benches	333	5,370	5,037		5,037	6.2%
4639	Community Right of Way	1,125	2,250	1,125	1,125	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	**40,472**	**122,641**	**82,169**	**1,125**	**81,044**	**33.9%**
	Net Income over Expenditure	**(40,472)**	**(122,141)**	**(81,669)**			
210	Town Deal (Capital)						
1221	Bandstand NHLF Capital Grant	0	16,360	16,360			0.0%
1225	TD CM Interest	263	500	237			52.7%
	Town Deal (Capital) :- Income	**263**	**16,860**	**16,597**			**1.6%**
4007	TD PM NI/PAYEE	1,161	750	(411)		(411)	154.9%
4708	Architect Ret - Bandstand	0	1,372	1,372	1,372	0	100.0%
4709	Architect Ret - Pavilion	0	2,921	2,921	2,921	0	100.0%
4711	Pavilion	31,618	48,997	17,379		17,379	64.5%
4717	Bandstand	20,674	31,283	10,609		10,609	66.1%
4720	Project Management	3,374	2,500	(874)		(874)	135.0%
4724	Bandstand NHLF	(0)	0	0		0	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	**56,827**	**113,350**	**56,523**	**4,293**	**52,230**	**53.9%**
	Net Income over Expenditure	**(56,564)**	**(96,490)**	**(39,926)**			
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	4,583	11,885	7,302		7,302	38.6%
4723	Pavilion COF Revenue	0	0	(0)		(0)	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	**4,584**	**18,835**	**14,251**	**0**	**14,251**	**24.3%**
	Net Income over Expenditure	**(4,584)**	**2,284**	**6,868**			

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
300	Development						
4609	Maps & Plans	0	200	200		200	0.0%
4990	Miscellaneous/Contingency	0	250	250		250	0.0%
	Development :- Indirect Expenditure	**0**	**450**	**450**	**0**	**450**	**0.0%**
	Net Expenditure	**0**	**(450)**	**(450)**			
	Grand Totals:- Income	**516,431**	**561,326**	**44,895**			**92.0%**
	Expenditure	**219,112**	**689,698**	**470,586**	**62,516**	**408,070**	**40.8%**
	Net Income over Expenditure	**297,319**	**(128,372)**	**(425,691)**			
	Movement to/(from) Gen Reserve	**297,319**	**(128,372)**	**(425,691)**			