

**Item 13 Appendix 1 - SUMMARY OF THREE YEAR FORECAST 2021-24**

Todmorden Town Council 2021/22 budget				Todmorden Town Council 2022/23 budget				Todmorden Town Council 2023/24 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	-£260,800	-£260,800			Precept	-£260,800	-£260,800			Precept	-£260,800	-£260,800
		Council tax					Council tax					Council tax		
		support grant	-£23,800	-£23,800			support grant	-£23,800	-£23,800			support grant	-£23,800	-£23,800
		Parish Grant	-£11,691	-£11,691			Parish Grant	-£11,691	-£11,691			Parish Grant	-£11,691	-£11,691
		Tax Raising income	-£296,291	-£296,291			Tax Raising income	-£296,291	-£296,291			Tax Raising income	-£296,291	-£296,291
Staffing Matters	£2,750			£2,750	Staffing Matters	£1,000			£1,000	Staffing Matters	£1,000			£1,000
Administration	£23,135	Admin income	-£170	£22,965	Administration	£23,037	Admin income	-£170	£22,867	Administration	£23,529	Admin income	-£170	£23,359
Employees	£74,154			£74,154	Employees	£76,341			£0	Employees	£78,594			£78,594
Mayors Office	£8,450			£8,450	Mayors Office	£8,450			£8,450	Mayors Office	£8,450			£8,450
Town Centre										Town Centre				
Security	£36,439			£36,439	Town Centre Security	£38,261			£38,261	Security	£39,274			£39,274
Property	£37,400			£37,400	Property	£28,445			£28,445	Property	£28,491			£28,491
Resources	£105,950			£105,950	Resources	£104,683			£104,683	Resources	£105,180			£105,180
Climate														
Emergency	£10,000			£10,000	Climate Emergency	£10,000			£10,000	Climate Emergency	£10,000			£10,000
Development	£5,450			£5,450	Development	£456			£456	Development	£462			£462
<b>Totals</b>	<b>£303,729</b>	<b>Totals</b>	<b>-£296,461</b>	<b>£7,268</b>	<b>Totals</b>	<b>£290,673</b>	<b>Totals</b>	<b>-£296,461</b>	<b>-£82,129</b>	<b>Totals</b>	<b>£294,981</b>	<b>Totals</b>	<b>-£296,461</b>	<b>-£1,480</b>
		2021	£303,729	-£296,461	£7,268	-£260,800	Year 1	£7,268	2.79%					
		2022	£290,673	-£296,461	-£5,788	-£260,800	Year 2	-£5,788	-2.22%					
		2023	£294,981	-£296,461	-£1,480	-£260,800	Year 3	-£1,480	-0.57%					
		<b>3 yr totals</b>	<b>£889,383</b>	<b>-£889,383</b>	<b>£0</b>		<b>avge</b>	<b>£0</b>	<b>0.00%</b>					