

**Item 10 Appendix 2 Todmorden Town Council - Detail Three Year Forecast 2021-2024**

Code	Sub Code	Title	Budget 2021/22	Budget 2022/2023	Budget 2023/2024	3 year totals
100		<b>Precept</b>	<b>-£260,800</b>	<b>-£260,800</b>	<b>-£260,800</b>	<b>-£782,400</b>
		<b>Council tax support grant</b>	<b>-£23,800</b>	<b>-£23,800</b>	<b>-£23,800</b>	<b>-£71,400</b>
		<b>Parish Grant</b>	<b>-£11,691</b>	<b>-£11,691</b>	<b>-£11,691</b>	<b>-£35,073</b>
<b>100</b>	<b>1176</b>	<b>Income Precept</b>	<b>-£296,291</b>	<b>-£296,291</b>	<b>-£296,291</b>	<b>-£888,873</b>
<b>105</b>		<b>Staffing Matters</b>				
105	1050	Training refunds				
105	4050	Staff Training	£1,750	£250	£250	£2,250
105	4055	Staff Travel	£500	£250	£250	£1,000
105	4060	Staff Recruitment	£500	£500	£500	£1,500
		<b>Net Expenditure over income</b>	<b>£2,750</b>	<b>£1,000</b>	<b>£1,000</b>	<b>£4,750</b>
<b>110</b>		<b>Employees</b>				
110	4000	Salaries	£51,613	£53,161	£54,756	£159,531
110	4002	Consultancy	£250	£250	£250	£750
110	4002	Overtime	£500	£500	£500	£1,500
110	4020	Admin Asst Agency	£500	£500	£500	£1,500
110	4035	NI employer/employee/payee	£19,030	£19,601	£20,189	£58,820
110	4070	Home working allwce	£1,000	£1,030	£1,061	£3,091
110	4581	Pensions	£1,261	£1,299	£1,338	£3,898
		<b>Employees Expenditure</b>	<b>£74,154</b>	<b>£76,341</b>	<b>£78,594</b>	<b>£229,089</b>
<b>120</b>		<b>Administration</b>				
120	4100	Subscriptions	£1,750	£1,803	£1,857	£5,409
120	4110	Stationery	£650	£670	£690	£2,009
120	4120	Advertising	£500	£515	£530	£1,545
120	4130	Postage	£500	£515	£530	£1,545
120	4131	Printing/Photocopier	£700	£721	£743	£2,164
120	4140	Communications	£400	£412	£424	£1,236
120		Mobile phones	£600	£618	£637	£1,855
120	4145	Office & It Equipment	£600	£618	£637	£1,855
120	4146	Computer software and support	£2,785	£2,869	£2,955	£8,609
120	4210	Audit/Admin	£2,000	£2,060	£2,122	£6,182
120	4210	Acctcy support	£750	£735	£798	£2,283
120	4211	Books & Publications	£200	£206	£212	£618
120	4220	Insurance	£2,200	£2,266	£2,334	£6,800
120	4230	Other Admin fees	£150	£155	£159	£464
120	4240	Members Travel and Expenses	£250	£258	£265	£773
120	4255	Town Hall Hire	£400	£412	£424	£1,236
120	4260	Election Expenses	£5,000	£5,000	£5,000	£15,000
120	4270	Corporate Image	£500	£500	£500	£1,500
120	4280	HR support	£1,500	£1,500	£1,500	

