

Item 9 - Full Council 11th March 2020 - Todmorden Town Council Financial Summary as at 9th March 2020

Cost Centre	EXPENDITURE						INCOME			
	Budget 1st April 2019	Revised Budget 30th July 2019 and FC 14th Aug and GP 9th Oct/FC 16th Dec 2019/Gp 12thFeb	Budget movement	Actual spend inc commitments	% budget spent	% of total expenditure	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	Net spend to date
General Income							-£222,210	-£222,210	-£222,210	-£222,210
Staffing matters	£6,000	£1,365	-\$4,635	£1,365	100.00%	0.70%	£0	£0	£0	£1,365
Employees	£62,349	£72,220	£9,871	£63,690	88.19%	32.79%	£0	£0	£0	£63,690
Administration	£18,300	£31,480	£13,180	£27,591	87.65%	14.21%	-\$656	-\$344	-\$344	£26,935
Office of the Mayor	£6,000	£6,971	£971	£6,578	94.36%	3.39%	£0	£0	£0	£6,578
Town Centre Security	£34,000	£34,736	£736	£25,652	73.85%	13.21%	£0	£0	£0	£25,652
Property	£0	£2,200	£2,200	£2,441	110.95%	1.26%	£0	£0	£0	£2,441
Amenities	£85,100	£85,414	£314	£66,905	78.33%	34.45%	£0	£0	£0	£66,905
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	£238,601	£25,137	£194,222	81.40%	100.00%	-£222,866	-£222,554	-£222,554	-£28,644

Summary Bank Balances , Current Spend and Reserves

Estimated Bank Balances 9th March 2020			Rev Exp Bgt	£238,601		Start of year	Est year end as at 9th March 2020	% of annual expenditure
Treasurers	£73,324.00		Income	-\$222,554	General	£114,373	£80,852	34%
vat control account	£342.00							
Fixed term deposit	£134,459.00	Movement from previous budgets set		£20,221	Emergency Flood Repair	£20,000	£20,000	
Petty cash	£262.00							
Total in bank	£208,387.00	Reserve carried forward		£204,373	Skate Park	£10,000	£10,000	
less unspent budgets	£44,035				Play Areas rename			
Estimated cash balances 31st March 2020	£164,352	Earmarked Reserves		£83,500	Communit Developemnt	£15,000	£15,000	
					Full Elections	£20,000	£5,000	
					Reinstated			
					Station Access	£25,000	£25,000	
					It upgrade		£8,500	
					Total Reserves	£204,373	£164,352	