Item 6a - Resources 8th September 2021 - Todmorden Town Council budgets as at 31st August 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	£5,750	£809		£4,941	0.14%	-£30	-£30	£0
Employees	£75,853	£96,039	£30,196	£0	£65,843	5.34%	£0		£0
Administration	£26,785	£26,785	£8,516	£1,672	£16,597	1.51%	-£114	-£195	£81
Office of the Mayor	£6,450	£6,450	£1,043	£0	£5,407	0.18%	£0		£0
Town Centre Security	£35,808	£35,808	£8,952	£26,856	£0	1.58%	£0		£0
Property	£19,150	£19,150	£273	£0	£18,877	0.05%	£0	-£150	£150
Resources	£125,638	£360,411	£264,325	£32,368	£63,718	46.72%	-£220,656	-£220,656	£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
Totals	**£305,349**	**£565,808**	**£314,114**	**£60,896**	**£190,798**	55.52%	**-£524,161**	**-£524,392**	**£231**

Summary Bank Balances , Current Spend and Reserves

Bank Balances 31st AUG 2021				
Treasurers	-£8,903			
Vat control account	-£30,103			
Fixed term deposit	-£134,693			
Cash Management	-£333,108			
Petty cash	-£275			
Total in bank after vat receipt	-£507,082			
True - TTC Balances	-£507,082			

Rev Exp Bgt		£565,808	
Income		-£524,392	
vat		-£30,103	
total Income		-£554,495	

End of year calculation	
Gen start	-£109,121
plus income	-£554,495
Total income	-£663,616
less revised budget	£565,808
	-£97,808
less mvt in reserves	-£22,659
Est year end 31st March	-£120,467
BS Gen	£341,828
less unspent	£251,694
less inc not received	-£231
less vat	-£30,103
Net unspent	£221,360
BS Gen less net unspent	£120,468
Est year end 31st March	-£120,467

RESERVES		
	Start of year 1/4/2021	Est year end as at 31st March 2022
General	-£109,121	-£120,467
Earmarked Reserves		
Emergency Flood Repair	-£20,000	-£20,000
Skate Park	-£5,000	£0
Community Development	-£60,000	-£49,750
Elections	-£10,000	-£10,000
Station Access	-£25,000	-£25,000
It upgrade	-£4,900	-£4,900
Festive Lights Replacement	-£7,500	-£15,000
Remembrance Parade	-£2,500	-£2,500
Non Precept Grant Phasing	-£17,745	-£17,745
Budget Phasing	-£7,268	-£1,682
Covid 19 Assist	-£3,500	-£3,500
Yr end commitments	-£9,000	£0
Festive lights Acc child	-£6,000	£0
Benches	-£5,000	-£5,000
Defibrillators	-£4,500	-£4,500
Wheelspark CMBC	£0	£0
Wheelspark Retention	£0	-£5,677
Total Earmarked	-£187,913	-£165,254
Total Reserves	-£297,034	-£280,044