

Item 9 - Full Council 29th Jan 2020 - Todmorden Town Council Financial Summary as at 22nd January 2020

Cost Centre	EXPENDITURE					% of total expenditure	INCOME			Net spend to date
	Budget 1st April 2019	Revised Budget 30th July 2019 and FC 14th Aug and GP 9th Oct/FC 16th Dec 2019	Budget movement	Actual spend inc commitments	% budget spent		Actual income including invoices o/s	Budget 1st April	Revised Budget 30th July 2019 and FC 14th Aug and GP 9th Oct/FC 16th Dec 2019	
General income							-£222,210	-£222,210	-£222,210	-£222,210
Staffing matters	£6,000	£3,050	-£2,950	£1,365	44.75%	0.77%	£0	£0	£0	£1,365
Employees	£62,349	£71,299	£8,950	£55,786	78.24%	31.34%	£0	£0	£0	£55,786
Administration	£18,300	£30,800	£12,500	£26,699	86.69%	15.00%	-£656	-£344	-£344	£26,043
Office of the Mayor	£6,000	£6,971	£971	£6,577	94.35%	3.69%	£0	£0	£0	£6,577
Town Centre Security	£34,000	£34,736	£736	£25,652	73.85%	14.41%	£0	£0	£0	£25,652
Property	£0	£2,200	£2,200	£2,200	100.00%	1.24%	£0	£0	£0	£2,200
Amenities	£85,100	£85,414	£314	£59,720	69.92%	33.55%	£0	£0	£0	£59,720
Climate Emergency	£0	£2,500	£2,500	£0	0.00%	0.00%				
Development	£1,715	£1,715	£0	£0	0.00%	0.00%	£0	£0	£0	£0
Totals	£213,464	£238,685	£25,221	£177,999	74.57%	100.00%	-£222,866	-£222,554	-£222,554	-£44,867

Summary Bank Balances , Current Spend and Reserves

Estimated Bank Balances 22nd Jan 2020			Rev Exp Bgt	£238,685		RESERVES		Est year end as at 22nd Jan 2020	% of annual expenditure
Treasurers	£87,052.00		Income	-£222,554		General	£114,373	£79,428	33%
vat control account	£1,536.00								
Fixed term deposit	£134,418.00		Movement from previous budgets set	£20,221		Emergency Flood Repair	£20,000	£20,000	
Petty cash	£264.00								
Total in bank	£223,270.00		Reserve carried forward	£204,373		Skate Park	£10,000	£10,000	
less unspent budgets	£60,342					Play Areas rename Communit Developemnt	£15,000	£15,000	
Estimated cash balances 31st March 2020	£162,928		Earmarked Reserves	£83,500		Full Elections	£20,000	£5,000	
					Reinstated	Station Access	£25,000	£25,000	
						It upgrade		£8,500	
						Total Reserves	£204,373	£162,928	