

Item 8 Appendix 1 - Emergency Committee 6th May 2020 - Todmorden Town Council Start of year budgets as at 1st April 2020

Cost Centre	EXPENDITURE				% of total expenditure	INCOME		Net spend to date
	Budget 1st April 2020	Reserves Movement June 2020	Budget movement	Actual spend inc commitments		Actual income including invoices o/s	Budget 1st April 2020	
General Income						-£296,291	£0	
Staffing matters	£4,750		-£4,750			£0	£0	
Employees	£70,205		-£70,205			£0	£0	
Administration	£27,343		-£27,343			-£600	£0	
Office of the Mayor	£7,900		-£7,900			£0	£0	
Town Centre Security	£35,622		-£35,622			£0	£0	
Property	£10,250		-£10,250			£0	£0	
Resources	£144,900		-£144,900			£0	£0	
Climate Emergency	£10,000		-£10,000					
Development	£1,200		-£1,200			£0	£0	
Totals	£312,170	£0	-£312,170	£0		-£296,891	£0	£0

Summary Bank Balances , Current Spend and Reserves

				RESERVES		
Bank Balances 1st April 2020	Rev Exp Bgt	£312,170		Start of year 1/4/2020	Est year end as at 31st March 2021	
Treasurers less unrepresented chqs	-£49,426	Income	-£296,891	General	-£101,441	-£86,162
Vat control account	-£754			Earmarked Reserves		
Fixed term deposit	-£134,498			Emergency Flood Repair	-£20,000	
Petty cash	-£262					
Total in bank	-£184,940	Reserve carried forward	-£184,941	Skate Park	-£10,000	
				Community Development	-£15,000	
Estimated cash balances 31st March 2020	-£184,940	Earmarked Reserves	-£83,500	Elections	-£5,000	
				Station Access	-£25,000	
				It upgrade	-£8,500	
				Total Earmarked	-£83,500	
				Total Reserves	-£184,941	