

Item 7a - Full Council November 2025 - Todmorden Town Council Financial position as at 10th November 2025

Expenditure							% of total budget	Income		
Cost Centre	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%	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	£-20,226	£0	£-23,293	53.52%	1.27%	£12,482	£14,000	£-1,518
Office of the Mayor	£-5,050	£-6,561	£-5,210	£0	£-1,351	20.59%	0.33%	£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	£-44,399	£-18,472	£-13,489	£-12,438	28.01%	1.16%	£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	£-581,047	£-284,471	£-161,942	15.76%	36.54%	£115,160	£211,461	£-96,301
Town Deal - Revenue	£-47,121	£-82,471	£-42,715	£0	£-39,756	48.21%	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	£-843,512	£-349,325	£-397,242	24.98%	53.05%	£589,036	£703,284	£-114,248
Summary Bank Balances, Current Spend and Reserves										
Current Bank Balances			End of year calculation					Reserves		
Vat control account	£14,388		Start Year General Reserves Figure				£154,648		Start of Year 2025	Est year end March 2026
Treasurers	£21,454		Actual income				£589,036		£154,648	£-402,749
12m Fixed term deposit	£162,979		Start of year EMR Reserves				£1,204,445		£1,204,445	£760,797
Cash Management	£530,000		Total				£1,948,129		£1,359,093	£1,104,615
Town Deal CM	£375,546		Actual spend to date				£-843,512			
Flood Petty cash	£250		Committed expenditure				£-349,325			
Total in bank inc. vat receipt	£1,104,617		Expected remaining expenditure				£-397,242			
			Estimated Year End Bank Balance				£358,050			
TTC Balance ex VAT	£1,090,229									
			Balance Sheet General Reserves				£343,818			
			Committed expenditure				£-349,325			
			Expected remaining expenditure				£-397,242			
			Estimated Year End General Reserves				£-402,749			
									Town Deal EMRs Balance	£250,279
									TTC EMRs Balance	£510,518
									Variance	£-14,386

*(Full Council and Resources approved adjustments)

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