

Item 9a - Resources 24th November 2021 - Todmorden Town Council budgets as at 17th November 2021

EXPENDITURE						INCOME			
Cost Centre	Budget 1st April 2021	Updated budget re including wheelspark / Resources 3rd Nov adjustment	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	£4,500	£1,883		£2,617	0.34%	-£30	-£30	£0
Employees	£75,853	£92,113	£55,367	£0	£36,746	9.97%	£0		£0
Administration	£26,785	£30,955	£13,408	£1,387	£16,160	2.41%	-£289	-£195	-£94
Office of the Mayor	£6,450	£8,200	£5,258	£0	£2,942	0.95%	£0	-£1,000	£1,000
Town Centre									
Security	£35,808	£35,808	£17,904	£17,904	£0	3.22%	£0		£0
Property	£19,150	£32,650	£942	£0	£31,708	0.17%	£0	-£2,700	£2,700
Resources	£125,638	£339,421	£285,176	£17,909	£36,336	51.33%	-£220,656	-£220,656	£0
Climate Emergency	£7,500	£6,500	£338		£6,162	0.06%			£0
Development	£5,415	£5,415	£0		£5,415	0.00%	£0		£0
Totals	£305,349	£555,562	£380,276	£37,200	£138,086	68.45%	-£524,336	-£527,942	£3,606

Summary Bank Balances , Current Spend and Reserves

Bank Balances 17th November 2021				Rev Exp Bgt	£555,562	RESERVES				
				Income	-£527,942	End of year calculation	Start of year 1/4/2021	Est year end as at 31st March 2022		
Treasurers	-£7,009					Gen start	-£109,121	General	-£109,121	-£71,404
Vat control account	-£3,483					plus income	-£527,942	Earmarked Reserves		
Fixed term deposit	-£134,727					Total income	-£637,063	Emergency Flood Repair	-£20,000	-£20,000
Cash Management	-£295,618					less revised budget	£555,562	Skate Park	-£5,000	£0
Petty cash	-£258					less mvt in reserves	-£81,501	Community Development	-£60,000	-£55,000
Total in bank after vat receipt	-£441,095					Est year end 31st March	-£71,404	Elections	-£10,000	-£12,500
True - TTC Balances	-£441,095					BS Gen	£243,084	Station Access	-£25,000	-£25,000
						less unspent	£175,286	It upgrade	-£4,900	-£6,000
						less inc not received	-£3,606	Festive Lights Replacement	-£7,500	-£15,000
						less vat		Remembrance Parade	-£2,500	-£2,500
						Net unspent	£171,680	Non Precept Grant Phasing	-£17,745	-£22,500
						BS Gen less net unspent	£71,404	Budget Phasing	-£7,268	-£4,333
								Covid 19 Assist	-£3,500	-£3,500
								Yr end commitments	-£9,000	£0
								Festive lights		
								Acc child	-£6,000	£0
								Benches	-£5,000	-£10,000
								Defibrillators	-£4,500	-£7,000
								Wheelspark CMBC	£0	£0
								Wheelspark Retention	£0	-£5,677
								WNW Community Garden	£0	-£1,000
								TIB Funding Gap	£0	-£5,000
								TH Relocation	£0	-£3,000
						Est year end 31st March	-£71,404	Total Earmarked	-£187,913	-£198,010
								Total Reserves	-£297,034	-£254,737