

Item 11a - May Resources 2022 - Todmorden Town Council budgets as at 26th April 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							-£319,447	-£319,447	£0
Staffing matters	£5,000	£5,000	£0	£0	£5,000	0.00%	£0	£0	£0
Employees	£118,469	£118,469	£11,754	£0	£106,715	3.52%	£0	£0	£0
Administration	£25,886	£25,886	£3,008	£0	£22,878	0.90%	-£6	-£300	£294
Office of the Mayor	£6,950	£6,950	£0	£0	£6,950	0.00%	-£15	£0	-£15
Mayors Charity Account	£2,000	£2,000	£0	£0	£2,000	0.00%	£0	-£2,000	£2,000
Town Centre Security	£36,264	£36,264	£0	£0	£36,264	0.00%	£0	£0	£0
Property	£16,250	£16,250	£598	£0	£15,652	0.18%	£0	-£200	£200
Resources	£103,780	£103,780	£6,663	£0	£97,117	1.99%	£0	£0	£0
Climate Emergency	£14,000	£14,000	£0	£0	£14,000	0.00%	£0	£0	£0
Welcome Back	£0	£0	£0	£0	£0	0.00%	£0	£0	£0
Development	£5,415	£5,415	£0	£0	£5,415	0.00%	£0	£0	£0
Totals	£334,014	£334,014	£22,023	£0	£311,991	6.59%	-£319,468	-£321,947	£2,479

Summary Bank Balances , Current Spend and Reserves

Bank Balances 26th April 2022				Rev Exp Bgt	£334,014	RESERVES				
				Income	-£321,947	End of year calculation	Start of year 1/4/2022	Est year end as at 31st March 2023		
Treasurers	-£18,345					Gen start	-£86,958	General	-£86,958	-£90,891
Vat control account	-£1,044					plus income	-£321,947	Earmarked Reserves		
Fixed term deposit	-£134,761					Total income less revised budget	-£408,905	Emergency Flood Repair	-£20,000	-£20,000
Cash Management	-£449,142						£334,014	Skate Park	£0	£0
Petty cash	-£269						-£74,891	Community Development	-£45,000	-£45,000
Total in bank after vat receipt	-£603,561					less mvt in reserves	-£16,000	Elections	-£12,500	-£12,500
True - TTC Balances	-£603,561					Est year end 31st March	-£90,891	Station Access	£0	£0
						Bal Sht Gen	£400,404	It upgrade	-£6,000	-£6,000
						less unspent	£311,991	Festive Lights Replacement	-£15,000	-£15,000
						less inc not received	-£2,479	Remembrance Parade	-£2,500	-£2,500
						less vat		Non Precept Grant Phasing	-£44,151	-£44,151
						Net unspent BS Gen less net unspent	£309,512	Budget Phasing	-£4,333	-£4,333
							£90,892	Covid 19 Assist	-£3,500	-£3,500
								Yr end commitments	-£16,000	£0
								Festive lights Acc child	£0	£0
								Benches	-£10,000	-£10,000
								Defibrillators	-£7,000	-£7,000
								Wheelspark CMBC	£0	£0
								Wheelspark Retention	-£5,677	-£5,677
								WNW Community Garden	-£1,000	-£1,000
								TIB Funding Gap	-£5,000	-£5,000
								Climate Emergency Projects	-£5,000	-£5,000
								TH Relocation	-£3,000	-£3,000
								Neigh Plan	-£5,000	-£5,000
								Patmos Retent	-£775	-£775
								Town Deal Contrib	-£7,720	-£7,720
						Est year end 31st March	-£90,891	Total Earmarked	-£219,156	-£203,156
								Total Reserves	-£262,804	-£294,047