

Item 9 FC 14th August 2019 Appendix A - Todmorden Town Council Summary as at 7th August 2019

Cost Centre	EXPENDITURE					% of total expenditure	INCOME			Net spend to date
	Budget 1st April 2019	Revised Budget 30th July 2019	Budget movement	Actual spend inc commitments	% budget spent		Actual income including invoices o/s	Budget 1st April	Revised Budget 30th July 2019	
General Income							-£222,210	-£222,210	-£222,210	-£222,210
Staffing matters	£6,000	£3,050	-£2,950	£1,232	40.39%	3.67%	£0	£0	£0	£1,232
Employees	£62,349	£71,299	£8,950	£34,485	48.37%	3.48%	£0	£0	£0	£34,485
Administration	£18,300	£28,300	£10,000	£15,799	55.83%	0.52%	£0	-£344	-£344	£15,799
Office of the Mayor	£6,000	£8,021	£2,021	£3,967	49.46%	0.97%	£0	£0	£0	£3,967
Town Centre Security	£34,000	£34,000	£0	£8,597	25.29%	9.07%	£0	£0	£0	£8,597
Property	£0	£2,200	£2,200	£2,200	100.00%	0.68%	£0	£0	£0	£2,200
Amenities	£85,100	£85,100	£0	£35,237	41.41%	0.00%	£0	£0	£0	£35,237
Development	£1,715	£1,715	£0	£0	0.00%	16.69%	£0	£0	£0	£0
Totals	£213,464	£233,685	£20,221	£101,517	43.44%	100.00%	-£222,210	-£222,554	-£222,554	-£120,693

Summary Bank Balances , Current Spend and Reserves

Estimated Bank Balances 30 July 19 - reconciled to 30th June - subject to reconciliation to end of July)	Rev Exp Bgt	£233,685			Start of year	As at 30th July 2019		
Treasurers	£183,828.91	Income	-£222,554		General	£114,373	£79,145	
Fixed term deposit	£134,026.39	Movement from previous budgets set plus increased budgets	£20,221		Emergency Flood Repair	£20,000	£20,000	
Total in bank	£317,855.30	Reserve carried forward	£179,373		Skate Park	£10,000	£10,000	
Bank Current Account 1st July 20	£197,946	Est new general revenue	£79,145		Play Areas	£15,000	£15,000	
Less chqs issued not reconciled to	£47,868	Earmarked Reserves	£80,000		Full Elections	£20,000	£10,000	
Est cash book balance	£150,078				Station Access		£25,000	
Plus vat refund due	£7,209				Total Reserves	£179,373	£159,145	
Term deposit	£134,026							
total cash held	£291,313							
less unspent budget	£132,168							
Est year end Cash position	£159,145							