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120	4990	Miscellaneous/Contingency	£750	£750	£750	£2,250
		<b>Total Admin /exp</b>	<b>£22,185</b>	<b>£22,581</b>	<b>£23,067</b>	<b>£67,833</b>
		<b>Admin income</b>				
120	1080	Bank Int Recev	-£120	-£120	-£120	-£360
120	1200	Misc recev	-£50	-£50	-£50	-£150
120	1068	Admin income	-£170	-£170	-£170	-£510
<b>130</b>		<b>Mayors Office</b>				
130	4310	Mayors Allwce	£2,000	£2,000	£2,000	£6,000
130	4315	Disc Grants	£2,000	£2,000	£2,000	£6,000
130	4320	Mayors Transport	£750	£750	£750	£2,250
130	4321	Mayors event invite costs	£200	£200	£200	£600
130	4330	Mayors Day	£3,500	£3,500	£3,500	£10,500
		<b>Mayors Office</b>	<b>£8,450</b>	<b>£8,450</b>	<b>£8,450</b>	<b>£25,350</b>
<b>140</b>		<b>Town Centre Security</b>				
140	4350	Town Centre /security/PCSCO's	£36,439	£38,261	£39,274	£113,974
		<b>Town Centre Security</b>	<b>£36,439</b>	<b>£38,261</b>	<b>£39,274</b>	<b>£113,974</b>
<b>150</b>		<b>Property</b>				
150	4630	Land Sites	£500	£500	£500	£1,500
150		Benches	£5,000	£5,000	£5,000	£15,000
150		Community Development	£19,750	£19,750	£19,750	£59,250
150	new	Tod in bloom additionality	£2,500	£2,500	£2,500	£7,500
150	new	War Memorial	£7,500	£500	£500	£8,500
150	4632	Lobb Mill	£2,500	£500	£500	£3,500
150	4631	Patmos Gardens	£500	£515	£530	£1,545
	4633	Walsden cricket ground	£250	£250	£250	£750
150	4635	Wheels Park	£1,400	£1,400	£1,400	£4,200
150	4636	Tree Maintenance	£1,000	£1,030	£1,061	£3,091
150	4634	Vale Baptist land	£500	£500	£500	£1,500
<b>150</b>		<b>Property expenditure</b>	<b>£41,400</b>	<b>£32,445</b>	<b>£32,491</b>	<b>£106,336</b>
<b>200</b>		<b>Resources</b>				
200	4140	Donations and Grants (137)	£20,000	£20,000	£20,000	£60,000
200	4420	TH Hire Refund Grants	£8,000	£8,000	£8,000	£24,000
200	4426	Events grants	£11,000	£11,000	£11,000	£33,000
200	4430	Tourism	£19,000	£19,000	£19,000	£57,000
200	4450	Publicity	£500	£500	£500	£1,500
200	4460	Festive Celebrations install	£5,000	£5,000	£5,000	£15,000
200	new	Festive Celebrations infrastructure	£4,000	£4,000	£4,000	£12,000
200	4674	Festive Celebrations infrastructure cornholme - yr 1	£1,750			£1,750
200	new	Festive Celebrations contract	£2,100	£2,100	£2,100	£6,300
	new	Festive Celebrations replacement provision yr 1 to 8	£7,500	£7,500	£7,500	£22,500
200	4461	Events	£2,000	£2,000	£2,000	£6,000

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200	4470	Entertainment Arts & Recs	£11,000	£11,000	£11,000	£33,000
200	4560	Environment Projects	£11,400	£11,742	£12,094	£35,236
200	4990	Miscellaneous/Contingency	£2,000	£2,000	£2,000	£6,000
		<b>Resources</b>	<b>£105,250</b>	<b>£103,842</b>	<b>£104,194</b>	<b>£313,286</b>
<b>300</b>		<b>Development</b>				
300	4100	Subscriptions	£200	£206	£212	£618
300	4610	Neighbourhood Plan	£5,000	£0	£0	£5,000
300	4990	Miscellaneous/Contingency	£215	£216	£215	£646
		<b>Development Expenditure</b>	<b>£5,415</b>	<b>£422</b>	<b>£427</b>	<b>£6,264</b>
<b>160</b>		<b>Climate Emergency</b>				
160	4550	Publicity	£1,000	£1,000	£1,000	£3,000
160	5001	Room Hire	£500	£500	£500	£1,500
160	5002	Special Projects	£2,500	£2,500	£2,500	£7,500
160	5003	Admin Support	£1,500	£1,500	£1,500	£4,500
160	5004	External support	£2,000	£2,000	£2,000	£6,000
		<b>Climate Expenditure</b>	<b>£7,500</b>	<b>£7,500</b>	<b>£7,500</b>	<b>£22,500</b>
		<b>TOTALS</b>				<b>3 year</b>
		<b>INCOME</b>	<b>-£296,461</b>	<b>-£296,461</b>	<b>-£296,461</b>	<b>-£889,383</b>
		<b>EXPENDITURE</b>	<b>£303,544</b>	<b>£290,842</b>	<b>£294,997</b>	<b>£889,383</b>
			<b>£7,083</b>	<b>-£5,619</b>	<b>-£1,464</b>	<b>£0</b>