

**Item 7a - Resources 4th November 2020 - Todmorden Town Council budgets as at 28th October 2020**

Cost Centre	EXPENDITURE					% of total budget	INCOME		
	Budget 1st April 2020	EC 29th July Changes	Spend	Commitments	Available		Actual income including invoices o/s	Budget 29th Jul changes	Variance to budget
<b>General Income</b>							-£296,291	-£296,291	£0
Staffing matters	£4,750	£4,750	£494		£4,256	0.16%	-£360	£0	-£360
Employees	£70,205	£70,205	£40,084		£30,121	12.84%	£0	£0	£0
Administration	£27,343	£35,419	£15,764	£3,637	£16,018	5.05%	-£190	-£600	£410
Office of the Mayor	£7,900	£9,900	£4,440	£10	£5,450	1.42%	£0	£0	£0
Town Centre									
Security	£35,622	£35,622	£17,352	£17,352	£918	5.56%	£0	£0	£0
Property	£10,250	£10,250	£0		£10,250	0.00%	£0	£0	£0
Resources	£144,900	£105,881	£30,965	£20,867	£54,049	9.92%	-£5,177	-£1,000	-£4,177
Climate Emergency	£10,000	£10,000	£0		£10,000	0.00%			£0
Development	£1,200	£1,200	£0		£1,200	0.00%	£0	£0	£0
<b>Totals</b>	<b>£312,170</b>	<b>£283,227</b>	<b>£109,099</b>	<b>£41,866</b>	<b>£132,262</b>	<b>34.95%</b>	<b>-£302,018</b>	<b>-£297,891</b>	<b>-£4,127</b>

Extract Bank as at 28th Oct  
**Business Current**  
 05-09-59 | 39409824  
**£4,188.47**

**TTC Cash Management**  
 05-09-59 | 39332448  
**£240,083.79**

**30DAY BUS TERM DEP**  
 05-09-59 | 00216771

**Summary Bank Balances , Current Spend and Reserves**

Bank Balances 30th September 2020				Rev Exp Bgt	£283,227	RESERVES				
				Income	-£302,018	End of year calculation	Start of year 1/4/2020	Est year end as at 31st March 2021		
Treasurers	-£4,188					Gen start	-£101,441	General	-£101,441	-£88,871
Vat control account	-£39			vat	-£39	plus income	-£302,057	Earmarked Reserves		
Fixed term deposit	-£134,605			total Income	-£302,057	Total income	-£403,498	Emergency Flood Repair	-£20,000	-£20,000
Cash Management	-£240,084					less revised budget	£283,227	Skate Park	-£10,000	-£10,000
Petty cash	-£245						-£120,271	Community Development	-£15,000	-£50,000
Total in bank after vat receipt	-£379,161					less mvt in reserves	£31,400	Elections	-£5,000	-£5,000
less covid 19 fund balance	£1,351					Est year end 31st March	-£88,871	Station Access	-£25,000	-£25,000
True - TTC Balances	-£377,810					BS Gen	£264,310	It upgrade	-£8,500	-£4,900
						less unspent	£174,128	Total Earmarked	-£83,500	-£114,900
						less vat	-£39	Total Reserves	-£184,941	-£203,771
							£174,089			
						BS Gen less unspent	£90,221.00			
							-£88,871.00			
						Diff covid	£1,350.00			

**£134,604.55**