Item 6a Resources November 2026 - Todmorden Town Council Financial position as at 3rd November 2026

Expenditure								Income		
Cost Centre	**Budget 1st April 2026**	**Current budget to date***	**Actual spend to date**	**Committed expenditure**	**Uncommited Budget Remaining**	**% budget remaining**	**% of total budget**	**Actual income**	**Budget**	**Variance to budget**
General Income	£0	£0	£0	£0	£0	0.00%	0.00%	£513,137	£513,137	£0
Staffing matters	-£8,000	-£8,000	-£2,634	£0	-£5,366	67.08%	0.38%	£0	£0	£0
Employees	-£200,866	-£210,866	-£117,545	£0	-£93,321	44.26%	16.73%	£0	£0	£0
Administration	-£61,543	-£61,543	-£21,155	-£6,109	-£34,279	55.70%	3.01%	£4,469	£5,500	-£1,031
Office of the Mayor	-£5,750	-£5,750	-£1,732	£0	-£4,018	69.88%	0.25%	£0	£0	£0
Town Centre Security	-£49,774	-£49,774	-£12,443	-£37,331	£0	0.00%	1.77%	£0	£0	£0
Property	-£78,184	-£94,184	-£33,955	-£9,805	-£50,424	53.54%	4.83%	£1,440	£4,210	-£2,770
Climate Emergency	-£12,000	-£12,000	-£2,092	£0	-£9,908	82.57%	0.30%	£0	£0	£0
Community Development	-£5,000	-£5,000	-£176	-£734	-£4,090	81.80%	0.03%	£0	£0	£0
Resources	-£122,641	-£122,641	-£55,451	-£15,195	-£51,995	42.40%	7.89%	£0	£500	-£500
Town Deal - Capital	-£116,350	-£113,350	-£108,965	-£7,724	-£3,339	2.95%	15.51%	£9,421	£16,860	-£7,439
Town Deal - Revenue	-£18,835	-£18,835	-£14,219	£0	-£4,616	24.51%	2.02%	£0	£21,119	-£21,119
Development	-£450	-£450	£0	£0	-£450	100.00%	0.00%	£0	£0	£0
Totals	**-£679,393**	**-£702,393**	**-£370,367**	**-£76,898**	**-£261,806**	37.27%	52.73%	**£528,467**	**£561,326**	**-£32,859**

Summary Bank Balances, Current Spend and Reserves

Current Bank Balances	
Vat control account	£6,200
Treasurers	£18,869
12m Fixed term deposit	£162,979
Cash Management	£630,000
Town Deal CM	£13,755
Flood Petty cash	£250
Total in bank inc. vat receipt	**£832,053**
TTC Balance ex VAT	**£838,253**

*(Full Council and Resources approved adjustments)

End of Year Calculation	
Start Year General Reserves Figure	£217,332
Actual income	£528,467
Start of year EMR Reserves	£456,620
Total	£1,202,419
Actual spend to date	-£370,367
Committed expenditure	-£76,898
Uncommited Budget Remaining	-£261,806
Estimated Year End Bank Balance	£493,348
Balance Sheet General Reserves	£512,194
Committed expenditure	-£76,898
Uncommited Budget Remaining	-£261,806
Estimated Year End General Reserves	£173,490

Reserves		
	Start of Year 2026	**Est year end March 2027**
Balance Sheet General Reserves	£217,332	£173,490
Total Earmarked	£456,620	£319,857
Total Reserves	£673,952	£832,051

TTC Balance ex VAT	£838,253
Committed expenditure	-£76,898
Uncommited Budget Remaining	-£261,806
Est remaining bank balance	£499,549
Less Refundable Deposits Held (Not Council Funds)	£0
Town Deal EMRs Balance	*£56,546*
TTC EMRs Balance	*£263,311*
Variance	**£6,202**