

Item - Emergency Committee 8th April 2020 - Todmorden Town Council Financial Summary as at 31st March 2020

Cost Centre	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/Gp 12thFeb	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 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	£1,365	-£4,635	£1,365	100.00%	0.63%	£0	£0	£0	£1,365
Employees	£62,349	£72,220	£9,871	£70,920	98.20%	32.58%	£0	£0	£0	£70,920
Administration	£18,300	£31,480	£13,180	£29,747	94.49%	13.66%	-£735	-£344	-£344	£29,012
Office of the Mayor	£6,000	£6,971	£971	£6,778	97.23%	3.11%	£0	£0	£0	£6,778
Town Centre Security	£34,000	£34,495	£495	£34,136	98.96%	15.68%	£0	£0	£0	£34,136
Property	£0	£2,441	£2,441	£2,441	100.00%	1.12%	£0	£0	£0	£2,441
Amenities	£85,100	£85,414	£314	£72,319	84.67%	33.22%	£0	£0	£0	£72,319
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>£238,601</b>	<b>£25,137</b>	<b>£217,706</b>	<b>91.24%</b>	<b>100.00%</b>	<b>-£222,945</b>	<b>-£222,554</b>	<b>-£222,554</b>	<b>-£5,239</b>

Summary Bank Balances , Current Spend and Reserves

Summary Bank Balances 31st March 2020				RESERVES				
		Rev Exp Bgt	£238,601			Start of year	Est year end as at 31st March 2020	% of annual expenditure
Treasurers less unrepresented chqs	£49,426.00	Income	-£222,554	General	£114,373	£86,376	36%	
vat control account	£754.00							
Fixed term deposit	£134,498.00	Movement from previous budgets set	£20,221	Emergency Flood Repair	£20,000	£20,000		
Petty cash	£262.00							
<b>Total in bank</b>	<b>£184,940.00</b>	Reserve carried forward	£204,373	Skate Park	£10,000	£10,000		
less carry overs	£15,064			Play Areas rename Communit Developemnt	£15,000	£15,000		
Estimated cash balances 31st March 2020	<b>£169,876</b>	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>£169,876</b>		