

Item 7a - Full Council 22nd September 2021 - Todmorden Town Council budgets as at 16th September 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	£1,244		£4,506	0.22%	-£30	-£30	£0			
Employees	£75,853	£96,039	£35,500	£0	£60,539	6.27%	£0		£0			
Administration	£26,785	£26,785	£8,867	£1,672	£16,246	1.57%	-£114	-£195	£81			
Office of the Mayor	£6,450	£6,450	£1,238	£0	£5,212	0.22%	£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	£264,475	£32,368	£63,568	46.74%	-£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	£320,549	£60,896	£184,363	56.65%	-£524,161	-£524,392	£231			
Summary Bank Balances , Current Spend and Reserves												
RESERVES												
Bank Balances 16th September 2021		Rev Exp Bgt	£565,808	End of year calculation			Start of year 1/4/2021	Est year end as at 31st March 2022				
Treasurers	-£12,322	Income	-£524,392	Gen start	-£109,121	General	-£109,121	-£120,616				
Vat control account	-£30,252	vat	-£30,252	plus income	-£554,644	Earmarked Reserves						
Fixed term deposit	-£134,693	total Income	-£554,644	Total income	-£663,765	Emergency Flood Repair	-£20,000	-£20,000				
Cash Management	-£323,108			less revised budget	£565,808	Skate Park	-£5,000	£0				
Petty cash	-£271				-£97,957	Community Development	-£60,000	-£49,750				
Total in bank after vat receipt	-£500,646			less mvt in reserves	-£22,659	Elections	-£10,000	-£10,000				
				Est year end 31st March	-£120,616	Station Access	-£25,000	-£25,000				
True - TTC Balances	-£500,646			BS Gen	£335,392	lt upgrade	-£4,900	-£4,900				
				less unspent	£245,259	Festive Lights Replacement	-£7,500	-£15,000				
				less inc not received	-£231	Remembrance Parade	-£2,500	-£2,500				
				less vat	-£30,252	Non Precept Grant Phasing	-£17,745	-£17,745				
				Net unspent	£214,776	Budget Phasing	-£7,268	-£1,682				
				BS Gen less net unspent	£120,616	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				
				Est year end 31st March	-£120,616	Total Earmarked	-£187,913	-£165,254				
						Total Reserves	-£297,034	-£280,193				