

**Item 6a - Resources December 2025 - Todmorden Town Council Financial position as at 1st December 2025**

Expenditure							Income			
Cost Centre	Budget 1st April 2025	Current budget to date*	Actual spend to date	Committed expenditure	Expected remaining expenditure	% budget remaining	% of total budget	Actual income	Budget	Variance to budget
<b>General Income</b>	£0	£0	£0	£0	£0	0.00%	0.00%	£458,694	£458,694	£0
<b>Staffing matters</b>	-£6,100	-£6,100	-£3,170	£0	-£2,930	48.03%	0.20%	£0	£0	£0
<b>Employees</b>	-£200,431	-£203,517	-£117,070	£0	-£86,447	42.48%	7.34%	£0	£0	£0
<b>Administration</b>	-£48,213	-£43,519	-£20,683	£0	-£22,836	52.47%	1.30%	£12,517	£14,000	-£1,483
<b>Office of the Mayor</b>	-£5,050	-£6,561	-£5,228	£0	-£1,333	20.32%	0.33%	£0	£0	£0
<b>Town Centre Security</b>	-£47,417	-£47,417	-£11,854	-£35,563	£0	0.00%	0.74%	£0	£0	£0
<b>Property</b>	-£50,500	-£46,263	-£20,249	-£12,289	-£13,725	29.67%	1.27%	£2,700	£2,700	£0
<b>Climate Emergency</b>	-£12,000	-£12,000	-£4,681	£0	-£7,319	60.99%	0.29%	£0	£0	£0
<b>Community Support</b>	-£5,000	-£5,000	-£365	£0	-£4,635	92.70%	0.02%	£0	£0	£0
<b>Resources</b>	-£122,322	-£114,022	-£59,923	-£11,158	-£42,941	37.66%	3.76%	£0	£500	-£500
<b>Town Deal - Capital</b>	-£1,082,354	-£1,027,460	-£583,214	-£287,489	-£156,757	15.26%	36.56%	£115,160	£211,461	-£96,301
<b>Town Deal - Revenue</b>	-£47,121	-£82,471	-£42,715	£0	-£39,756	48.21%	2.68%	£0	£15,929	-£15,929
<b>Development</b>	-£900	-£700	£0	£0	-£700	100.00%	0.00%	£0	£0	£0
<b>Totals</b>	<b>-£1,627,408</b>	<b>-£1,595,030</b>	<b>-£869,152</b>	<b>-£346,499</b>	<b>-£379,379</b>	<b>23.79%</b>	<b>54.49%</b>	<b>£589,071</b>	<b>£703,284</b>	<b>-£114,213</b>

**Summary Bank Balances, Current Spend and Reserves**

Current Bank Balances	
Vat control account	£14,136
Treasurers	£18,637
12m Fixed term deposit	£162,979
Cash Management	£510,000
Town Deal CM	£373,012
Flood Petty cash	£250
<b>Total in bank inc. vat receipt</b>	<b>£1,079,014</b>
<b>TTC Balance ex VAT</b>	<b>£1,064,878</b>

End of year calculation	
<b>Start Year General Reserves Figure</b>	£154,648
Actual income	£589,071
Start of year EMR Reserves	£1,204,445
<b>Total</b>	<b>£1,948,164</b>
Actual spend to date	-£869,152
Committed expenditure	-£346,499
Expected remaining expenditure	-£379,379
<b>Estimated Year End Bank Balance</b>	<b>£353,134</b>
<b>Balance Sheet General Reserves</b>	<b>£318,214</b>
<b>Committed expenditure</b>	<b>-£346,499</b>
<b>Expected remaining expenditure</b>	<b>-£379,379</b>
<b>Estimated Year End General Reserves</b>	<b>-£407,664</b>

Reserves		
	Start of Year 2025	Est year end March 2026
<b>Balance Sheet General Reserves</b>	£154,648	-£407,664
<b>Total Earmarked</b>	£1,204,445	£760,797
<b>Total Reserves</b>	£1,359,093	£1,079,011
<b>TTC Balance ex VAT</b>		£1,064,878
<b>Committed expenditure</b>		-£346,499
<b>Expected remaining expenditure</b>		-£379,379
<b>Est remaining bank balance</b>		£339,000
<i>Town Deal EMRs Balance</i>		£250,279
<i>TTC EMRs Balance</i>		£510,518
<b>Variance</b>		<b>-£14,133</b>

\*(Full Council and Resources approved adjustments)