

Item 6a - Resources 28th July 2021 - Todmorden Town Council budgets as at 21st July 2021

EXPENDITURE										INCOME		
Cost Centre	Budget 1st April 2021	Updated budget re including wheelspark	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	£2,750	£313		£2,437	0.10%	-£30	-£30	£0			
Employees	£75,853	£96,009	£22,907	£0	£73,102	7.50%	£0		£0			
Administration	£26,785	£26,785	£6,221	£1,770	£18,794	2.04%	-£80	-£195	£115			
Office of the Mayor	£6,450	£6,450	£616	£0	£5,834	0.20%	£0		£0			
Town Centre												
Security	£35,808	£35,808	£8,952	£26,856	£0	2.93%	£0		£0			
Property	£19,150	£19,150	£100	£0	£19,050	0.03%	£0	-£150	£150			
Resources	£125,638	£274,163	£179,135	£29,998	£65,030	58.67%	-£220,651	-£220,651	£0			
Climate Emergency	£7,500	£10,000	£0		£10,000	0.00%			£0			
Development	£5,415	£5,415	£0		£5,415	0.00%	£0		£0			
<b>Totals</b>	<b>£305,349</b>	<b>£476,530</b>	<b>£218,244</b>	<b>£58,624</b>	<b>£199,662</b>	<b>71.47%</b>	<b>-£524,122</b>	<b>-£524,387</b>	<b>£265</b>			

  

Summary Bank Balances , Current Spend and Reserves									
Bank Balances 21st July 2021					RESERVES				
			Rev Exp Bgt	£476,530	End of year calculation		Start of year 1/4/2021	Est year end as at 31st March 2022	
Treasurers	-£12,197		Income	-£524,387	Gen start	-£109,121	General	-£109,121	-£110,519
Vat control account	-£12,672		vat	-£12,672	plus income	-£537,059	Earmarked Reserves		
Fixed term deposit	-£134,659		total Income	-£537,059	Total income	-£646,180	Emergency Flood Repair	-£20,000	-£20,000
Cash Management	-£443,108				less revised budget	£476,530	Skate Park	-£5,000	-£7,336
Petty cash	-£275					-£169,650	Community Development	-£60,000	-£49,750
Total in bank after vat receipt	-£602,911				less mvt in reserves	£59,131	Elections	-£10,000	-£10,000
					Est year end 31st March	-£110,519	Station Access	-£25,000	-£25,000
True - TTC Balances	-£602,911				BS Gen	£355,868	It upgrade	-£4,900	-£4,900
					less unspent	£258,286	Festive Lights Replacement	-£7,500	-£15,000
					less inc not received	-£265	Remembrance Parade	-£2,500	-£2,500
					less vat	-£12,672	Non Precept Grant Phasing	-£17,745	-£17,745
					Net unspent	£245,349	Budget Phasing	-£7,268	-£1,682
					BS Gen less net unspent	£110,519	Covid 19 Assist	-£3,500	-£3,500
							Yr end commitments	-£9,000	£0
							Festive lights	-£6,000	£0
							Benches	-£5,000	-£5,000
							Defibrillators	-£4,500	-£4,500
							Wheelspark CMBC	£0	-£72,577
							Wheelspark Retention	£0	-£7,554
					Est year end 31st March	-£110,519	Total Earmarked	-£187,913	-£247,044
							Total Reserves	-£297,034	-£350,009