

Item 6a - February Resources 2023 - Todmorden Town Council budgets as at 26th January 2023

Cost Centre	EXPENDITURE					% of total budget	INCOME		
	Budget 1st April 2022	Updated budget Full Council and Resources adjustments	Spend	Commitments	Available		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	£5,000	£689	£0	£4,311	0.18%	£0	£0	£0
Employees	£118,469	£128,432	£113,364	£0	£15,068	29.30%	£0	£0	£0
Administration	£25,886	£32,886	£24,920	£180	£7,786	6.44%	-£5,892	-£300	-£5,592
Office of the Mayor	£6,950	£6,950	£5,103	£0	£1,847	1.32%	-£45	£0	-£45
Mayors Charity Account	£2,000	£2,000	£200	£0	£1,800	0.05%	-£220	-£2,000	£1,780
Town Centre Security	£36,264	£36,264	£27,198	£9,066	£0	7.03%	£0	£0	£0
Property	£16,250	£16,250	£2,138	£300	£13,812	0.55%	-£200	-£200	£0
Climate Emergency	£14,000	£14,000	£3,881	£0	£10,119	1.00%	£0	£0	£0
Resources	£103,780	£101,157	£61,661	£7,000	£32,496	15.94%	£0	£0	£0
Town Deal Sponsor	£0	£33,552	£25,317	£0	£8,235	6.54%	-£32,803	£0	-£32,803
Development	£5,415	£10,415	£0	£0	£10,415	0.00%	£0	£0	£0
Totals	£334,014	£386,906	£264,471	£16,546	£105,889	68.36%	-£358,607	-£321,947	-£36,660

Summary Bank Balances , Current Spend and Reserves

Bank Balances 26th January 2023				Rev Exp Bgt	£386,906	RESERVES			
Treasurers		-£29,027	Income	-£321,947	End of year calculation		General	Start of year 1/4/2022	Est year end as at 31st March 2023
Vat control account		-£3,793			Gen start	-£86,958		-£86,958	-£58,871
Fixed term deposit		-£135,217	total Income	-£321,947	plus income	-£321,947	Earmarked Reserves		
Cash Management		-£231,943			Total income	-£408,905	Emergency Flood Repair	-£20,000	-£20,000
Petty cash		-£269			less revised budget	£386,906	Elections	-£12,500	-£12,500
Total in bank after vat receipt		-£400,249			-£21,999		It upgrade	-£6,000	£0
					less mvt in reserves	-£36,872	Community Development	-£45,000	-£35,000
					Est year end 31st March	-£58,871	Festive Lights Replacement	-£15,000	-£23,300
True - TTC Balances		-£400,249			Bal Sht Gen	-£217,965	Remembrance Parade	-£2,500	-£2,500
					less unspent	£122,435	Non Precept Grant Phasing	-£44,151	-£44,151
					less inc not received	£36,660	Budget Phasing	-£4,333	-£4,333
					less vat		Covid 19 Assist	-£3,500	-£3,500
					Net unspent BS Gen less net unspent	£159,095	Yr end commitments	-£16,000	£0
						-£377,060	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	-£2,000
							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
					Est year end 31st March	-£58,871	Total Earmarked	-£219,156	-£182,284
							Total Reserves	-£262,804	-£241,155