

Item 11a - Resources 16th February 2022 - Todmorden Town Council budgets as at 7th February 2022

EXPENDITURE						INCOME			
Cost Centre	Budget 1st April 2021	Updated budget re including wheelspark / Full Council and Resources adjustments	Spend	Commitments	Available	% of total budget	Actual income including invoices o/s	Budget	Variance to budget
General Income							£-303,361	£-303,361	£0
Staffing matters	£2,750	£3,468	£3,112		£356	0.61%	£-30	£-30	£0
Employees	£75,853	£93,120	£72,060	£0	£21,060	14.04%	£0		£0
Administration	£26,785	£23,324	£20,821	£642	£1,861	4.06%	£-384	£-406	£22
Office of the Mayor	£6,450	£7,536	£6,090	£0	£1,446	1.19%	£0	£-1,000	£1,000
Town Centre									
Security	£35,808	£35,808	£26,856	£8,952	£0	5.23%	£0		£0
Property	£19,150	£27,800	£1,642	£24,500	£1,658	0.32%	£-400	£-400	£0
Resources	£125,638	£319,720	£299,344	£5,341	£15,035	58.32%	£-220,656	£-220,656	£0
Climate Emergency	£7,500	£2,084	£838		£1,246	0.16%			£0
Development	£5,415	£415	£0		£415	0.00%	£0		£0
Totals	£305,349	£513,275	£430,763	£39,435	£43,077	83.92%	£-524,831	£-525,853	£1,022

Summary Bank Balances , Current Spend and Reserves

Bank Balances 7th February 2022				Rev Exp Bgt	£513,275	RESERVES				
				Income	£-525,853	End of year calculation	Start of year 1/4/2021	Est year end as at 31st March 2022		
Treasurers	-£14,845					Gen start	£-109,121	General	£-109,121	£-87,731
Vat control account	-£593					plus income	£-525,853	Earmarked Reserves		
Fixed term deposit	-£134,761					Total income	£-634,974	Emergency Flood Repair	£-20,000	£-20,000
Cash Management	-£240,625					less revised budget	£513,275	Skate Park	£-5,000	£0
Petty cash	-£278					less mvt in reserves	£-121,699	Community Development	£-60,000	£-45,000
Total in bank after vat receipt	-£391,102					Est year end 31st March	£33,968	Elections	£-10,000	£-12,500
True - TTC Balances	-£391,102					BS Gen	£169,221	Station Access	£-25,000	£0
						less unspent	£82,512	lit upgrade	£-4,900	£-6,000
						less inc not received	£-1,022	Festive Lights Replacement	£-7,500	£-15,000
						less vat		Remembrance Parade	£-2,500	£-2,500
						Net unspent	£81,490	Non Precept Grant Phasing	£-17,745	£-44,151
						BS Gen less net unspent	£87,731	Budget Phasing	£-7,268	£-4,333
								Covid 19 Assist	£-3,500	£-3,500
								Yr end commitments	£-9,000	£-19,500
								Festive lights Acc child	£-6,000	£0
								Benches	£-5,000	£-10,000
								Defibrillators	£-4,500	£-7,000
								Wheelspark CMBC	£0	£0
								Wheelspark Retention	£0	£-5,677
								WNW Community Garden	£0	£-1,000
								TIB Funding Gap	£0	£-5,000
								Climate Emergency Projects	£0	£-5,000
								TH Relocation	£0	£-3,000
								Neigh Plan	£0	£-5,000
								Town Deal Contrib	£0	£-7,720
						Est year end 31st March	£-87,731	Total Earmarked	£-187,913	£-221,881
								Total Reserves	£-297,034	£-309,612