

Item 6a - 8th June - Resources 2022 - Todmorden Town Council budgets as at 30th May 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							-£319,447	-£319,447	£0
Staffing matters	£5,000	£5,000	£0	£0	£5,000	0.00%	£0	£0	£0
Employees	£118,469	£119,575	£11,754	£0	£107,821	3.24%	£0	£0	£0
Administration	£25,886	£25,886	£3,008	£0	£22,878	0.83%	-£47	-£300	£253
Office of the Mayor	£6,950	£6,950	£0	£0	£6,950	0.00%	-£45	£0	-£45
Mayors Charity Account	£2,000	£2,000	£0	£0	£2,000	0.00%	-£200	-£2,000	£1,800
Town Centre Security	£36,264	£36,264	£0	£36,264	£0	0.00%	£0	£0	£0
Property	£16,250	£16,250	£598	£0	£15,652	0.16%	£0	-£200	£200
Resources	£103,780	£103,780	£6,663	£13,235	£83,882	1.83%	£0	£0	£0
Climate Emergency	£14,000	£14,000	£0	£0	£14,000	0.00%	£0	£0	£0
Town Deal	£0	£28,003	£0	£21,199	£6,804	0.00%	-£26,003	£0	-£26,003
Development	£5,415	£5,415	£0	£0	£5,415	0.00%	£0	£0	£0
Totals	£334,014	£363,123	£22,023	£70,698	£270,402	6.06%	-£345,742	-£321,947	-£23,795

Summary Bank Balances , Current Spend and Reserves

Bank Balances 30th May 2022				Rev Exp Bgt	£363,123	RESERVES				
Bank Balances 30th May 2022				Rev Exp Bgt	£363,123	End of year calculation	Start of year 1/4/2022	Est year end as at 31st March 2023		
Treasurers	-£8,934			Income	-£321,947	Gen start	-£86,958	General	-£86,958	-£62,888
Vat control account	-£1,246					plus income	-£321,947	Earmarked Reserves		
Fixed term deposit	-£134,794			total Income	-£321,947	Total income less revised budget	£363,123	Emergency Flood Repair	-£20,000	-£20,000
Cash Management	-£458,142						-£45,782	Skate Park	£0	£0
Petty cash	-£269					less mvt in reserves	-£17,106	Community Development	-£45,000	-£45,000
Total in bank after vat receipt	-£603,385					Est year end 31st March	-£62,888	Elections	-£12,500	-£12,500
True - TTC Balances	-£603,385					Bal Sht Gen	£401,335	Station Access	£0	£0
						less unspent	£341,100	It upgrade	-£6,000	-£6,000
						less inc not received	£23,795	Festive Lights Replacement	-£15,000	-£15,000
								Remembrance Parade	-£2,500	-£2,500
						less vat		Non Precept Grant Phasing	-£44,151	-£44,151
						Net unspent BS Gen less net unspent	£364,895	Budget Phasing	-£4,333	-£4,333
							£36,440	Covid 19 Assist	-£3,500	-£3,500
								Yr end commitments	-£16,000	£0
								Festive lights Acc child	£0	£0
								Benches	-£10,000	-£10,000
								Defibrillators	-£7,000	-£7,000
								Wheelspark CMBC	£0	£0
								Wheelspark Retention	-£5,677	-£5,677
								WNW Community Garden	-£1,000	-£1,000
								TIB Funding Gap	-£5,000	-£5,000
								Climate Emergency Projects	-£5,000	-£5,000
								TH Relocation	-£3,000	-£3,000
								Neigh Plan	-£5,000	-£5,000
								Patmos Retent	-£775	-£775
								Town Deal Contrib	-£7,720	-£6,614
						Est year end 31st March	-£62,888	Total Earmarked	-£219,156	-£202,050
								Total Reserves	-£262,804	-£264,938