

Item 6a - 23rd November - Resources Committee 2022 - Todmorden Town Council budgets as at 15th November 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	£283	£0	£4,717	0.07%	£0	£0	£0
Employees	£118,469	£128,432	£87,183	£0	£41,249	22.54%	£0	£0	£0
Administration	£25,886	£32,736	£22,621	£180	£9,935	5.85%	-£2,015	-£300	-£1,715
Office of the Mayor	£6,950	£6,950	£4,615	£0	£2,335	1.19%	-£45	£0	-£45
Mayors Charity Account	£2,000	£2,000	£0	£0	£2,000	0.00%	-£220	-£2,000	£1,780
Town Centre Security	£36,264	£36,264	£18,132	£18,132	£0	4.69%	£0	£0	£0
Property	£16,250	£16,250	£2,013	£0	£14,237	0.52%	-£200	-£200	£0
Climate Emergency	£14,000	£14,000	£3,881	£0	£10,119	1.00%	£0	£0	£0
Resources	£103,780	£101,157	£39,578	£300	£61,279	10.23%	£0	£0	£0
Town Deal	£0	£33,553	£23,867	£0	£9,686	6.17%	-£32,803	£0	-£32,803
Development	£5,415	£10,415	£0	£0	£10,415	0.00%	£0	£0	£0
Totals	£334,014	£386,757	£202,173	£18,612	£165,972	52.27%	-£354,730	-£321,947	-£32,783

Summary Bank Balances , Current Spend and Reserves

Bank Balances 15th November 2022				Rev Exp Bgt	£386,757	RESERVES			
Treasurers		Income		End of year calculation		General	Start of year 1/4/2022	Est year end as at 31st March 2023	In year movement
-£24,980				Gen start -£86,958			-£86,958	-£58,870	
Vat control account -£1,455				plus income -£321,947		Earmarked Reserves			
Fixed term deposit -£135,217		total Income		Total income less revised budget -£408,905		Emergency Flood Repair	-£20,000	-£20,000	£0
Cash Management -£296,750				less mvt in reserves -£36,722		Elections	-£12,500	-£12,500	£0
Petty cash -£269				Est year end 31st March -£58,870		It upgrade	-£6,000	£0	£6,000
Total in bank after vat receipt -£458,670				Bal Sht Gen £276,236		Community Development	-£45,000	-£35,000	£10,000
True - TTC Balances -£458,670				less unspent £184,584		Festive Lights Replacement	-£15,000	-£23,300	-£8,300
				less inc not received £32,783		Remembrance Parade	-£2,500	-£2,500	£0
				less vat £217,367		Non Precept Grant Phasing	-£44,151	-£44,151	£0
				Net unspent BS Gen less net unspent £58,869		Budget Phasing	-£4,333	-£4,333	£0
						Covid 19 Assist	-£3,500	-£3,500	£0
						Yr end commitments	-£16,000	£0	£16,000
						Benches	-£10,000	-£10,000	£0
						Defibrillators	-£7,000	-£7,000	£0
						Wheelspark Retention	-£5,677	£0	£5,677
						WNW Community Garden	-£1,000	-£1,000	£0
						TIB Funding Gap	-£5,000	-£5,000	£0
						TH Relocation	-£3,000	-£2,150	£850
						Climate Emergency Projects	-£5,000	-£5,000	£0
						Town Deal Contrib	-£7,720	-£2,000	£5,720
						Neigh Plan	-£5,000	£0	£5,000
						Patmos Retent	-£775	£0	£775
						CV Project delivery Grp	£0	-£5,000	-£5,000
						Station Access	£0	£0	£0
						Festive lights Acc child	£0	£0	£0
						Wheelspark CMBC	£0	£0	£0
				Est year end 31st March -£58,870		Total Earmarked	-£219,156	-£182,434	£36,722
						Total Reserves	-£306,114	-£241,304	