Todmorden Town Council Current Year

Detailed Income & Expenditure by Budget Heading 22/07/2026

Month No: 4 **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	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)**			
110	Employees						
4000	Salaries	38,920	160,871	121,951		121,951	24.2%
4003	Overtime	0	7,000	7,000		7,000	0.0%
4035	NI Employer/Employee/PAYE	19,307	17,177	(2,130)		(2,130)	112.4%
4040	Pensions Employee Contribution	1,580	3,828	2,248		2,248	41.3%
4041	Pensions Employer Contribution	890	11,990	11,100		11,100	7.4%
	Employees :- Indirect Expenditure	**60,697**	**200,866**	**140,169**	**0**	**140,169**	**30.2%**
	Net Expenditure	**(60,697)**	**(200,866)**	**(140,169)**			
120	Administration						
1080	Bank Interest Received	2,267	5,000	2,733			45.3%
1200	Misc Received (incl Cash back)	39	500	461			7.8%
	Administration :- Income	**2,306**	**5,500**	**3,194**			**41.9%**
4100	Subscriptions	2,089	4,000	1,911	442	1,469	63.3%
4110	Stationery	469	3,500	3,031		3,031	13.4%
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	541	2,157	1,616	864	751	65.2%
4145	Office & IT Equipment	959	5,000	4,041		4,041	19.2%
4146	Computer software & runninng	1,232	6,766	5,534	788	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	14	500	486		486	2.8%
4240	Members' Travel and Expenses	80	300	220		220	26.7%

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	77	1,000	923		923	7.7%
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	**10,470**	**61,543**	**51,073**	**10,100**	**40,972**	**33.4%**
	Net Income over Expenditure	**(8,164)**	**(56,043)**	**(47,879)**			
130	Office of the Mayor						
4310	Mayors Allowance	400	2,000	1,600		1,600	20.0%
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	**1,112**	**5,750**	**4,638**	**0**	**4,638**	**19.3%**
	Net Expenditure	**(1,112)**	**(5,750)**	**(4,638)**			
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	345	2,500	2,155			13.8%
1136	Bandstand Event income	140	1,500	1,360			9.3%
	Property :- Income	**695**	**4,210**	**3,515**			**16.5%**
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%
4641	Defib Costs	0	2,000	2,000		2,000	0.0%

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4661	Signage	0	1,000	1,000		1,000	0.0%
4662	Pavilion Running Costs	17,060	30,000	12,940		12,940	56.9%
4663	Bandstand Running Costs	4,069	20,000	15,931		15,931	20.3%
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	**24,423**	**91,489**	**67,066**	**9,805**	**57,261**	**37.4%**
	Net Income over Expenditure	**(23,728)**	**(87,279)**	**(63,551)**			
160	Climate Emergency						
5000	Publicity	0	500	500		500	0.0%
5002	Special Projects	1,636	4,000	2,364		2,364	40.9%
5005	Climate Small Grants	0	7,500	7,500		7,500	0.0%
	Climate Emergency :- Indirect Expenditure	**1,636**	**12,000**	**10,364**	**0**	**10,364**	**13.6%**
	Net Expenditure	**(1,636)**	**(12,000)**	**(10,364)**			
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%
4470	Entertainment, Arts and Rec	493	10,011	9,518		9,518	4.9%

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	890	750	(140)		(140)	118.7%
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	2,611	2,500	(111)		(111)	104.4%
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	**55,792**	**113,350**	**57,558**	**4,293**	**53,265**	**53.0%**
	Net Income over Expenditure	**(55,529)**	**(96,490)**	**(40,961)**			
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	2,142	11,885	9,743		9,743	18.0%
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	**2,142**	**18,835**	**16,693**	**0**	**16,693**	**11.4%**
	Net Income over Expenditure	**(2,142)**	**2,284**	**4,426**			

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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	**516,402**	**561,326**	**44,924**			**92.0%**
	Expenditure	**209,691**	**689,698**	**480,007**	**62,654**	**417,353**	**39.5%**
	Net Income over Expenditure	**306,711**	**(128,372)**	**(435,083)**			
	Movement to/(from) Gen Reserve	**306,711**	**(128,372)**	**(435,083)**			