

15/06/2026

Todmorden Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 15/06/2026

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	513,137	513,137	0			100.0%
Net Income	513,137	513,137	0			
<u>105</u> <u>Staffing Matters</u>						
4050 Staff Training	504	4,250	3,746		3,746	11.9%
4055 Staff Travel	0	3,750	3,750		3,750	0.0%
Staffing Matters :- Indirect Expenditure	504	8,000	7,496	0	7,496	6.3%
Net Expenditure	(504)	(8,000)	(7,496)			
<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	1,041	3,828	2,787		2,787	27.2%
4041 Pensions Employer Contribution	592	11,990	11,398		11,398	4.9%
Employees :- Indirect Expenditure	30,625	200,866	170,241	0	170,241	15.2%
Net Expenditure	(30,625)	(200,866)	(170,241)			
<u>120</u> <u>Administration</u>						
1080 Bank Interest Received	55	5,000	4,945			1.1%
1200 Misc Received (incl Cash back)	17	500	483			3.4%
Administration :- Income	72	5,500	5,428			1.3%
4100 Subscriptions	2,089	4,000	1,911	442	1,469	63.3%
4110 Stationery	425	3,500	3,075		3,075	12.1%
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	404	2,157	1,753	1,002	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	178	1,500	1,322	356	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%
Administration :- Indirect Expenditure	8,862	61,543	52,681	10,338	42,343	31.2%
Net Income over Expenditure	(8,790)	(56,043)	(47,253)			
<u>130 Office of the Mayor</u>						
4310 Mayors Allowance	200	2,000	1,800		1,800	10.0%
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	912	5,750	4,838	0	4,838	15.9%
Net Expenditure	(912)	(5,750)	(4,838)			
<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	210	210	0			100.0%
1135 Pavilion Hire Income	130	2,500	2,370			5.2%
1136 Bandstand Event income	50	1,500	1,450			3.3%
Property :- Income	390	4,210	3,820			9.3%
4629 Patmos Elect Supply	77	1,000	923		923	7.7%
4631 Patmos Gardens	1,028	6,800	5,773		5,773	15.1%
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	8,810	30,000	21,190	4,323	16,867	43.8%
4663 Bandstand Running Costs	3,622	20,000	16,378		16,378	18.1%
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	15,114	81,684	66,570	4,323	62,247	23.8%
Net Income over Expenditure	(14,724)	(77,474)	(62,750)			
<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	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%

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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	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	29,955	122,641	92,686	1,125	91,561	25.3%
Net Income over Expenditure	(29,955)	(122,141)	(92,186)			
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	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	50,992	113,350	62,358	4,293	58,065	48.8%
Net Income over Expenditure	(50,992)	(96,490)	(45,498)			
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	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	2,098	18,835	16,737	0	16,737	11.1%
Net Income over Expenditure	(2,098)	2,284	4,382			

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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	513,599	561,326	47,727			91.5%
Expenditure	139,062	679,893	540,831	69,853	470,978	30.7%
Net Income over Expenditure	<u>374,537</u>	<u>(118,567)</u>	<u>(493,104)</u>			
Movement to/(from) Gen Reserve	<u>374,537</u>	<u>(118,567)</u>	<u>(493,104)</u>			