		Item 7a - February I	Full Council 2023	Todmorden To	wn Council hudgets	as at 14th Feh	ruary 2023		
	Item 7a - February Full Council 2023 - Todmorden Town Council budgets as at 14th February 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	£5,000	£722	£0	£4,278	0.19%	£0	£0	£0
Employees	£118,469	£128,432	£113,364	£0	£15,068	29.68%	£0	£0	£0
Administration	£25,886	£32,886	£25,226	£180	£7,480	6.61%	-£1,914	-£300	-£1,614
Office of the Mayor	£6,950	£6,950	£5,303	£0	£1,647	1.39%	-£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	7.12%	£0	£0	£0
Property	£16,250	£11,250	£2,138	£300	£8,812	0.56%	-£200	-£200	£0
Climate Emergency	£14,000	£14,000	£3,881	£0	£10,119	1.02%	£0	£0	£0
Resources	£103,780	£101,157	£62,310	£7,000	£31,847	16.32%	£0	£0	£0
Town Deal Sponsor	£0	£33,552	£25,317	£0	£8,235	6.63%	-£32,803	£0	-£32,803
Development	£5,415	£10,415	£0	£0	£10,415	0.00%	£0	£0	£0
Totals	£334,014	£381,906	£265,659	£16,546	£99,701	69.56%	-£354,629	-£321,947	-£32,682
			Summary Ban	k Balances , Curre	ent Spend and Rese	rves			
							RESERVES		
Bank Balances 26th January 2023			Rev Exp Bgt	£381,906	End of year c	alculation		Start of year 1/4/2022	Est year end as at 31st March 2023
Treasurers -£32,545			Income	-£321,947	Gen start	-£86,958	General	-£86,958	-£53,998
Vat control account	£477				plus income	e -£321,947 Earm		marked Reserves	
Fixed term deposit	-£135,677		total Income	-£321,947	Total income	-£408,905	Emergency Flood Repair	-£20,000	-£20,000
					less revised				
Cash Management	-£321,943				budget	£381,906	Elections	-£12,500	-£17,983
Petty cash	-£269					-£26,999	It upgrade	-£6,000	£0
Total in bank after vat					less mvt in		Community		
receipt	-£489,957				reserves	-£26,999	Development	-£45,000	-£40,000
					Est year end 31st March	-£53,998	Festive Lights Replacement	-£15,000	-£23,300
Two TTC Palarasa	6400.057				Dal Cha Carr	5207.050	Remembrance	,	,
True - TTC Balances	-£489,957				Bal Sht Gen	-£207,800	Parade	-£2,500	-£2,500

							Start of year	at 31st March
Bank Balances 26th January 2023		Rev Exp Bgt	£381,906	End of year calculation			1/4/2022	2023
Treasurers	-£32,545	Income	-£321,947	Gen start	-£86,958	General	-£86,958	-£53,998
Vat control account	£477			plus income	-£321,947		marked Reserv	es
						Emergency Flood		
Fixed term deposit	-£135,677	total Income	-£321,947	Total income	-£408,905	Repair	-£20,000	-£20,000
				less revised				
Cash Management	-£321,943			budget	£381,906	Elections	-£12,500	-£17,983
Petty cash	-£269				-£26,999	It upgrade	-£6,000	£0
Total in bank after vat				less mvt in		Community		
receipt	-£489,957			reserves	-£26,999	Development	-£45,000	-£40,000
				Est year end 31st		Festive Lights		
				March	-£53,998	Replacement	-£15,000	-£23,300
						Remembrance		
True - TTC Balances	-£489,957			Bal Sht Gen	-£207,800	Parade	-£2,500	-£2,500
						Non Precept Grant		
				less unspent	£116,247	Phasing	-£44,151	-£44,151
				less inc not				
				received	£32,682	Budget Phasing	-£4,333	-£4,333
				less vat		Covid 19 Assist	-£3,500	-£3,500
						Yr end		
				Net unspent	£148,929	commitments	-£16,000	£0
				BS Gen less net				
				unspent	-£356,729	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	-£7,720 -£5,000	£0
						Patmos Retent	-£3,000 -£775	£0
						i atinos Retent	-1//3	10
						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	-£53,998	Total Earmarked	-£219,156	-£192,157
				IVIAICII	-1-33,330	Total Bassassa	-1219,130	-1132,137

Total Reserves

-£246,155

-£262,804