

**Item 6a -Resources Committee March 2026 - Todmorden Town Council Financial position as at 31st March 2026**

Cost Centre	Expenditure						% of total budget	Income		
	Budget 1st April 2025	Current budget to date*	Actual spend to date	Committed expenditure	Expected remaining expenditure	% budget remaining		Actual income	Budget	Variance to budget
General Income	£0	£0	£0	£0	£0	0.00%	£458,694	£458,694	£0	
Staffing matters	-£6,100	-£4,235	-£4,235	£0	£0	0.00%	£0	£0	£0	
Employees	-£200,431	-£176,579	-£176,578	£0	-£1	0.00%	£0	£0	£0	
Administration	-£48,213	-£31,963	-£31,965	£0	£2	-0.01%	£14,254	£14,443	-£189	
Office of the Mayor	-£5,050	-£6,215	-£6,216	£0	£1	-0.02%	£0	£0	£0	
Town Centre Security	-£47,417	-£47,417	-£47,417	£0	£0	0.00%	£0	£0	£0	
Property	-£50,500	-£40,510	-£40,509	£0	-£1	0.00%	£2,700	£2,700	£0	
Climate Emergency	-£12,000	-£8,625	-£8,626	£0	£1	-0.01%	£0	£0	£0	
Community Development	-£5,000	-£368	-£368	£0	£0	0.00%	£0	£0	£0	
Resources	-£122,322	-£83,639	-£83,639	£0	£0	0.00%	£505	£505	£0	
Town Deal - Capital	-£1,082,354	-£966,533	-£966,533	£0	£0	0.00%	£252,122	£252,122	£0	
Town Deal - Revenue	-£47,121	-£51,574	-£51,574	£0	£0	0.00%	£2,290	£2,290	£0	
Development	-£900	£0	£0	£0	£0	#DIV/0!	£0	£0	£0	
<b>Totals</b>	<b>-£1,627,408</b>	<b>-£1,417,658</b>	<b>-£1,417,660</b>	<b>£0</b>	<b>£2</b>	<b>0.00%</b>	<b>£730,565</b>	<b>£730,754</b>	<b>-£189</b>	

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

Current Bank Balances		End of year calculation		Reserves		
Vat control account	£2,452	<b>Start Year General Reserves Figure</b> £154,648 Actual income £730,565 Start of year EMR Reserves £1,204,445 <b>Total</b> £2,089,658 Actual spend to date -£1,417,660 Committed expenditure £0 Expected remaining expenditure £2 <b>Estimated Year End Bank Balance</b> £672,000	<b>Start of Year 2025</b>			<b>Est year end March 2026</b>
Treasurers	£35,135		<b>Balance Sheet General Reserves</b>	£154,648	£210,727	
12m Fixed term deposit	£162,979		<b>Total Earmarked</b>	£1,204,445	£461,272	
Cash Management	£350,000		<b>Total Reserves</b>	£1,359,093	£671,997	
Town Deal CM	£121,184		<b>TTC Balance ex VAT</b>			£669,548
Flood Petty cash	£250		<b>Committed expenditure</b>			£0
<b>Total in bank inc. vat receipt</b>	<b>£672,000</b>		<b>Expected remaining expenditure</b>			£2
			<b>Est remaining bank balance</b>			£669,550
<b>TTC Balance ex VAT</b>	<b>£669,548</b>		<b>Town Deal EMRs Balance</b>			£148,799
*(Full Council and Resources approved adjustments)			<b>TTC EMRs Balance</b>			£312,473
		<b>Variance</b>			<b>-£2,449</b>	
		<b>Balance Sheet General Reserves</b>	£210,725			
		<b>Committed expenditure</b>	£0			
		<b>Expected remaining expenditure</b>	£2			
		<b>Estimated Year End General Reserves</b>	£210,727			