

Item 9 App 1- March Full Council 2023 - Todmorden Town Council expected outturn as at 7th March 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	£1,152	£797	£0	£355	0.23%	£0	£0	£0
Employees	£118,469	£135,527	£134,683	£0	£844	38.80%	£0	£0	£0
Administration	£25,886	£27,781	£26,053	£0	£1,728	7.51%	-£1,957	-£300	-£1,657
Office of the Mayor	£6,950	£5,950	£5,303	£0	£647	1.53%	-£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	£36,264	£0	£0	10.45%	£0	£0	£0
Property	£16,250	£3,250	£2,438	£0	£812	0.70%	-£200	-£200	£0
Climate Emergency	£14,000	£4,500	£3,881	£0	£619	1.12%	£0	£0	£0
Resources	£103,780	£94,777	£90,342	£0	£4,435	26.03%	£0	£0	£0
Town Deal Sponsor	£0	£25,492	£25,492	£0	£0	7.34%	-£32,803	£0	-£32,803
Development	£5,415	£10,415	£1,600	£0	£8,815	0.46%	£0	£0	£0
Totals	£334,014	£347,108	£327,053	£0	£20,055	94.22%	-£354,672	-£321,947	-£32,725

Summary Bank Balances , Current Spend and Reserves

Bank Balances 26th January 2023				Rev Exp Bgt	£347,108	RESERVES		
Treasurers		£15,201	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		£13			Gen start	-£86,958	-£86,958	-£88,026
Fixed term deposit		-£135,677	total Income	-£321,947	plus income	-£321,947	Earmarked Reserves	
Cash Management		-£206,943			Total income	-£408,905	Emergency Flood Repair	-£20,000
Petty cash		-£269			less revised budget	£347,108	Elections	-£12,500
Total in bank after vat receipt		-£327,675			-£61,797	-£61,797	It upgrade	£0
					less mvt in reserves	-£26,229	Community Development	-£45,000
					Est year end 31st March	-£88,026	Festive Lights Replacement	-£15,000
True - TTC Balances		-£327,675			Bal Sht Gen	-£174,490	Remembrance Parade	-£2,500
					less unspent	£20,055	Non Precept Grant Phasing	-£44,151
					less inc not received	£32,725	Budget Phasing	-£4,333
					less vat		Covid 19 Assist	-£3,500
					Net unspent BS Gen less net unspent	£52,780	Yr end commitments	-£16,000
						-£227,270	Benches	-£10,000
							Defibrillators	-£7,000
							Wheelspark Retention	£0
							WNW Community Garden	-£1,000
							TIB Funding Gap	-£5,000
							TH Relocation	£0
							Climate Emergency Projects	-£5,000
							Town Deal Contrib	-£7,720
							Neigh Plan	-£5,000
							Patmos Retent	-£775
							CV Project delv grp	£0
							Town Deal Restricted Funds	£0
							Skate Park	£0
							Station Access	£0
							Festive lights Acc child	£0
							Wheelspark CMBC	£0
					Est year end 31st March	-£88,026	Total Earmarked	-£219,156
							Total Reserves	-£262,804