

Item 8 -Appendix 1 - Emergency Committee 8th April 2020 - Todmorden Town Council Financial Summary as at 31st March 2020

EXPENDITURE											INCOME		
Cost Centre	Budget 1st April 2019	Revised Budget 30th July 2019 and FC 14th Aug and GP 9th Oct/FC 16th Dec 2019/Gp 12thFeb	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 and FC 14th Aug and GP 9th Oct/FC 16th Dec 2019	Net spend to date			
General Income							-£222,210	-£222,210	-£222,210	-£222,210			
Staffing matters	£6,000	£1,365	-£4,635	£1,365	100.00%	0.63%	£0	£0	£0	£1,365			
Employees	£62,349	£72,220	£9,871	£69,640	96.43%	31.99%	£0	£0	£0	£69,640			
Administration	£18,300	£31,480	£13,180	£31,027	98.56%	14.25%	-£735	-£344	-£344	£30,292			
Flood donations							-£150	£0	£0	-£150			
Mayors fundraising imprest							-£30	£0	£0	-£30			
Office of the Mayor	£6,000	£6,971	£971	£6,778	97.23%	3.11%	£0	£0	£0	£6,778			
Town Centre Security	£34,000	£34,495	£495	£34,136	98.96%	15.68%	£0	£0	£0	£34,136			
Property	£0	£2,441	£2,441	£2,441	100.00%	1.12%	-£150	£0	£0	£2,291			
Amenities	£85,100	£85,414	£314	£72,319	84.67%	33.22%	£0	£0	£0	£72,319			
Climate Emergency	£0	£2,500	£2,500	£0	0.00%	0.00%							
Development	£1,715	£1,715	£0	£0	0.00%	0.00%	£0	£0	£0	£0			
Totals	£213,464	£238,601	£25,137	£217,706	91.24%	100.00%	-£223,275	-£222,554	-£222,554	-£5,569			

Summary Bank Balances , Current Spend and Reserves

Estimated Bank Balances 31st March 2020				Rev Exp Bgt	£238,601	RESERVES			% of annual expenditure
						Start of year	Est year end as at 31st March 2020		
Treasurers less unrepresented chqs	£49,426.00		Income	-£222,554		General	£114,373	£86,376	36%
vat control account	£754.00								
Fixed term deposit	£134,498.00		Movement from previous budgets set plus increased	£20,221		Emergency Flood Repair	£20,000	£20,000	
Petty cash	£262.00								
Total in bank	£184,940.00		Reserve carried forward	£204,373		Skate Park	£10,000	£10,000	
less carry overs	£15,064					Community Developemnt	£15,000	£15,000	
Estimated cash balances 31st March 2020	£169,876		Earmarked Reserves	£83,500		Full Elections	£20,000	£5,000	
					Reinstated	Station Access	£25,000	£25,000	
						It upgrade		£8,500	
						Total Reserves	£204,373	£169,876	