

Item 6 - Full Council 25th March 2020 - Todmorden Town Council Financial Summary as at 23rd March 2020

| Cost Centre | EXPENDITURE | | | | | | INCOME | | | |
|----------------------|-----------------------|--|-----------------|------------------------------|----------------|------------------------|--------------------------------------|------------------|---|-------------------|
| | 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 | Net spend to date |
| 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% | 32.73% | £0 | £0 | £0 | £70,920 |
| Administration | £18,300 | £31,480 | £13,180 | £28,921 | 91.87% | 13.35% | -\$735 | -\$344 | -\$344 | £28,186 |
| Office of the Mayor | £6,000 | £6,971 | £971 | £6,578 | 94.36% | 3.04% | £0 | £0 | £0 | £6,578 |
| Town Centre Security | £34,000 | £34,495 | £495 | £34,136 | 98.96% | 15.75% | £0 | £0 | £0 | £34,136 |
| Property | £0 | £2,441 | £2,441 | £2,441 | 100.00% | 1.13% | £0 | £0 | £0 | £2,441 |
| Amenities | £85,100 | £85,414 | £314 | £72,319 | 84.67% | 33.38% | £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 |
| Totals | £213,464 | £238,601 | £25,137 | £216,680 | 90.81% | 100.00% | -£222,945 | -£222,554 | -£222,554 | -£6,265 |

Summary Bank Balances , Current Spend and Reserves

| Estimated Bank Balances 23rd March 2020 | | | | RESERVES | | | | |
|---|--------------------|------------------------------------|------------|------------|------------------------|-----------------|-----------------------------------|-------------------------|
| | | Rev Exp Bgt | £238,601 | | | Start of year | Est year end as at 9th March 2020 | % of annual expenditure |
| Treasurers | £51,359.00 | Income | -\$222,554 | | General | £114,373 | £81,520 | 34% |
| vat control account | £478.00 | | | | | | | |
| Fixed term deposit | £134,498.00 | Movement from previous budgets set | £20,221 | | Emergency Flood Repair | £20,000 | £20,000 | |
| Petty cash | £262.00 | | | | | | | |
| Total in bank | £186,597.00 | Reserve carried forward | £204,373 | | Skate Park | £10,000 | £10,000 | |
| less unspent budgets | £21,577 | | | | Play Areas rename | | | |
| Estimated cash balances 31st March 2020 | £165,020 | Earmarked Reserves | £83,500 | | Communit Developemnt | £15,000 | £15,000 | |
| | | | | | Full Elections | £20,000 | £5,000 | |
| | | | | Reinstated | Station Access | £25,000 | £25,000 | |
| | | | | | It upgrade | | £8,500 | |
| | | | | | Total Reserves | £204,373 | £165,020 | |