

Item 6a - Resources 9th June 2021 - Todmorden Town Council budgets as at 2nd June 2021

Cost Centre	EXPENDITURE					% of total budget	INCOME		
	Budget 1st April 2021	Updated budget re including wheelspark	Spend	Commitments	Available		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	£75,853	£11,438	£700	£63,715	3.75%	£0		£0
Administration	£26,785	£26,785	£4,253	£3,055	£19,477	1.39%	-£62	-£195	£133
Office of the Mayor	£6,450	£6,450	£200	£0	£6,250	0.07%	£0		£0
Town Centre									
Security	£35,808	£35,808	£0	£35,808	£0	0.00%	£0		£0
Property	£19,150	£19,150	£0	£0	£19,150	0.00%	£0	-£150	£150
Resources	£125,638	£167,735	£62,004	£39,882	£65,849	20.31%	-£219,651	-£219,651	£0
Climate Emergency	£7,500	£7,500	£0		£7,500	0.00%			£0
Development	£5,415	£5,415	£0		£5,415	0.00%	£0		£0
Totals	£305,349	£347,446	£78,208	£79,445	£189,793	25.61%	-£523,104	-£523,387	£283

Summary Bank Balances , Current Spend and Reserves

Bank Balances 2nd Jun 2021				Rev Exp Bgt	£347,446	RESERVES			
						Start of year 1/4/2021	Est year end as at 31st March 2022		
Treasurers	-£9,509		Income	-£523,387	End of year calculation		General	-£109,121	-£121,403
Vat control account	-£9,395		vat	-£9,395	Gen start	-£109,121			
Fixed term deposit	-£134,659		total Income	-£532,782	plus income	-£532,782	Earmarked Reserves		
Cash Management	-£588,093				Total income	-£641,903	Emergency Flood Repair	-£20,000	-£20,000
Petty cash	-£275				less revised budget	£347,446	Skate Park	-£5,000	-£17,551
Total in bank after vat receipt	-£741,931					-£294,457	Community Development	-£60,000	-£59,750
					less mvt in reserves	£173,054	Elections	-£10,000	-£10,000
					Est year end 31st March	-£121,403	Station Access	-£25,000	-£25,000
True - TTC Balances	-£741,931				BS Gen	£380,964	It upgrade	-£4,900	-£4,900
					less unspent	£269,238	Festive Lights Replacement	-£7,500	-£15,000
					less inc not received	-£283	Remembrance Parade	-£2,500	-£2,500
					less vat	-£9,395	Non Precept Grant Phasing	-£17,745	-£17,745
					Net unspent	£259,560	Budget Phasing	-£7,268	-£1,682
					BS Gen less net unspent	£121,404.00	Covid 19 Assist	-£3,500	-£3,500
							Yr end commitments	-£9,000	£0
							Festive lights		£0
							Acc child	-£6,000	£0
							Benches	-£5,000	-£5,000
							Defibrillators	-£4,500	-£4,500
							Wheelspark		
							CMBC	£0	-£173,839
					Est year end 31st March	-£121,403	Total Earmarked	-£187,913	-£360,967
							Total Reserves	-£297,034	-£482,370