

Item 6a - Resources November 2025 - Todmorden Town Council Financial position as at 3rd November 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
General Income	£0	£0	£0	£0	£0	0.00%	0.00%	£458,694	£458,694	£0
Staffing matters	-£6,100	-£6,100	-£2,528	£0	-£3,572	58.56%	0.16%	£0	£0	£0
Employees	-£200,431	-£200,430	-£101,174	£0	-£99,256	49.52%	6.36%	£0	£0	£0
Administration	-£48,213	-£43,519	-£19,667	£0	-£23,852	54.81%	1.24%	£12,482	£14,000	£-1,518
Office of the Mayor	-£5,050	-£5,702	-£3,638	£0	-£2,064	36.20%	0.23%	£0	£0	£0
Town Centre Security	-£47,417	-£47,417	-£11,854	-£35,563	£0	0.00%	0.75%	£0	£0	£0
Property	-£50,500	-£45,258	-£17,207	-£13,559	-£14,492	32.02%	1.08%	£2,700	£2,700	£0
Climate Emergency	-£12,000	-£12,000	-£38	-£4,644	-£7,318	60.98%	0.00%	£0	£0	£0
Community Support	-£5,000	-£5,000	-£365	£0	-£4,635	92.70%	0.02%	£0	£0	£0
Resources	-£122,322	-£114,022	-£59,883	-£11,158	-£42,981	37.70%	3.77%	£0	£500	£-500
Town Deal - Capital	-£1,082,354	-£1,027,460	-£517,475	-£316,659	-£193,326	18.82%	32.54%	£115,160	£211,461	£-96,301
Town Deal - Revenue	-£47,121	-£82,471	-£42,715	-£5,712	-£34,044	41.28%	2.69%	£0	£15,929	£-15,929
Development	-£900	-£700	£0	£0	-£700	100.00%	0.00%	£0	£0	£0
Totals	-£1,627,408	-£1,590,079	-£776,544	-£387,295	-£426,240	26.81%	48.84%	£589,036	£703,284	£-114,248

Summary Bank Balances, Current Spend and Reserves

Current Bank Balances	
Vat control account	£1,244
Treasurers	£25,343
12m Fixed term deposit	£162,979
Cash Management	£530,000
Town Deal CM	£451,770
Flood Petty cash	£250
Total in bank inc. vat receipt	£1,171,586
TTC Balance ex VAT	£1,170,342

End of year calculation	
Start Year General Reserves Figure	£154,648
Actual income	£589,036
Start of year EMR Reserves	£1,204,445
Total	£1,948,129
Actual spend to date	-£776,544
Committed expenditure	-£387,295
Expected remaining expenditure	-£426,240
Estimated Year End Bank Balance	£358,050
Balance Sheet General Reserves	£410,786
Committed expenditure	-£387,295
Expected remaining expenditure	-£426,240
Estimated Year End General Reserves	-£402,749

Reserves		
	Start of Year 2025	Est year end March 2026
Balance Sheet General Reserves	£154,648	£-402,749
Total Earmarked	£1,204,445	£760,797
Total Reserves	£1,359,093	£1,171,583
TTC Balance ex VAT		£1,170,342
Committed expenditure		-£387,295
Expected remaining expenditure		-£426,240
Est remaining bank balance		£356,807
<i>Town Deal EMRs Balance</i>		£250,279
<i>TTC EMRs Balance</i>		£510,518
Variance		£-1,241

*(Full Council and Resources approved adjustments)