Todmorden Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 06/10/2026

Month No: 6 **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	19	4,250	4,231		4,231	0.4%
4055	Staff Travel	2,615	3,750	1,135		1,135	69.7%
	Staffing Matters :- Indirect Expenditure	**2,634**	**8,000**	**5,366**	**0**	**5,366**	**32.9%**
	Net Expenditure	**(2,634)**	**(8,000)**	**(5,366)**			
110	Employees						
4000	Salaries	63,911	160,871	96,960		96,960	39.7%
4035	NI Employer/Employee/PAYE	30,781	34,177	3,396		3,396	90.1%
4040	Pensions Employee Contribution	2,701	3,828	1,127		1,127	70.6%
4041	Pensions Employer Contribution	1,520	11,990	10,470		10,470	12.7%
	Employees :- Indirect Expenditure	**98,913**	**210,866**	**111,953**	**0**	**111,953**	**46.9%**
	Net Expenditure	**(98,913)**	**(210,866)**	**(111,953)**			
120	Administration						
1080	Bank Interest Received	4,326	5,000	674			86.5%
1200	Misc Received (incl Cash back)	102	500	398			20.4%
	Administration :- Income	**4,428**	**5,500**	**1,072**			**80.5%**
4100	Subscriptions	2,089	4,000	1,911	442	1,469	63.3%
4110	Stationery	1,046	3,500	2,454		2,454	29.9%
4120	Advertising	0	200	200		200	0.0%
4130	Postage	0	500	500		500	0.0%
4131	Printing/Photocopier	1,043	3,500	2,457		2,457	29.8%
4141	Mobile Phones	817	2,157	1,340	589	751	65.2%
4145	Office & IT Equipment	1,358	5,000	3,642		3,642	27.2%
4146	Computer software & runninng	6,717	6,766	49		49	99.3%
4210	Audit/Admin/Acctcy/Consultancy	2,550	3,100	550	450	100	96.8%
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	16	500	484		484	3.2%
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%

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Todmorden Town Council Current Year

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	146	1,000	854		854	14.6%
4292	Waste Removal	356	1,500	1,144	178	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	**19,828**	**61,543**	**41,715**	**6,659**	**35,056**	**43.0%**
	Net Income over Expenditure	**(15,400)**	**(56,043)**	**(40,643)**			
130	Office of the Mayor						
4310	Mayors Allowance	800	2,000	1,200		1,200	40.0%
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	**1,512**	**5,750**	**4,238**	**0**	**4,238**	**26.3%**
	Net Expenditure	**(1,512)**	**(5,750)**	**(4,238)**			
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	435	2,500	2,065			17.4%
1136	Bandstand Event income	435	1,500	1,065			29.0%
	Property :- Income	**1,080**	**4,210**	**3,130**			**25.7%**
4629	Patmos Elect Supply	206	1,000	794		794	20.6%
4631	Patmos Gardens	1,780	19,300	17,520	9,805	7,715	60.0%
4632	Lobb Mills Picnic Site	707	6,634	5,927		5,927	10.7%
4633	Walsden Cricket Ground	0	250	250		250	0.0%
4634	Vale land	797	5,000	4,203		4,203	15.9%
4635	Wheels Park	230	2,500	2,270		2,270	9.2%
4636	Tree Maintenace	1,440	2,500	1,060		1,060	57.6%
4641	Defib Costs	0	2,000	2,000		2,000	0.0%
4661	Signage	0	1,000	1,000		1,000	0.0%

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4662	Pavilion Running Costs	19,299	30,000	10,701		10,701	64.3%
4663	Bandstand Running Costs	4,671	20,000	15,329		15,329	23.4%
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	**29,130**	**94,184**	**65,054**	**9,805**	**55,249**	**41.3%**
	Net Income over Expenditure	**(28,050)**	**(89,974)**	**(61,924)**			
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	1,245	7,500	6,255		6,255	16.6%
	Climate Emergency :- Indirect Expenditure	**1,935**	**12,000**	**10,065**	**0**	**10,065**	**16.1%**
	Net Expenditure	**(1,935)**	**(12,000)**	**(10,065)**			
190	Community Development						
4800	Community Development Projects	80	5,000	4,920		4,920	1.6%
	Community Development :- Indirect Expenditure	**80**	**5,000**	**4,920**	**0**	**4,920**	**1.6%**
	Net Expenditure	**(80)**	**(5,000)**	**(4,920)**			
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	5,140	10,281	5,141		5,141	50.0%
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	1,450	1,039	70.3%
4460	Festive Lights Install - CMBC	0	15,000	15,000	13,745	1,255	91.6%
4461	Events	45	5,000	4,955		4,955	0.9%
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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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4638	Benches	500	5,370	4,870		4,870	9.3%
4639	Community Right of Way	2,250	2,250	0	1,125	(1,125)	150.0%
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	**44,334**	**122,641**	**78,307**	**16,320**	**61,987**	**49.5%**
	Net Income over Expenditure	**(44,334)**	**(122,141)**	**(77,807)**			
210	Town Deal (Capital)						
1221	Bandstand NHLF Capital Grant	0	16,360	16,360			0.0%
1225	TD CM Interest	421	500	79			84.1%
	Town Deal (Capital) :- Income	**421**	**16,860**	**16,439**			**2.5%**
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	59,285	48,997	(10,288)	3,431	(13,719)	128.0%
4717	Bandstand	20,713	31,283	10,570		10,570	66.2%
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	**84,534**	**113,350**	**28,816**	**7,724**	**21,093**	**81.4%**
	Net Income over Expenditure	**(84,113)**	**(96,490)**	**(12,377)**			
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	6,301	11,885	5,584	2,907	2,678	77.5%
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	500	500	0		0	100.0%
	Town Deal (Revenue) :- Indirect Expenditure	**6,801**	**18,835**	**12,034**	**2,907**	**9,127**	**51.5%**
	Net Income over Expenditure	**(6,801)**	**2,284**	**9,085**			

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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	**519,066**	**561,326**	**42,260**			**92.5%**
	Expenditure	**302,144**	**702,393**	**400,249**	**80,745**	**319,505**	**54.5%**
	Net Income over Expenditure	**216,922**	**(141,067)**	**(357,989)**			
	Movement to/(from) Gen Reserve	**216,922**	**(141,067)**	**(357,989)**			