

Item 10a - 13th July - Full Council 2022 - Todmorden Town Council budgets as at 1st July 2022

Cost Centre	EXPENDITURE						INCOME		
	Budget 1st April 2022	Updated budget Full Council and Resources adjustments	Spend	Commitments	Available	% of total budget	Actual income including invoices o/s	Budget	Variance to budget
General Income	£0	£0	£0	£0	£0		-£319,447	-£319,447	£0
Staffing matters	£5,000	£5,000	£267	£0	£4,733	0.07%	£0	£0	£0
Employees	£118,469	£125,231	£37,251	£0	£87,980	9.94%	£0	£0	£0
Administration	£25,886	£31,886	£8,808	£112	£22,966	2.35%	-£49	-£300	£251
Office of the Mayor	£6,950	£6,950	£3,480	£0	£3,470	0.93%	-£45	£0	-£45
Mayors Charity Account	£2,000	£2,000	£0	£0	£2,000	0.00%	-£200	-£2,000	£1,800
Town Centre Security	£36,264	£36,264	£9,066	£27,198	£0	2.42%	£0	£0	£0
Property	£16,250	£16,250	£1,198	£0	£15,052	0.32%	£0	-£200	£200
Climate Emergency	£14,000	£14,000	£11	£0	£13,989	0.00%	£0	£0	£0
Resources	£103,780	£103,780	£15,102	£13,235	£75,443	4.03%	£0	£0	£0
Town Deal	£0	£28,003	£2,250	£21,199	£4,554	0.60%	-£28,003	£0	-£28,003
Development	£5,415	£5,415	£0	£0	£5,415	0.00%	£0	£0	£0
Totals	£334,014	£374,779	£77,433	£61,744	£235,602	20.66%	-£347,744	-£321,947	-£25,797

Summary Bank Balances , Current Spend and Reserves

Bank Balances 1st July 2022				Rev Exp Bgt	£374,779	RESERVES				
				Income	-£321,947	End of year calculation		Start of year 1/4/2022	Est year end as at 31st March 2023	
Treasurers	-£12,457					Gen start	-£86,958	General	-£86,958	-£65,346
Vat control account	-£764					plus income	-£321,947	Earmarked Reserves		
Fixed term deposit	-£134,794					Total income	-£408,905	Emergency Flood Repair	-£20,000	-£20,000
Cash Management	-£428,142					less revised budget	£374,779	Elections	-£12,500	-£12,500
Petty cash	-£269						-£34,126	It upgrade	-£6,000	£0
Total in bank after vat receipt	-£576,426					less mvt in reserves	-£31,220	Community Development	-£45,000	-£35,000
						Est year end 31st March	-£65,346	Festive Lights Replacement	-£15,000	-£15,000
True - TTC Balances	-£576,426					Bal Sht Gen	£388,489	Remembrance Parade	-£2,500	-£2,500
						less unspent	£297,346	Non Precept Grant Phasing	-£44,151	-£44,151
						less inc not received	£25,797	Budget Phasing	-£4,333	-£4,333
						less vat		Covid 19 Assist	-£3,500	-£3,500
						Net unspent	£323,143	Yr end commitments	-£16,000	£0
						BS Gen less net unspent	£65,346	Benches	-£10,000	-£10,000
								Defibrillators	-£7,000	-£7,000
								Wheelspark Retention	-£5,677	-£5,677
								WNW Community Garden	-£1,000	-£1,000
								TIB Funding Gap	-£5,000	-£5,000
								TH Relocation	-£3,000	-£3,000
								Climate Emergency Projects	-£5,000	-£5,000
								Town Deal Contrib	-£7,720	-£3,500
								Neigh Plan	-£5,000	-£5,000
								Patmos Retent	-£775	-£775
								CV Project delivery Grp	£0	-£5,000
								Station Access	£0	£0
								Festive lights Acc child	£0	£0
								Wheelspark CMBC	£0	£0
						Est year end 31st March	-£65,346	Total Earmarked	-£219,156	-£187,936
								Total Reserves	-£262,804	-£253,282