

03/06/2026

## Todmorden Town Council Current Year

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## Detailed Income &amp; Expenditure by Budget Heading 03/06/2026

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	513,137	513,137	0			100.0%
General Income :- Income	<b>513,137</b>	<b>513,137</b>	<b>0</b>			<b>100.0%</b>
<b>Net Income</b>	<b>513,137</b>	<b>513,137</b>	<b>0</b>			
<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	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(8,000)</b>	<b>(8,000)</b>			
<u>110</u> <u>Employees</u>						
4000 Salaries	19,411	160,871	141,460		141,460	12.1%
4003 Overtime	0	7,000	7,000		7,000	0.0%
4035 NI Employer/Employee/PAYE	9,581	17,177	7,596		7,596	55.8%
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	<b>29,795</b>	<b>200,866</b>	<b>171,071</b>	<b>0</b>	<b>171,071</b>	<b>14.8%</b>
<b>Net Expenditure</b>	<b>(29,795)</b>	<b>(200,866)</b>	<b>(171,071)</b>			
<u>120</u> <u>Administration</u>						
1080 Bank Interest Received	55	5,000	4,945			1.1%
1200 Misc Received (incl Cash back)	9	500	491			1.7%
Administration :- Income	<b>63</b>	<b>5,500</b>	<b>5,437</b>			<b>1.2%</b>
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	266	2,157	1,891	1,140	751	65.2%
4145 Office & IT Equipment	67	5,000	4,933		4,933	1.3%
4146 Computer software & running	1,132	6,766	5,634	888	4,746	29.9%
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	0	500	500		500	0.0%
4240 Members' Travel and Expenses	80	300	220		220	26.7%

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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	321	2,020	1,699		1,699	15.9%
4291 Bank Charges	51	1,000	949		949	5.1%
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	162	2,500	2,338		2,338	6.5%
<b>Administration :- Indirect Expenditure</b>	<b>8,469</b>	<b>61,543</b>	<b>53,074</b>	<b>10,565</b>	<b>42,509</b>	<b>30.9%</b>
<b>Net Income over Expenditure</b>	<b>(8,406)</b>	<b>(56,043)</b>	<b>(47,637)</b>			
<b>130 Office of the Mayor</b>						
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	319	750	431		431	42.5%
4332 Mayors Admin costs	97	2,000	1,903		1,903	4.9%
<b>Office of the Mayor :- Indirect Expenditure</b>	<b>712</b>	<b>5,750</b>	<b>5,038</b>	<b>0</b>	<b>5,038</b>	<b>12.4%</b>
<b>Net Expenditure</b>	<b>(712)</b>	<b>(5,750)</b>	<b>(5,038)</b>			
<b>140 Town Centre Security</b>						
4350 Town Centre Security	0	49,774	49,774	49,774	0	100.0%
<b>Town Centre Security :- Indirect Expenditure</b>	<b>0</b>	<b>49,774</b>	<b>49,774</b>	<b>49,774</b>	<b>0</b>	<b>100.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(49,774)</b>	<b>(49,774)</b>			
<b>150 Property</b>						
1130 Rental income Walsden Cricket	210	210	0			100.0%
1135 Pavilion Hire Income	0	2,500	2,500			0.0%
1136 Bandstand Event income	0	1,500	1,500			0.0%
<b>Property :- Income</b>	<b>210</b>	<b>4,210</b>	<b>4,000</b>			<b>5.0%</b>
4629 Patmos Elect Supply	77	1,000	923		923	7.7%
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	1,440	2,500	1,060		1,060	57.6%
4641 Defib Costs	0	2,000	2,000		2,000	0.0%

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4661 Signage	0	1,000	1,000		1,000	0.0%
4662 Pavilion Running Costs	6,126	30,000	23,874	4,323	19,551	34.8%
4663 Bandstand Running Costs	3,444	20,000	16,556		16,556	17.2%
4664 Bandstand Event Costs	0	500	500		500	0.0%
Property :- Indirect Expenditure	<b>11,224</b>	<b>78,184</b>	<b>66,960</b>	<b>4,323</b>	<b>62,637</b>	<b>19.9%</b>
<b>Net Income over Expenditure</b>	<b>(11,014)</b>	<b>(73,974)</b>	<b>(62,960)</b>			
<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	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(12,000)</b>	<b>(12,000)</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	2,450	12,500	10,050		10,050	19.6%
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	3,675	10,000	6,325		6,325	36.8%
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%
4560 Environmental Projects	0	6,000	6,000		6,000	0.0%

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4638 Benches	0	5,370	5,370		5,370	0.0%
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	<b>29,955</b>	<b>122,641</b>	<b>92,686</b>	<b>1,125</b>	<b>91,561</b>	<b>25.3%</b>
<b>Net Income over Expenditure</b>	<b>(29,955)</b>	<b>(122,141)</b>	<b>(92,186)</b>			
<u>210 Town Deal (Capital)</u>						
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	<b>0</b>	<b>16,860</b>	<b>16,860</b>			<b>0.0%</b>
4007 TD PM NI/PAYEE	700	750	50		50	93.3%
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	27,587	48,997	21,410		21,410	56.3%
4717 Bandstand	20,674	31,283	10,609		10,609	66.1%
4720 Project Management	2,032	2,500	468		468	81.3%
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	<b>50,992</b>	<b>113,350</b>	<b>62,358</b>	<b>4,293</b>	<b>58,065</b>	<b>48.8%</b>
<b>Net Income over Expenditure</b>	<b>(50,992)</b>	<b>(96,490)</b>	<b>(45,498)</b>			
<u>211 Town Deal (Revenue)</u>						
1222 Bandstand NHLF Revenue Grant	0	21,119	21,119			0.0%
Town Deal (Revenue) :- Income	<b>0</b>	<b>21,119</b>	<b>21,119</b>			<b>0.0%</b>
4721 NHLF Outcomes	2,098	11,885	9,787		9,787	17.7%
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	<b>2,098</b>	<b>18,835</b>	<b>16,737</b>	<b>0</b>	<b>16,737</b>	<b>11.1%</b>
<b>Net Income over Expenditure</b>	<b>(2,098)</b>	<b>2,284</b>	<b>4,382</b>			

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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>
<b>Net Expenditure</b>	<u>0</u>	<u>(450)</u>	<u>(450)</u>			
Grand Totals:- Income	<b>513,410</b>	<b>561,326</b>	<b>47,916</b>			<b>91.5%</b>
Expenditure	<b>133,245</b>	<b>676,393</b>	<b>543,148</b>	<b>70,080</b>	<b>473,068</b>	<b>30.1%</b>
<b>Net Income over Expenditure</b>	<u><b>380,166</b></u>	<u><b>(115,067)</b></u>	<u><b>(495,233)</b></u>			
<b>Movement to/(from) Gen Reserve</b>	<u><b>380,166</b></u>	<u><b>(115,067)</b></u>	<u><b>(495,233)</b></u>			