

**Appendix 2 Todmorden Town Council - Three Year Forecast 2020-2023**

Code	Sub Code	Title	Budget 2020/21	% uplift	Budget 2021/2022	% uplift	Budget 2022/2023	3 year totals
100		Precept	-£260,800	38.59%	-£260,800		-£260,800	-£782,400
		Council tax support grant	-£23,800	6.55%	-£23,800		-£23,800	-£71,400
		Parish Grant	-£11,691	0.00%	-£11,691		-£11,691	-£35,073
<b>100</b>	<b>1176</b>	<b>Income Precept</b>	<b>-£296,291</b>	<b>£0</b>	<b>-£296,291</b>	<b>£0</b>	<b>-£296,291</b>	<b>-£888,873</b>
<b>105</b>		<b>Staffing Matters</b>						
105	4050	Staff Training	£3,500	3.00%	£250		£250	£4,000
105	4055	Staff Travel	£750	3.00%	£250		£250	£1,250
105	4060	Staff Recruitment	£500	3.00%	£500	3.00%	£500	£1,500
		<b>Net Expenditure over income</b>	<b>£4,750</b>		<b>£1,000</b>		<b>£1,000</b>	<b>£6,750</b>
<b>110</b>		<b>Employees</b>						
110	4000	Gross Salaries	£54,068	3.00%	£55,690	3.00%	£57,361	£167,119
110	4002	Consultancy	£750	0.00%	£750	0.00%	£750	£2,250
110	4002	Overtime	£1,000	0.00%	£1,000	0.00%	£1,000	£3,000
110	4020	Admin Asst Agency	£500	0.00%	£500	0.00%	£500	£1,500
110	4035	NI employer	£4,989	3.00%	£5,139	3.00%	£5,293	£15,421
110	4581	Pensions	£1,069	3.00%	£1,101	3.00%	£1,134	£3,304
		<b>Employees Expenditure</b>	<b>£62,376</b>		<b>£64,180</b>		<b>£66,038</b>	<b>£192,594</b>
<b>120</b>		<b>Administration</b>						
120	4100	Subscriptions	£2,000	3.00%	£2,060	3.00%	£2,122	£6,182
120	4110	Stationery	£1,250	3.00%	£1,288	3.00%	£1,326	£3,864
120	4120	Advertising	£500	3.00%	£515	3.00%	£530	£1,545
120	4130	Postage	£1,000	3.00%	£1,030	3.00%	£1,061	£3,091
120	4131	Printing/Photocopier	£750	3.00%	£773	3.00%	£796	£2,318
120	4140	Communications	£400	3.00%	£412	3.00%	£424	£1,236
120	4145	Office & It Equipment	£600	3.00%	£618	3.00%	£637	£1,855
120	4146	Computer software and support	£4,193	3.00%	£4,319	3.00%	£4,449	£12,961
120	4210	Audit/Admin	£2,000	3.00%	£2,060	3.00%	£2,122	£6,182
	tba	Acctcy support	£750	3.00%	£735	3.00%	£798	£2,283
120	4211	Books & Publications	£250	3.00%	£258	3.00%	£265	£773
120	4220	Insurance	£2,000	3.00%	£2,060	3.00%	£2,122	£6,182
120	4230	Other Admin fees	£250	3.00%	£258	3.00%	£265	£773
120	4240	Members Travel and Expenses	£250	3.00%	£258	3.00%	£265	£773
120	4255	Town Hall Hire	£650	3.00%	£670	3.00%	£690	£2,009
120	4260	Election Expenses	£5,000	0.00%	£5,000	0.00%	£5,000	£15,000
120	4270	Corporate Image	£3,000	0.00%	£500	0.00%	£500	£4,000
	tba	HR support	£1,500	0.00%	£1,500	0.00%	£1,500	
120	4990	Miscellaneous/Contingency	£1,000	0.00%	£1,000	0.00%	£1,000	£3,000
		<b>Total Admin /exp</b>	<b>£27,343</b>		<b>£25,311</b>		<b>£25,871</b>	<b>£78,525</b>
		<b>Admin income</b>						
120	<b>1080</b>	<b>Bank Int Recev</b>	<b>-£400</b>		<b>-£400</b>		<b>-£400</b>	<b>-£1,200</b>
120	<b>1200</b>	<b>Misc recev</b>	<b>-£200</b>		<b>-£200</b>		<b>-£200</b>	<b>-£600</b>
<b>120</b>	<b>1068</b>	<b>Admin income</b>	<b>-£600</b>		<b>-£600</b>		<b>-£600</b>	<b>-£1,800</b>
<b>130</b>		<b>Mayors Office</b>						
130	4310	Mayors Allwce	£2,000	0.00%	£2,000	0.00%	£2,000	£6,000
130	4320	Mayors Transport	£750	0.00%	£750	0.00%	£750	£2,250
130	4321	Mayors event invite costs	£200	0.00%	£200	0.00%	£200	£600

