

Todmorden Town Council - Detail Five Year Forecast 2022-27 -Base budget as is

Code	Sub Code	Title	Budget 2022/23	Budget 2023/2024	Budget 2024/2025	Budget 2025/2026	Budget 2026/2027
100		Precept	-£275,296	-£275,296	-£275,296	-£275,296	-£275,296
		Council tax support grant	-£32,460				
		Parish Grant	-£11,691				
		End of year commitments bought back	-£19,500				
100	1176	Income Precept	-£338,947	-£275,296	-£275,296	-£275,296	-£275,296
105		Staffing Matters					
105	1050	Training refunds					
105	4050	Staff Training	£750	£500	£500	£500	£500
105	4055	Staff Travel	£250	£250	£250	£250	£250
105	4060	Staff Recruitment	£500	£1,000	£500	£500	£500
		Net Expenditure over income	£1,500	£1,750	£1,250	£1,250	£1,250
110		Employees					
110	4000	Salaries	£101,308	£98,967	£104,994	£111,388	£114,730
110	4002	Consultancy	£500	£500	£500	£500	£500
110	4002	Overtime	£3,000	£3,000	£3,000	£1,000	£1,000
110	4020	Admin Asst Agency	£500	£500	£500	£500	£500
110	4035	NI employer/employee/payee	£28,602	£27,530	£30,290	£33,219	£34,215
110	4070	Home working allwce	£500	£500	£500	£500	£500
110	4040	Pensions Employers	£3,039	£2,969	£3,150	£3,342	£3,442
	4041	Pensions Employees	£4,415	£4,298	£4,600	£4,919	£5,067
		Employees Expenditure	£141,865	£138,265	£147,534	£155,368	£159,954
120		Administration					
120	4100	Subscriptions	£1,850	£1,906	£1,963	£2,022	£2,082
120	4110	Stationery	£750	£773	£796	£820	£844
120	4120	Advertising	£500	£515	£530	£546	£563
120	4130	Postage	£300	£309	£318	£328	£338
120	4131	Printing/Photocopier	£800	£824	£849	£874	£900
120	4140	Communications	£500	£515	£530	£546	£563
120	4141	Mobile phones	£900	£927	£955	£983	£1,013
120	4145	Office & It Equipment	£600	£618	£637	£656	£675
120	4146	Computer software and support	£3,072	£3,164	£3,259	£3,356	£3,457
120	4148	Covid Office secure	£1,000	£1,030	£1,061	£1,093	£1,126
120	4210	Audit/Admin	£2,000	£2,060	£2,122	£2,185	£2,251
120	4210	Acctcy support	£900	£735	£798	£822	£847
120	4211	Books & Publications	£200	£206	£212	£219	£225
120	4220	Insurance	£4,250	£4,378	£4,509	£4,644	£4,783
120	4230	Other Admin fees	£150	£155	£159	£164	£169
120	4240	Members Travel and Expenses	£250	£258	£265	£273	£281
120	4255	Town Hall Hire	£1,500	£1,545	£1,591	£1,639	£1,688
120	4260	Election Expenses	£5,000	£17,500	£5,000	£5,000	£5,000
120	4270	Corporate Image	£500	£500	£500	£500	£500

