Appendix 1 - SUMMARY OF THREE YEAR FORECAST 2020-23

Todmorden Town Council 2020/21 budget

Expenditure		Income		Net Budget requirement
Heading	Amount	Heading	Amount	Amount
Precept		Precept	-£260,800	-£260,800
		Council tax support grant	-£23,800	-£23,800
		Parish Grant	-£11,691	-£11,691
		Tax Raising income	-£296,291	-£296,291
Staffing Matters	£4,750			£4,750
Administration	£27,343	Admin income	-£600	£26,743
Employees	£62,376			£62,376
Mayors Office	£6,450			£6,450
Town Centre Security	£35,622			£35,622
Property	£45,000			£45,000
Amenities	£107,600			£107,600
Climate Emergency	£10,000			£10,000
Development	£1,200			£1,200
Totals	£300,341	Totals	-£296,891	-£292,841
		2020	£300,341	-£296,891
		2021	£292,808	-£296,891
		2022	£297,523	-£296,891
		3 yr totals	£890,673	-£890,673

Todmorden Town Council 2021/22 budget

Expenditure		Income		Net Budget requirement
Heading	Amount	Heading	Amount	Amount
		Precept	-£260,800	-£260,800
		Council tax support grant	-£23,800	-£23,800
		Parish Grant	-£11,691	-£11,691
		Tax Raising income	-£296,291	-£296,291
Staffing Matters	£1,000			£1,000
Administration	£25,311	Admin income	-£600	£24,711
Employees	£64,180			£0
Mayors Office	£6,450			£6,450
Town Centre Security	£37,403			£37,403
Property	£40,045			£40,045
Amenities	£107,963			£107,963
Climate Emergency	£10,000			£10,000
Development	£456			£456
Totals	£292,808	Totals	-£296,891	-£364,554
£3,450	-£188,183	-£260,800	-£72,617	38.59%
-£4,083	-£188,183	-£260,800	-£72,617	38.59%
£632	-£188,183	-£260,800	-£72,617	38.59%
£0				

Todmorden Town Council 2022/23 budget

Expenditure		Income		Net Budget requirement
Heading	Amount	Heading	Amount	Amount
		Precept	-£260,800	-£260,800
		Council tax support grant	-£23,800	-£23,800
		Parish Grant	-£11,691	-£11,691
		Tax Raising income	-£296,291	-£296,291
Staffing Matters	£1,000			£1,000
Administration	£25,871	Admin income	-£600	£25,271
Employees	£66,038			£66,038
Mayors Office	£6,450			£6,450
Town Centre Security	£39,274			£39,274
Property	£40,091			£40,091
Amenities	£108,337			£108,337
Climate Emergency	£10,000			£10,000
Development	£462			£462
Totals	£297,523	Totals	-£296,891	-£295,659