

Item 7 - Full Council 2019 - Todmorden Town Council Financial Summary as at 5th November 2019

Cost Centre	EXPENDITURE						INCOME			
	Budget 1st April 2019	Revised Budget 30th July 2019 and FC 14th Aug and GP 9th oct	Budget movement	Actual spend inc commitments	% budget spent	% of total expenditure	Actual income including invoices o/s	Budget 1st April	Revised Budget 30th July 2019	Net spend to date
General Income							-£222,210	-£222,210	-£222,210	-£222,210
Staffing matters	£6,000	£3,050	-£2,950	£1,365	44.75%	3.67%	£0	£0	£0	£1,365
Employees	£62,349	£71,299	£8,950	£48,661	68.25%	3.48%	£0	£0	£0	£48,661
Administration	£18,300	£29,350	£11,050	£22,669	77.24%	0.52%	£0	-£344	-£344	£22,669
Office of the Mayor	£6,000	£6,971	£971	£5,738	82.31%	0.97%	£0	£0	£0	£5,738
Town Centre Security	£34,000	£34,736	£736	£8,684	25.00%	9.07%	£0	£0	£0	£8,684
Property	£0	£2,200	£2,200	£2,200	100.00%	0.68%	£0	£0	£0	£2,200
Amenities	£85,100	£81,864	-£3,236	£50,835	62.10%	0.00%	£0	£0	£0	£50,835
Climate Emergency	£0	£2,500	£2,500	£0	0.00%					
Development	£1,715	£1,715	£0	£0	0.00%	16.69%	£0	£0	£0	£0
Totals	£213,464	£233,685	£20,221	£140,152	59.97%	100.00%	-£222,210	-£222,554	-£222,554	-£82,058

Summary Bank Balances , Current Spend and Reserves

Estimated Bank Balances 6th Nov 2019		Rev Exp Bgt				Start of year	Est year end as at 6th November 2019		
Treasurers	£124,191.00	Income	-£222,554		General	£114,373	£81,543		
Fixed term deposit	£134,027.00	Movement from previous budgets set plus increased budgets		£20,221	Emergency Flood Repair	£20,000	£20,000		
Petty cash	£14.00								
Total in bank	£258,232.00	Reserve carried forward	£179,373		Skate Park	£10,000	£10,000		
less unspent budgets	£93,189				Play Areas	£15,000	£15,000		
Estimated cash balances 31st March 2020	£165,043	Earmarked Reserves	£83,500		Full Elections	£20,000	£5,000		
					Station Access		£25,000		
					It upgrade		£8,500		
					Total Reserves	£179,373	£165,043		