Item 10a - March Full Council 2023 - Todmorden Town Council budgets as at 7th March 2023

	EXPENDITURE							INCOME	
Cost Centre	Budget 1st April 2022	Updated budget Full Council and Resources adjustments	Spend	Commitments	Available	% of total budget	Actual income including invoices o/s	Budget	Variance to budget
General Income	£0	0	0	0	0	0.00%	-£319,447	-£319,447	£0
Staffing matters	£5,000	£1,152	£797	£0	£355	0.22%	£0	£0	£0
Employees	£118,469	£133,527	£123,292	£11,391	-£1,156	34.47%	£0	£0	£0
Administration	£25,886	£27,781	£25,768	£285	£1,728	7.20%	-£1,957	-£300	-£1,657
Office of the Mayor	£6,950	£5,950	£5,303	£0	£647	1.48%	-£45	£0	-£45
Mayors Charity Account	£2,000	£2,000	£200	£0	£1,800	0.06%	-£220	-£2,000	£1,780
Town Centre Security	£36,264	£36,264	£27,198	£9,066	£0	7.60%	£0	£0	£0
Property	£16,250	£7,750	£2,138	£300	£5,312	0.60%	-£200	-£200	£0
Climate Emergency	£14,000	£4,500	£3,881	£0	£619	1.09%	£0	£0	£0
Resources	£103,780	£94,777	£83,342	£7,000	£4,435	23.30%	£0	£0	£0
Town Deal Sponsor	£0	£33,552	£25,492	£0	£8,060	7.13%	-£32,803	£0	-£32,803
Development	£5,415	£10,415	£1,600	£0	£8,815	0.45%	£0	£0	£0
Totals	**£334,014**	**£357,668**	**£299,011**	**£28,042**	**£30,615**	83.60%	**-£354,672**	**-£321,947**	**-£32,725**

Summary Bank Balances , Current Spend and Reserves

Bank Balances 26th January 2023		Rev Exp Bgt	£357,668
Treasurers	-£26,592	Income	-£321,947
Vat control account	£13		
Fixed term deposit	-£135,677	total Income	-£321,947
Cash Management	-£206,943		
Petty cash	-£269		
Total in bank after vat receipt	-£369,468		
True - TTC Balances	-£369,468		

End of year calculation	
Gen start	-£86,958
plus income	-£321,947
Total income	-£408,905
less revised budget	£357,668
	-£51,237
less mvt in reserves	-£26,999
Est year end 31st March	-£78,236
Bal Sht Gen	-£174,490
less unspent	£58,657
less inc not received	£32,725
less vat	
Net unspent	£91,382
BS Gen less net unspent	-£265,872
Est year end 31st March	-£78,236

RESERVES		
	Start of year 1/4/2022	Est year end as at 31st March 2023
General	-£86,958	-£78,236
Earmarked Reserves		
Emergency Flood Repair	-£20,000	-£20,000
Elections	-£12,500	-£17,983
It upgrade	-£6,000	£0
Community Development	-£45,000	-£40,000
Festive Lights Replacement	-£15,000	-£23,300
Remembrance Parade	-£2,500	-£2,500
Non Precept Grant Phasing	-£44,151	-£44,151
Budget Phasing	-£4,333	-£4,333
Covid 19 Assist	-£3,500	-£3,500
Yr end commitments	-£16,000	£0
Benches	-£10,000	-£10,000
Defibrillators	-£7,000	-£7,000
Wheelspark Retention	-£5,677	£0
WNW Community Garden	-£1,000	-£1,000
TIB Funding Gap	-£5,000	-£5,000
TH Relocation	-£3,000	-£1,390
Climate Emergency Projects	-£5,000	-£5,000
Town Deal Contrib	-£7,720	-£2,000
Neigh Plan	-£5,000	£0
Patmos Retent	-£775	£0
CV Project delv grp	£0	-£5,000
Skate Park	£0	£0
Station Access	£0	£0
Festive lights Acc child	£0	£0
Wheelspark CMBC	£0	£0
Total Earmarked	-£219,156	-£192,157
Total Reserves	-£262,804	-£270,393