

Item 7a - 19th October - Full Council 2022 - Todmorden Town Council budgets as at 7th October 2022

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	£283	£0	£4,717	0.07%	£0	£0	£0
Employees	£118,469	£126,932	£67,529	£0	£59,403	17.80%	£0	£0	£0
Administration	£25,886	£31,886	£13,519	£180	£18,187	3.56%	-£1,203	-£300	-£903
Office of the Mayor	£6,950	£6,950	£4,215	£0	£2,735	1.11%	-£45	£0	-£45
Mayors Charity Account	£2,000	£2,000	£0	£0	£2,000	0.00%	-£220	-£2,000	£1,780
Town Centre Security	£36,264	£36,264	£9,066	£27,198	£0	2.39%	£0	£0	£0
Property	£16,250	£16,250	£1,427	£0	£14,823	0.38%	£0	-£200	£200
Climate Emergency	£14,000	£14,000	£135	£3,855	£10,010	0.04%	£0	£0	£0
Resources	£103,780	£101,157	£34,748	£12,685	£53,724	9.16%	£0	£0	£0
Town Deal	£0	£33,553	£22,667	£0	£10,886	5.97%	-£32,803	£0	-£32,803
Development	£5,415	£5,415	£0	£0	£5,415	0.00%	£0	£0	£0
Totals	£334,014	£379,407	£153,589	£43,918	£181,900	40.48%	-£353,718	-£321,947	-£31,771

Summary Bank Balances , Current Spend and Reserves

Bank Balances 7th October 2022				Rev Exp Bgt	£379,407	RESERVES				
				Income	-£321,947	End of year calculation	Start of year 1/4/2022	Est year end as at 31st March 2023		
Treasurers	-£16,532					Gen start	-£86,958	General	-£86,958	-£58,095
Vat control account	-£907					plus income	-£321,947	Earmarked Reserves		
Fixed term deposit	-£134,945					Total income	-£408,905	Emergency Flood Repair	-£20,000	-£20,000
Cash Management	-£353,590					less revised budget	£379,407	Elections	-£12,500	-£12,500
Petty cash	-£269						-£29,498	It upgrade	-£6,000	£0
Total in bank after vat receipt	-£506,243					less mvt in reserves	-£28,597	Community Development	-£45,000	-£35,000
						Est year end 31st March	-£58,095	Festive Lights Replacement	-£15,000	-£23,300
True - TTC Balances	-£506,243					Bal Sht Gen	£315,683	Remembrance Parade	-£2,500	-£2,500
						less unspent	£225,818	Non Precept Grant Phasing	-£44,151	-£44,151
						less inc not received	£31,771	Budget Phasing	-£4,333	-£4,333
						less vat	£257,589	Covid 19 Assist	-£3,500	-£3,500
						Net unspent BS Gen less net unspent	£58,094	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	-£3,000
								Climate Emergency Projects	-£5,000	-£5,000
								Town Deal Contrib	-£7,720	-£3,500
								Neigh Plan	-£5,000	-£5,000
								Patmos Retent	-£775	-£775
								CV Project delivery Grp	£0	-£5,000
								Station Access	£0	£0
								Festive lights Acc child	£0	£0
								Wheelspark CMBC	£0	£0
						Est year end 31st March	-£58,095	Total Earmarked	-£219,156	-£190,559
								Total Reserves	-£262,804	-£248,654