

Item 9 - Town Council 16th December 2020 - Todmorden Town Council budgets as at 9th Dec 2020

EXPENDITURE										INCOME		
Cost Centre	Budget 1st April 2020	RES 2nd Dec 2020 Changes	Spend	Commitments	Available	% of total budget	Actual income including invoices o/s	RES 4th Nov 2020 Changes	Variance to budget			
General Income							-£296,291	-£296,291	£0			
Staffing matters	£4,750	£3,000	£1,140		£1,860	0.37%	-£360	-£360	£0			
Employees	£70,205	£72,536	£46,159		£26,377	14.79%	£0	£0	£0			
Administration	£27,343	£30,023	£16,492	£3,539	£9,992	5.28%	-£202	-£300	£98			
Office of the Mayor	£7,900	£6,140	£4,738	£0	£1,402	1.52%	£0	£0	£0			
Town Centre												
Security	£35,622	£34,704	£17,352	£17,352	£0	5.56%	£0	£0	£0			
Property	£10,250	£9,000	£750	£3,250	£5,000	0.24%	£0	£0	£0			
Resources	£144,900	£273,789	£56,970	£46,626	£170,193	18.25%	-£5,177	-£211,152	£205,975			
Climate Emergency	£10,000	£5,500	£88		£5,412	0.03%			£0			
Development	£1,200	£200	£0		£200	0.00%	£0	£0	£0			
<b>Totals</b>	<b>£312,170</b>	<b>£434,892</b>	<b>£143,689</b>	<b>£70,767</b>	<b>£220,436</b>	<b>46.03%</b>	<b>-£302,030</b>	<b>-£508,103</b>	<b>£206,073</b>			

Extract Bank as at 9th Dec 2020

TODMORDEN TOWN COUNCIL  
Business Current  
05-09-59 | 39409824

£11,647.24

TODMORDEN TOWN COUNCIL  
TTC Cash Management  
05-09-59 | 39332448

£190,083.79

TOD COUNCIL  
30DAY BUS TERM DEP  
05-09-59 | 00216771

Summary Bank Balances , Current Spend and Reserves

Bank Balances 24th November 2020				Rev Exp Bgt	£434,892	RESERVES			
						Start of year 1/4/2020	Est year end as at 31st March 2021		
Treasurers	-£11,647		Income	-£508,103	Gen start	-£101,441	General	-£101,441	-£102,931
Vat control account	-£4,692		vat	-£4,692	plus income	-£512,795	Earmarked Reserves		
Fixed term deposit	-£134,616		total Income	-£512,795	Total income	-£614,236	Emergency Flood Repair	-£20,000	-£20,000
Cash Management	-£190,084				less revised budget	£434,892	Skate Park	-£10,000	-£5,000
Petty cash	-£295					-£179,344	Community Development	-£15,000	-£60,000
Share account	-£3,000								
Total in bank after vat receipt	-£344,334				less mvt in reserves	£76,413	Elections	-£5,000	-£5,000
less covid 19 fund balance	£1,051				Est year end 31st March	-£102,931	Station Access	-£25,000	-£25,000
True - TTC Balances	-£343,283				BS Gen	£184,420	It upgrade	-£8,500	-£4,900
					less unspent	£291,203	Festive Lights Replacement	£0	-£7,500
					less inc not received	-£206,073	Remembrance Parade	£0	-£2,500
					less vat	-£4,692	Non Precept Grant Phasing	£0	-£17,745
					Net unspent	£80,438	Budget Phasing	£0	-£7,268
					BS Gen less net unspent	£103,982.00	Covid 19 Assist	£0	-£5,000
					Est year end 31st March	-£102,931.00	Total Earmarked	-£83,500	-£159,913
					Diff covid	£1,051.00	Total Reserves	-£184,941	-£222,831

£134,615.79