

Item 7a - Emergency Committee 3rd June 2020 - Todmorden Town Council budgets as at 28th May 2020

		EXPENDITURE				INCOME		
Cost Centre	Budget 1st April 2020	After Reserves Adj May 2020	Spend inc commitments	Available	% of total budget	Actual income including invoices o/s	Budget 1st April 2020	Net spend to date
General Income						-£296,291	-£296,291	-£296,291
Staffing matters	£4,750	£4,750	£0	£4,750	0.00%	£0	£0	£4,750
Employees	£70,205	£70,205	£10,967	£59,238	3.51%	£0	£0	£59,238
Administration	£27,343	£27,343	£9,562	£17,781	3.06%	-£79	-£600	£17,702
Office of the Mayor	£7,900	£7,900	£1,450	£6,450	0.46%	£0	£0	£6,450
Town Centre Security	£35,622	£35,622	£35,622	£0	11.41%	£0	£0	£0
Property	£10,250	£10,250	£0	£10,250	0.00%	£0	£0	£10,250
Resources	£144,900	£109,900	£28,800	£81,100	9.23%	-£3,732	£0	£77,368
Climate Emergency	£10,000	£10,000	£0	£10,000	0.00%			£10,000
Development	£1,200	£1,200	£0	£1,200	0.00%	£0	£0	£1,200
Totals	£312,170	£277,170	£86,401	£190,769	27.68%	-£300,102	-£296,891	-£109,333

Summary Bank Balances , Current Spend and Reserves

				RESERVES		
Bank Balances 28th May 2020		Rev Exp Bgt	£277,170		Start of year 1/4/2020	Est year end as at 31st March 2021
Treasurers	-£21,100	Income	-£300,102	General	-£101,441	-£89,689
Vat control account	-£316	vat	-£316	Earmarked Reserves		
Fixed term deposit	-£134,577	total Income	-£300,418	Emergency Flood Repair	-£20,000	-£20,000
Cash Management Account	-£310,000			Skate Park	-£10,000	-£10,000
Petty cash	-£262			Community Development	-£15,000	-£50,000
Total in bank after vat receipt	-£466,255	Reserve carried forward	-£184,941	Elections	-£5,000	-£5,000
less covid 19 fund balance	£3,151			Station Access	-£25,000	-£25,000
True - TTC Balances	-£463,104			It upgrade	-£8,500	-£8,500
		Earmarked Reserves	-£83,500	Total Earmarked	-£83,500	-£118,500
				Total Reserves	-£184,941	-£208,189