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120	4280	HR support	£1,600	£1,500	£1,500	£1,500	£1,500
	new	Town Hall Running costs contribution	£1,500	£1,500	£1,500	£1,500	£1,500
120	4990	Miscellaneous/Contingency	£700	£700	£700	£700	£700
		Total Admin /exp	£28,822	£41,615	£29,754	£30,370	£31,005
		Admin income					
120	1080	Bank Int Recev	-£120	-£120	-£120	-£120	-£120
120	1200	Misc recev	-£50	-£50	-£50	-£50	-£50
120	1068	Admin income	-£170	-£170	-£170	-£170	-£170
		130 Mayors Office					
130	4310	Mayors Allwce	£2,000	£2,000	£2,000	£2,000	£2,000
130	4320	Mayors Transport	£750	£750	£750	£750	£750
130	4321	Mayors event invite costs	£200	£200	£200	£200	£200
130	4330	Mayors Day	£4,000	£4,000	£4,000	£4,000	£4,000
130	4431	Mayors Trading Account	£1,000	£1,000	£1,000	£1,000	£1,000
		Mayors Office	£7,950	£7,950	£7,950	£7,950	£7,950
120	1101	Mayors trading income	-£1,000	-£1,000	-£1,000	-£1,000	-£1,000
		140 Town Centre Security					
140	4350	Town Centre /Security/PCSCO's	£36,264	£38,077	£39,981	£41,980	£44,079
		Town Centre Security	£36,264	£38,077	£39,981	£41,980	£44,079
		150 Property					
150	4630	Land Sites	£500	£500	£500	£500	£500
150		Community Development	£0	£0	£0	£0	£0
150	4637	Tod in bloom additionality	£2,500	£2,500	£2,500	£2,500	£2,500
150	4632	Lobb Mill	£5,000	£500	£500	£500	£500
150	4631	Patmos Gardens	£500	£500	£500	£500	£500
	4633	Walsden cricket ground	£250	£250	£250	£250	£250
150	4635	Wheels Park	£750	£750	£750	£750	£750
150	4636	Tree Maintenance	£750	£773	£796	£820	£844
150	4634	Vale Baptist land	£500	£500	£500	£500	£500
150		Property expenditure	£10,750	£6,273	£6,296	£6,320	£6,344
		200 Resources					
200	4140	Donations and Grants (137)	£20,000	£20,000	£20,000	£20,000	£20,000
	4412	Platinum Jubilee Grants	£2,500	£0	£0	£0	£0
200	4420	TH Hire Refund Grants	£8,000	£8,000	£8,000	£8,000	£8,000
	tba	TIB Installation Displays	£5,000	£5,000	£5,000	£5,000	£5,000
	4425	Education non L/a	£2,000	£2,000	£2,000	£2,000	£2,000
200	4426	Events grants	£11,000	£11,000	£11,000	£11,000	£11,000
200	4430	Tourism	£18,000	£18,000	£18,000	£18,000	£18,000
200	4450	Publicity	£500	£500	£500	£500	£500
200	4458	Festive Celebrations mtce contract	£3,250	£3,250	£3,250	£3,250	£3,250
200	4460	Festive Celebrations infrastructure cmbc	£5,000	£5,150	£5,305	£5,464	£5,628
		Festive Celebrations replacement provision yr 1 to 8	£8,000	£8,000	£8,000	£8,000	£8,000
200	4461	Events	£2,000	£2,000	£2,000	£2,000	£2,000
200	4470	Entertainment Arts & Recs	£11,000	£11,000	£11,000	£11,000	£11,000
	4482	Fielden Statue	£1,500	£0	£0	£0	£0
200	4560	Environment Projects	£10,000	£10,300	£10,609	£10,927	£11,255
	4638	Benches	£16,500	£2,500	£2,500	£2,500	£2,500
	4684	Wheelspark Coaching	£1,000	£0	£0	£0	£0
	4685	Wheelspark Graffiti	£500	£0	£0	£0	£0

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	4686	Wheelspark Drainage Provision	£5,000	£0	£0	£0	£0
	tba	Town hall relocation	£3,000				
	tba	Town hall IT upgrade	£6,000				
	tba	Defib	£7,000				
	tba	community garden sponsor	£1,000				
200	4990	Miscellaneous/Contingency	£900	£900	£900	£900	£900
		Resources	£148,650	£107,600	£108,064	£108,541	£109,033
300		Development					
300	4100	Subscriptions	£200	£206	£212	£219	£225
300	4610	Neighbourhood Plan	£5,000	£0	£0	£0	£0
300	4990	Miscellaneous/Contingency	£170	£216	£215	£215	£215
		Development Expenditure	£5,370	£422	£427	£434	£440
160		Climate Emergency					
160	4550	Publicity	£1,000	£1,000	£1,000	£1,000	£1,000
160	5001	Room Hire	£500	£500	£500	£500	£500
160	5002	Special Projects	£7,500	£2,500	£2,500	£2,500	£2,500
160	5003	Admin Support	£500	£500	£500	£500	£500
160	5004	External support	£1,000	£1,000	£1,000	£1,000	£1,000
	5005	Small Grants	£2,500	£2,500	£2,500	£2,500	£2,500
		Climate Expenditure	£13,000	£8,000	£8,000	£8,000	£8,000
TOTALS							
INCOME			-£340,117	-£276,466	-£276,466	-£276,466	-£276,466
EXPENDITURE			£394,170	£349,951	£349,255	£360,213	£368,056
			£54,053	£73,485	£72,789	£83,747	£91,590

EMR N Plan	-£5,000	-£17,500				
EMR Climate Projects	-£5,000					
EMR Benches	-£10,000					
EMR THAll Relo	-£3,000					
EMR IT upgrade	-£6,000					
EMR Defib	-£7,000					
EMR Comm Garden	-£1,000					
EMR TIB Funding gap	-£5,000					
EMR- Phased grant (4 years)						
EMR Phased revenue	-£4,333					
EMR Town Deal	-£7,720					
Total EMR USED	-£54,053	-£17,500				
Shortfall	£0	£55,985	£72,789	£83,747	£91,590	
Precept uplift						