

Item 8 - Full Council 9th September 2019 - Todmorden Town Council Financial Summary as at 3rd September 2019

Cost Centre	EXPENDITURE						INCOME			
	Budget 1st April 2019	Revised Budget 30th July 2019 and FC 14th Aug	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	£1,353	44.36%	3.67%	£0	£0	£0	£1,353
Employees	£62,349	£71,299	£8,950	£35,478	49.76%	3.48%	£0	£0	£0	£35,478
Administration	£18,300	£29,350	£11,050	£22,834	77.80%	0.52%	£0	-\$344	-\$344	£22,834
Office of the Mayor	£6,000	£6,971	£971	£4,104	58.87%	0.97%	£0	£0	£0	£4,104
Town Centre Security	£34,000	£34,000	£0	£17,081	50.24%	9.07%	£0	£0	£0	£17,081
Property	£0	£2,200	£2,200	£2,200	100.00%	0.68%	£0	£0	£0	£2,200
Amenities	£85,100	£85,100	£0	£46,209	54.30%	0.00%	£0	£0	£0	£46,209
Development	£1,715	£1,715	£0	£0	0.00%	16.69%	£0	£0	£0	£0
<b>Totals</b>	<b>£213,464</b>	<b>£233,685</b>	£20,221	<b>£129,259</b>	55.31%	100.00%	<b>-£222,210</b>	<b>-£222,554</b>	<b>-£222,554</b>	<b>-£92,951</b>

Summary Bank Balances , Current Spend and Reserves

Estimated Bank Balances 3rd September 2019		Rev Exp Bgt	£233,685			Start of year	Est year end as at 4th September 2019		
Treasurers	£133,355.00	Income	-\$222,554		General	£114,373	£88,300		
Fixed term deposit	£134,027.00	Movement from previous budgets set plus increased budgets	£20,221		Emergency Flood Repair	£20,000	£20,000		
<b>Total in bank</b>	<b>£267,382.00</b>	Reserve carried forward	£179,373		Skate Park	£10,000	£10,000		
less unspent budgets	£104,082				Play Areas	£15,000	£15,000		
Estimated cash balances 31st March 2020	£163,300	Earmarked Reserves	£75,000		Full Elections	£20,000	£5,000		
					Station Access		£25,000		
					<b>Total Reserves</b>	<b>£179,373</b>	<b>£163,300</b>		