

**Item 10 - Emergency Committee 6th May 2020 - Todmorden Town Council budgets as at 30th April 2020**

Cost Centre	EXPENDITURE				% of total budget	INCOME		Net spend to date
	Budget 1st April 2020	Reserves Movement June 2020	Budget movement	Actual spend inc commitments		Actual income including invoices o/s	Budget 1st April 2020	
General Income						-£296,291	-£296,291	-£296,291
Staffing matters	£4,750			£0	0.00%	£0	£0	£0
Employees	£70,205			£5,484	1.76%	£0	£0	£5,484
Administration	£27,343			£2,145	0.69%	-£39	-£600	£2,106
Office of the Mayor	£7,900			£0	0.00%	£0	£0	£0
Town Centre Security	£35,622			£0	0.00%	£0	£0	£0
Property	£10,250			£0	0.00%	£0	£0	£0
Resources	£144,900			£5,750	1.84%	-£732	£0	£5,018
Climate Emergency	£10,000			£0	0.00%			£0
Development	£1,200			£0	0.00%	£0	£0	£0
<b>Totals</b>	<b>£312,170</b>	<b>£0</b>	<b>£0</b>	<b>£13,379</b>	<b>4.29%</b>	<b>-£297,062</b>	<b>-£296,891</b>	<b>-£283,683</b>

**Summary Bank Balances , Current Spend and Reserves**

				RESERVES		
Bank Balances 30th April 2020		Rev Exp Bgt	£312,170		Start of year 1/4/2020	Est year end as at 31st March 2021
Treasurers less unrepresented chq - £25	-£26,118	Income	-£297,062	General	-£101,441	-£87,191
Vat control account	-£858	vat	-£858	Earmarked Reserves		
Fixed term deposit	-£134,537	total Income	-£297,920	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	-£15,000
Total in bank after vat receipt	-£471,775	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	-£468,624			It upgrade	-£8,500	-£8,500
		Earmarked Reserves	-£83,500	Total Earmarked	-£83,500	-£83,500
				Total Reserves	-£184,941	-£170,691