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Todmorden Town Council Current Year

Detailed Income & Expenditure by Budget Heading 03/11/2026

Month No: 7 **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	76,229	160,871	84,642		84,642	47.4%
4035	NI Employer/Employee/PAYE	34,953	34,177	(776)		(776)	102.3%
4040	Pensions Employee Contribution	4,053	3,828	(225)		(225)	105.9%
4041	Pensions Employer Contribution	2,310	11,990	9,680		9,680	19.3%
	Employees :- Indirect Expenditure	**117,545**	**210,866**	**93,321**	**0**	**93,321**	**55.7%**
	Net Expenditure	**(117,545)**	**(210,866)**	**(93,321)**			
120	Administration						
1080	Bank Interest Received	4,358	5,000	642			87.2%
1200	Misc Received (incl Cash back)	111	500	389			22.3%
	Administration :- Income	**4,469**	**5,500**	**1,031**			**81.3%**
4100	Subscriptions	2,089	4,000	1,911	442	1,469	63.3%
4110	Stationery	1,116	3,500	2,384		2,384	31.9%
4120	Advertising	0	200	200		200	0.0%
4130	Postage	31	500	469		469	6.3%
4131	Printing/Photocopier	1,043	3,500	2,457		2,457	29.8%
4141	Mobile Phones	917	2,157	1,240	489	751	65.2%
4145	Office & IT Equipment	1,485	4,646	3,161		3,161	32.0%
4146	Computer software & runninng	7,120	7,120	(0)		(0)	100.0%
4210	Audit/Admin/Acctcy/Consultancy	3,025	3,100	75		75	97.6%
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	110	500	390		390	22.0%
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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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	172	1,000	828		828	17.2%
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	**21,155**	**61,543**	**40,388**	**6,109**	**34,279**	**44.3%**
	Net Income over Expenditure	**(16,686)**	**(56,043)**	**(39,357)**			
130	Office of the Mayor						
4310	Mayors Allowance	1,000	2,000	1,000		1,000	50.0%
4320	Mayor's Transport	296	1,000	704		704	29.6%
4330	Mayors Day	319	750	431		431	42.5%
4332	Mayors Admin costs	118	2,000	1,882		1,882	5.9%
	Office of the Mayor :- Indirect Expenditure	**1,732**	**5,750**	**4,018**	**0**	**4,018**	**30.1%**
	Net Expenditure	**(1,732)**	**(5,750)**	**(4,018)**			
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	460	2,500	2,040			18.4%
1136	Bandstand Event income	770	1,500	730			51.3%
	Property :- Income	**1,440**	**4,210**	**2,770**			**34.2%**
4629	Patmos Elect Supply	206	1,000	794		794	20.6%
4631	Patmos Gardens	2,031	19,300	17,269	9,805	7,464	61.3%
4632	Lobb Mills Picnic Site	943	6,634	5,691		5,691	14.2%
4633	Walsden Cricket Ground	0	250	250		250	0.0%
4634	Vale land	980	5,000	4,020		4,020	19.6%
4635	Wheels Park	307	2,500	2,193		2,193	12.3%
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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Todmorden Town Council Current Year

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Month No: 7 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4662	Pavilion Running Costs	21,396	30,000	8,604		8,604	71.3%
4663	Bandstand Running Costs	6,652	20,000	13,348		13,348	33.3%
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	**33,955**	**94,184**	**60,229**	**9,805**	**50,424**	**46.5%**
	Net Income over Expenditure	**(32,515)**	**(89,974)**	**(57,459)**			
160	Climate Emergency						
5000	Publicity	0	500	500		500	0.0%
5002	Special Projects	847	4,000	3,153		3,153	21.2%
5005	Climate Small Grants	1,245	7,500	6,255		6,255	16.6%
	Climate Emergency :- Indirect Expenditure	**2,092**	**12,000**	**9,908**	**0**	**9,908**	**17.4%**
	Net Expenditure	**(2,092)**	**(12,000)**	**(9,908)**			
190	Community Development						
4800	Community Development Projects	176	5,000	4,824	734	4,090	18.2%
	Community Development :- Indirect Expenditure	**176**	**5,000**	**4,824**	**734**	**4,090**	**18.2%**
	Net Expenditure	**(176)**	**(5,000)**	**(4,824)**			
200	Resources						
1043	Memorials	0	500	500			0.0%
	Resources :- Income	**0**	**500**	**500**			**0.0%**
4410	Donations and Grants	10,629	12,500	1,871		1,871	85.0%
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 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	2,885	3,000	115		115	96.2%
4426	Events Grants	9,883	10,000	117		117	98.8%
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	294	5,000	4,706		4,706	5.9%
4470	Entertainment, Arts and Rec	493	10,011	9,518		9,518	4.9%
4560	Environmental Projects	999	6,000	5,001		5,001	16.6%

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4638	Benches	667	5,370	4,703		4,703	12.4%
4639	Community Right of Way	2,250	2,250	0		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	**55,451**	**122,641**	**67,190**	**15,195**	**51,995**	**57.6%**
	Net Income over Expenditure	**(55,451)**	**(122,141)**	**(66,690)**			
210	Town Deal (Capital)						
1219	Town Deal Grant Income	9,000	0	(9,000)			0.0%
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	**9,421**	**16,860**	**7,439**			**55.9%**
4007	TD PM NI/PAYEE	1,329	750	(579)		(579)	177.2%
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	62,716	48,997	(13,719)	3,431	(17,150)	135.0%
4717	Bandstand	41,020	31,283	(9,737)		(9,737)	131.1%
4720	Project Management	3,900	2,500	(1,400)		(1,400)	156.0%
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	**108,965**	**113,350**	**4,385**	**7,724**	**(3,339)**	**102.9%**
	Net Income over Expenditure	**(99,544)**	**(96,490)**	**3,054**			
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	13,561	11,885	(1,676)		(1,676)	114.1%
4723	Pavilion COF Revenue	0	0	(0)		(0)	0.0%
4725	TD Misc	158	450	292		292	35.2%
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	**14,219**	**18,835**	**4,616**	**0**	**4,616**	**75.5%**
	Net Income over Expenditure	**(14,219)**	**2,284**	**16,503**			

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Month No: 7 **Cost Centre Report**

		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	**528,467**	**561,326**	**32,859**			**94.1%**
	Expenditure	**370,368**	**702,393**	**332,025**	**76,897**	**255,128**	**63.7%**
	Net Income over Expenditure	**158,099**	**(141,067)**	**(299,166)**			
	Movement to/(from) Gen Reserve	**158,099**	**(141,067)**	**(299,166)**			