

Item 8a - Resource 3rd November 2021 - Todmorden Town Council budgets as at 27th October 2021

EXPENDITURE						INCOME			
Cost Centre	Budget 1st April 2021	Updated budget re including wheelspark	Spend	Commitments	Available	% of total budget	Actual income including invoices o/s	Budget	Variance to budget
General Income							-£303,361	-£303,361	£0
Staffing matters	£2,750	£5,750	£1,478		£4,272	0.26%	-£30	-£30	£0
Employees	£75,853	£96,039	£46,369	£0	£49,670	8.16%	£0		£0
Administration	£26,785	£26,785	£11,112	£1,387	£14,286	1.96%	-£128	-£195	£67
Office of the Mayor	£6,450	£7,450	£5,160	£0	£2,290	0.91%	£0	-£1,000	£1,000
Town Centre Security	£35,808	£35,808	£17,904	£17,904	£0	3.15%	£0		£0
Property	£19,150	£19,150	£942	£0	£18,208	0.17%	£0	-£150	£150
Resources	£125,638	£361,911	£274,066	£21,595	£66,250	48.22%	-£220,656	-£220,656	£0
Climate Emergency	£7,500	£10,000	£254		£9,746	0.04%			£0
Development	£5,415	£5,415	£0		£5,415	0.00%	£0		£0
<b>Totals</b>	<b>£305,349</b>	<b>£568,308</b>	<b>£357,285</b>	<b>£40,886</b>	<b>£170,137</b>	<b>62.87%</b>	<b>-£524,175</b>	<b>-£525,392</b>	<b>£1,217</b>

Summary Bank Balances , Current Spend and Reserves

Bank Balances 27th October 2021				Rev Exp Bgt	£568,308	RESERVES			
Bank Balances 27th October 2021		Rev Exp Bgt	£568,308	End of year calculation		Start of year 1/4/2021	Est year end as at 31st March 2022		
Treasurers	-£12,765		Income	-£525,392	Gen start	-£109,121	General	-£109,121	-£88,864
Vat control account	-£577				plus income	-£525,392	Earmarked Reserves		
Fixed term deposit	-£134,693		total Income	-£525,392	Total income	-£634,513	Emergency Flood Repair	-£20,000	-£20,000
Cash Management	-£315,618				less revised budget	£568,308	Skate Park	-£5,000	£0
Petty cash	-£271					-£66,205	Community Development	-£60,000	-£49,750
Total in bank after vat receipt	-£463,924				less mvt in reserves	-£22,659	Elections	-£10,000	-£10,000
					Est year end 31st March	-£88,864	Station Access	-£25,000	-£25,000
True - TTC Balances	-£463,924				BS Gen	£298,670	It upgrade	-£4,900	-£4,900
					less unspent	£211,023	Festive Lights Replacement	-£7,500	-£15,000
					less inc not received	-£1,217	Remembrance Parade	-£2,500	-£2,500
					less vat	-£577	Non Precept Grant Phasing	-£17,745	-£17,745
					Net unspent	£209,229	Budget Phasing	-£7,268	-£1,682
					BS Gen less net unspent	£89,441	Covid 19 Assist	-£3,500	-£3,500
							Yr end commitments	-£9,000	£0
							Festive lights Acc child	-£6,000	£0
							Benches	-£5,000	-£5,000
							Defibrillators	-£4,500	-£4,500
							Wheelspark CMBC	£0	£0
							Wheelspark Retention	£0	-£5,677
					Est year end 31st March	-£88,864	Total Earmarked	-£187,913	-£165,254
							Total Reserves	-£297,034	-£248,441