

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
100	1176	Income Precept	-£296,291	£0	-£296,291	£0	-£296,291	-£888,873
105		Staffing Matters						
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
		Net Expenditure over income	£4,750		£1,000		£1,000	£6,750
110		Employees						
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
		Employees Expenditure	£62,376		£64,180		£66,038	£192,594
120		Administration						
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
	new	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
	new	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
		Total Admin /exp	£27,343		£25,311		£25,871	£78,525
		Admin income						
120	1080	Bank Int Recev	-£400		-£400		-£400	-£1,200
120	1200	Misc recev	-£200		-£200		-£200	-£600
120	1068	Admin income	-£600		-£600		-£600	-£1,800
130		Mayors Office						
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
		Mayors Office	£6,450		£6,450		£6,450	£19,350
140		Town Centre Security						
140	4350	Town Centre /security/PCSCO's	£35,622	5.00%	£37,403	5.00%	£39,274	£112,299
		Town Centre Security	£35,622		£37,403		£39,274	£112,299
150		Property						
	4630	Land Sites	£500	0.00%	£500	0.00%	£500	£1,500
	new	Community Development	£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
	new	Patmos Gardens	£500	3.00%	£515	3.00%	£530	£1,545
	new	Wheels Park	£2,500	0.00%	£2,500	0.00%	£2,500	£7,500
	new	Tree Maintenance	£1,000	3.00%	£1,030	3.00%	£1,061	£3,091
	new	Vale Baptist land	£500	0.00%	£500	0.00%	£500	£1,500
150		Property expenditure	£45,000		£40,045		£40,091	£125,136
200		Amenities						
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
		Amenities	£107,600		£107,963		£108,337	£323,900
300		Development						
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
		Development Expenditure	£1,200		£456		£462	£2,118
tba		Climate						
	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	Climate Expenditure	£10,000	3.00%	£10,000	3.00%	£10,000	£30,000
		TOTALS						3 year
		INCOME	-£296,891		-£296,891		-£296,891	-£890,673
		EXPENDITURE	£300,341		£292,808		£297,523	£890,673
			£3,450		-£4,083		£632	£0