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130	4330	Mayors Day	£3,500	0.00%	£3,500	0.00%	£3,500	£10,500
		<b>Mayors Office</b>	<b>£6,450</b>		<b>£6,450</b>		<b>£6,450</b>	<b>£19,350</b>
<b>140</b>		<b>Town Centre Security</b>						
140	4350	Town Centre /security/PCSCO's	£35,622	5.00%	£37,403	5.00%	£39,274	£112,299
		<b>Town Centre Security</b>	<b>£35,622</b>		<b>£37,403</b>		<b>£39,274</b>	<b>£112,299</b>
<b>150</b>		<b>Property</b>						
	4630	Land Sites	£500	0.00%	£500	0.00%	£500	£1,500
		Town Hall	£35,000	0.00%	£35,000	0.00%	£35,000	£105,000
	new	Lobb Mill	£5,000	3.00%	£0	0.00%	£0	£5,000
		Patmos Gardens	£500	3.00%	£515	3.00%	£530	£1,545
		Wheels Park	£2,500	0.00%	£2,500	0.00%	£2,500	£7,500
		Tree Maintenance	£1,000	3.00%	£1,030	3.00%	£1,061	£3,091
		Vale Baptist land	£500	0.00%	£500	0.00%	£500	£1,500
<b>150</b>		<b>Property expenditure</b>	<b>£45,000</b>		<b>£40,045</b>		<b>£40,091</b>	<b>£125,136</b>
<b>200</b>		<b>Amenities</b>						
200	4140	Donations and Grants (137)	£20,000	0.00%	£20,000	0.00%	£20,000	£60,000
200	4420	TH Hire Refund Grants	£8,000	0.00%	£8,000	0.00%	£8,000	£24,000
200	4425	Education Grants	£2,000	0.00%	£2,000	0.00%	£2,000	£6,000
200	new	Events grants	£11,000	100.00%	£11,000	0.00%	£11,000	£33,000
200	4430	Tourism	£19,000	0.00%	£19,000	0.00%	£19,000	£57,000
200	4450	Publicity	£500	3.00%	£515	3.00%	£530	£1,545
200	4460	Festive Celebrations	£20,000	0.00%	£20,000	0.00%	£20,000	£60,000
200	4461	Events	£2,000	0.00%	£2,000	0.00%	£2,000	£6,000
200	4470	Entertainment Arts & Recs	£11,000	0.00%	£11,000	0.00%	£11,000	£33,000
200	4560	Environment Projects	£11,600	3.00%	£11,948	3.00%	£12,306	£35,854
200	4990	Miscellaneous/Contingency	£2,500	0.00%	£2,500	0.00%	£2,500	£7,500
		<b>Amenities</b>	<b>£107,600</b>		<b>£107,963</b>		<b>£108,337</b>	<b>£323,900</b>
<b>300</b>		<b>Development</b>						
300	4100	Subscriptions	£200	3.00%	£206	3.00%	£212	£618
300	4610	Neighbourhood Plan	£750	3.00%	£0	3.00%	£0	£750
300	4990	Miscellaneous/Contingency	£250	0.00%	£250	0.00%	£250	£750
		<b>Development Expenditure</b>	<b>£1,200</b>		<b>£456</b>		<b>£462</b>	<b>£2,118</b>
<b>tba</b>		<b>Climate</b>						
	4550	Publicity	£2,000		£2,000		£2,000	£6,000
	new	Room Hire	£500		£500		£500	£1,500
	new	Special Projects	£3,500		£3,500		£3,500	£10,500
	new	Admin Support	£2,000		£2,000		£2,000	£6,000
	new	External support	£2,000		£2,000		£2,000	£6,000
	new	<b>Climate Expenditure</b>	<b>£10,000</b>	<b>3.00%</b>	<b>£10,000</b>	<b>3.00%</b>	<b>£10,000</b>	<b>£30,000</b>
		<b>TOTALS</b>						<b>3 year</b>
		<b>INCOME</b>	<b>-£296,891</b>		<b>-£296,891</b>		<b>-£296,891</b>	<b>-£890,673</b>
		<b>EXPENDITURE</b>	<b>£300,341</b>		<b>£292,808</b>		<b>£297,523</b>	<b>£890,673</b>
			<b>£3,450</b>		<b>-£4,083</b>		<b>£632</b>	<b>£0</b>