

Item 6d - General Purposes 2020 - Todmorden Town Council Financial Summary as at 6th Feb 2020

Cost Centre	EXPENDITURE					% of total expenditure	INCOME			Net spend to date
	Budget 1st April 2019	Revised Budget 30th July 2019 and FC 14th Aug and GP 9th Oct/FC 16th Dec 2019	Budget movement	Actual spend inc commitments	% budget spent		Actual income including invoices o/s	Budget 1st April	Revised Budget 30th July 2019 and FC 14th Aug and GP 9th Oct/FC 16th Dec 2019	
General Income							-£222,210	-£222,210	-£222,210	-£222,210
Staffing matters	£6,000	£3,050	-£2,950	£1,365	44.75%	0.76%	£0	£0	£0	£1,365
Employees	£62,349	£71,299	£8,950	£57,196	80.22%	31.79%	£0	£0	£0	£57,196
Administration	£18,300	£30,800	£12,500	£27,213	88.35%	15.12%	-£696	-£344	-£344	£26,517
Office of the Mayor	£6,000	£6,971	£971	£6,578	94.36%	3.66%	£0	£0	£0	£6,578
Town Centre Security	£34,000	£34,736	£736	£25,652	73.85%	14.26%	£0	£0	£0	£25,652
Property	£0	£2,200	£2,200	£2,200	100.00%	1.22%	-£150	£0	£0	£2,050
Amenities	£85,100	£85,414	£314	£59,720	69.92%	33.19%	£0	£0	£0	£59,720
Climate Emergency	£0	£2,500	£2,500	£0	0.00%	0.00%				
Development	£1,715	£1,715	£0	£0	0.00%	0.00%	£0	£0	£0	£0
<b>Totals</b>	<b>£213,464</b>	<b>£238,685</b>	<b>£25,221</b>	<b>£179,924</b>	<b>75.38%</b>	<b>100.00%</b>	<b>-£223,056</b>	<b>-£222,554</b>	<b>-£222,554</b>	<b>-£43,132</b>

Summary Bank Balances , Current Spend and Reserves

Estimated Bank Balances 22nd Jan 2020			Rev Exp Bgt	£238,685	RESERVES			Est year end as at 22nd Jan 2020	% of annual expenditure
			Income	-£222,554	General	Start of year	£114,373	£80,616	34%
Treasurers	£87,554.00								
vat control account	£258.00								
Fixed term deposit	£134,459.00	Movement from previous budgets set		£20,221	Emergency Flood Repair	£20,000	£20,000		
Petty cash	£262.00								
<b>Total in bank</b>	<b>£222,533.00</b>	Reserve carried forward		£204,373	Skate Park	£10,000	£10,000		
less unspent budgets	£58,417				Community Development	£15,000	£15,000		
Estimated cash balances 31st March 2020	£164,116	Earmarked Reserves		£83,500	Full Elections	£20,000	£5,000		
					Reinstated Station Access	£25,000	£25,000		
					It upgrade		£8,500		
					<b>Total Reserves</b>	<b>£204,373</b>	<b>£164,116</b>		