

**Item 11 Appendix 1 - SUMMARY OF THREE YEAR FORECAST 2022-25**

Todmorden Town Council 2022/23 budget				Todmorden Town Council 2023/24 budget				Todmorden Town Council 2024/25 budget						
Expenditure		Income		Net Budget requirement	Expenditure		Income		Net Budget requirement	Expenditure		Income		Net Budget requirement
Heading	Amount	Heading	Amount	Amount	Heading	Amount	Heading	Amount	Amount	Heading	Amount	Heading	Amount	Amount
Precept		Precept	-£258,537	-£258,537			Precept	-£258,537	-£258,537			Precept	-£258,537	-£258,537
		Council tax support grant	-£33,133	-£33,133			Council tax support grant	-£33,133	-£33,133			Council tax support grant	-£33,133	-£33,133
		Parish Grant	-£11,691	-£11,691			Parish Grant	-£11,691	-£11,691			Parish Grant	-£11,691	-£11,691
		Tax Raising income	-£303,361	-£303,361			Tax Raising income	-£303,361	-£303,361			Tax Raising income	-£303,361	-£303,361
Staffing Matters	£1,500			£1,500	Staffing Matters	£1,500			£1,500	Staffing Matters	£1,000			£1,000
Administration	£23,825	Admin income	-£170	£23,655	Administration	£24,063	Admin income	-£170	£23,893	Administration	£24,594	Admin income	-£170	£24,424
Employees	£117,573			£117,573	Employees	£120,917			£120,917	Employees	£124,485			£124,485
Mayors Office	£7,950	Trading income	-£1,000	£6,950	Mayors Office	£7,950	Trading income	-£1,000	£6,950	Mayors Office	£7,950	Trading income	-£1,000	£6,950
Town Centre					Town Centre					Town Centre				
Security	£37,600			£37,600	Town Centre Security	£38,728			£38,728	Security	£39,890			£39,890
Property	£10,750			£10,750	Property	£10,288			£10,288	Property	£10,326			£10,326
Resources	£103,900			£103,900	Resources	£104,275			£104,275	Resources	£104,661			£104,661
Climate					Climate					Climate				
Emergency	£9,000			£9,000	Climate Emergency	£9,000			£9,000	Climate Emergency	£9,000			£9,000
Development	£1,915			£1,915	Development	£422			£422	Development	£427			£427
<b>Totals</b>	<b>£314,013</b>	<b>Totals</b>	<b>-£304,531</b>	<b>£9,482</b>	<b>Totals</b>	<b>£317,143</b>	<b>Totals</b>	<b>-£304,531</b>	<b>£12,612</b>	<b>Totals</b>	<b>£322,333</b>	<b>Totals</b>	<b>-£304,531</b>	<b>£17,802</b>
		2021	£314,013	-£304,531	£9,482	Precept				Current precept				
		2022	£317,143	-£304,531	£12,612		-£258,537	0.00%			-£258,537	0.00%		
		2023	£322,333	-£304,531	£17,802		-£258,537	0.00%			-£258,537	0.00%		
		3 yr totals	£953,489	-£913,593	£39,896									
							shortfall							