

Item 10a - 15th June - Full Council 2022 - Todmorden Town Council budgets as at 8th June 2022

Cost Centre	EXPENDITURE					% of total budget	INCOME		
	Budget 1st April 2022	Updated budget Full Council and Resources adjustments	Spend	Commitments	Available		Actual income including invoices o/s	Budget	Variance to budget
General Income	£0	£0	£0	£0	£0		-£319,447	-£319,447	£0
Staffing matters	£5,000	£5,000	£130	£0	£4,870	0.04%	£0	£0	£0
Employees	£118,469	£119,575	£24,053	£0	£95,522	6.62%	£0	£0	£0
Administration	£25,886	£25,886	£6,368	£0	£19,518	1.75%	-£49	-£300	£251
Office of the Mayor	£6,950	£6,950	£3,480	£0	£3,470	0.96%	-£45	£0	-£45
Mayors Charity Account	£2,000	£2,000	£0	£0	£2,000	0.00%	-£200	-£2,000	£1,800
Town Centre Security	£36,264	£36,264	£0	£36,264	£0	0.00%	£0	£0	£0
Property	£16,250	£16,250	£1,198	£0	£15,052	0.33%	£0	-£200	£200
Climate Emergency Resources	£14,000	£14,000	£11	£0	£13,989	0.00%	£0	£0	£0
Town Deal	£103,780	£103,780	£13,181	£13,235	£77,364	3.63%	£0	£0	£0
Development	£0	£28,003	£650	£21,199	£6,154	0.18%	-£26,003	£0	-£26,003
Totals	£5,415	£5,415	£0	£0	£5,415	0.00%	£0	£0	£0
Totals	£334,014	£363,123	£49,071	£70,698	£243,354	13.51%	-£345,744	-£321,947	-£23,797

Summary Bank Balances , Current Spend and Reserves

Bank Balances 8th June 2022				Rev Exp Bgt	£363,123	RESERVES			
Treasurers		-£23,310	Income	-£321,947	End of year calculation	General	Start of year 1/4/2022	Est year end as at 31st March 2023	
Vat control account		-£1,273			Gen start	-£86,958	-£86,958	-£62,888	
Fixed term deposit		-£134,794	total Income	-£321,947	plus income	-£321,947	Earmarked Reserves		
Cash Management		£443,142			Total income	-£408,905	Emergency Flood Repair	-£20,000	-£20,000
Petty cash		-£269			less revised budget	£363,123	Elections	-£12,500	-£12,500
Total in bank after vat receipt		£283,496			-£45,782	£363,123	It upgrade	-£6,000	-£6,000
					less mvt in reserves	-£17,106	Community Development	-£45,000	-£45,000
					Est year end 31st March	-£62,888	Festive Lights Replacement	-£15,000	-£15,000
True - TTC Balances		£283,496			Bal Sht Gen	£403,195	Remembrance Parade	-£2,500	-£2,500
					less unspent	£314,052	Non Precept Grant Phasing	-£44,151	-£44,151
					less inc not received	£23,797	Budget Phasing	-£4,333	-£4,333
					less vat		Covid 19 Assist	-£3,500	-£3,500
					Net unspent BS Gen less net unspent	£337,849	Yr end commitments	-£16,000	£0
						£65,346	Benches	-£10,000	-£10,000
							Defibrillators	-£7,000	-£7,000
							Wheelspark Retention	-£5,677	-£5,677
							WNW Community Garden	-£1,000	-£1,000
							TIB Funding Gap	-£5,000	-£5,000
							TH Relocation	-£3,000	-£3,000
							Climate Emergency Projects	-£5,000	-£5,000
							Town Deal Contrib	-£7,720	-£6,614
							Neigh Plan	-£5,000	-£5,000
							Patmos Retent	-£775	-£775
							Station Access	£0	£0
							Festive lights Acc child	£0	£0
							Wheelspark CMBC	£0	£0
							Total Earmarked	-£219,156	-£202,050
					Est year end 31st March	-£62,888	Total Reserves	-£262,804	-£264,938