

Item 6 GP 28th August 2019 - Todmorden Town Council Summary as at 21st August 2019

Cost Centre	EXPENDITURE						INCOME			
	Budget 1st April 2019	Revised Budget 30th July 2019 and FC 14th Aug	Budget movement	Actual spend inc commitments	% budget spent	% of total expenditure	Actual income including invoices o/s	Budget 1st April	Revised Budget 30th July 2019	Net spend to date
General Income							-£222,210	-£222,210	-£222,210	-£222,210
Staffing matters	£6,000	£3,050	-£2,950	£1,353	44.36%	3.67%	£0	£0	£0	£1,353
Employees	£62,349	£71,299	£8,950	£35,478	49.76%	3.48%	£0	£0	£0	£35,478
Administration	£18,300	£29,350	£11,050	£18,766	63.94%	0.52%	£0	-£344	-£344	£18,766
Office of the Mayor	£6,000	£6,971	£971	£4,005	57.45%	0.97%	£0	£0	£0	£4,005
Town Centre Security	£34,000	£34,000	£0	£17,081	50.24%	9.07%	£0	£0	£0	£17,081
Property	£0	£2,200	£2,200	£2,200	100.00%	0.68%	£0	£0	£0	£2,200
Amenities	£85,100	£85,100	£0	£43,975	51.67%	0.00%	£0	£0	£0	£43,975
Development	£1,715	£1,715	£0	£0	0.00%	16.69%	£0	£0	£0	£0
Totals	£213,464	£233,685	£20,221	£122,858	52.57%	100.00%	-£222,210	-£222,554	-£222,554	-£99,352

Summary Bank Balances , Current Spend and Reserves

Estimated Bank Balances 21st Aug - reconciled to 30th June - subject to reconciliation to end of July)		Rev Exp Bgt	£233,685			Start of year	Est year end as at 21st Aug 2019		
Treasurers	£139,871.00	Income	-£222,554		General	£114,373	£88,415		
Fixed term deposit	£134,027.00	Movement from previous budgets set plus increased budgets	£20,221		Emergency Flood Repair	£20,000	£20,000		
Total in bank	£273,898.00	Reserve carried forward	£179,373		Skate Park	£10,000	£10,000		
less unspent budgets	£110,483				Play Areas	£15,000	£15,000		
Estimated cash balances 31st March 2020	£163,415	Earmarked Reserves	£75,000		Full Elections	£20,000	£5,000		
					Station Access		£25,000		
					Total Reserves	£179,373	£163,415		