

Item 7a - 18th January 2023 - Full Council - Todmorden Town Council budgets as at 11th 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		-£319,447	-£319,447	£0
Staffing matters	£5,000	£5,000	£642	£0	£4,358	0.17%	£0	£0	£0
Employees	£118,469	£128,432	£97,843	£0	£30,589	25.30%	£0	£0	£0
Administration	£25,886	£32,736	£24,355	£180	£8,201	6.30%	-£5,880	-£300	-£5,580
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	£57,816	£6,000	£37,341	14.95%	£0	£0	£0
Town Deal	£0	£33,552	£25,317	£0	£8,235	6.55%	-£32,803	£0	-£32,803
Development	£5,415	£10,415	£0	£0	£10,415	0.00%	£0	£0	£0
<b>Totals</b>	<b>£334,014</b>	<b>£386,756</b>	<b>£244,493</b>	<b>£15,546</b>	<b>£126,717</b>	<b>63.22%</b>	<b>-£358,595</b>	<b>-£321,947</b>	<b>-£36,648</b>

Summary Bank Balances , Current Spend and Reserves

Bank Balances 8th November 2022			Rev Exp Bgt	£386,756	RESERVES		Start of year 1/4/2022	Est year end as at 31st March 2023	In year movement
Treasurers	-£22,094		Income	-£321,947	End of year calculation	General			
Vat control account	-£692				Gen start				
Fixed term deposit	-£135,217		total Income	-£321,947	plus income	Earmarked Reserves			
Cash Management	-£261,943				Total income less revised budget	Emergency Flood Repair	-£20,000	-£20,000	£0
Petty cash	-£269				less mvt in reserves	Elections	-£12,500	-£12,500	£0
Total in bank after vat receipt	-£420,215				Est year end 31st March	It upgrade	-£6,000	£0	£6,000
					Bal Sht Gen	Community Development	-£45,000	-£35,000	£10,000
True - TTC Balances	-£420,215				less unspent	Festive Lights Replacement	-£15,000	-£23,300	-£8,300
					less inc not received	Remembrance Parade	-£2,500	-£2,500	£0
					Net unspent	Non Precept Grant Phasing	-£44,151	-£44,151	£0
					BS Gen less net unspent	Budget Phasing	-£4,333	-£4,333	£0
						Covid 19 Assist	-£3,500	-£3,500	£0
						Yr end commitments	-£16,000	£0	£16,000
						Benches	-£10,000	-£10,000	£0
						Defibrillators	-£7,000	-£7,000	£0
						Wheelspark Retention	-£5,677	£0	£5,677
						WNW Community Garden	-£1,000	-£1,000	£0
						TIB Funding Gap	-£5,000	-£5,000	£0
						TH Relocation	-£3,000	-£2,150	£850
						Climate Emergency Projects	-£5,000	-£5,000	£0
						Town Deal Contrib	-£7,720	-£2,000	£5,720
						Neigh Plan	-£5,000	£0	£5,000
						Patmos Retent	-£775	£0	£775
						CV Project delivery Grp	£0	-£5,000	-£5,000
						Station Access	£0	£0	£0
						Festive lights Acc child	£0	£0	£0
						Wheelspark CMBC	£0	£0	£0
					Est year end 31st March	Total Earmarked	-£219,156	-£182,434	£36,722
						Total Reserves	-£306,114	-£241,305	