

Item 13 Appendix 2 Todmorden Town Council - Detail Three Year Forecast 2020-2023

Code	Sub Code	Title	Budget 2021/22	% uplift	Budget 2022/2023	% uplift	Budget 2023/2024	3 year totals
100		Precept	-£260,800	0.00%	-£260,800		-£260,800	-£782,400
		Council tax support grant	-£23,800	0.00%	-£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	1050	Training refunds						
105	4050	Staff Training	£1,750	3.00%	£250		£250	£2,250
105	4055	Staff Travel	£500	3.00%	£250		£250	£1,000
105	4060	Staff Recruitment	£500	3.00%	£500	3.00%	£500	£1,500
		Net Expenditure over income	£2,750		£1,000		£1,000	£4,750
110		Employees						
110	4000	Salaries	£51,613	3.00%	£53,161	3.00%	£54,756	£159,531
110	4002	Consultancy	£250	0.00%	£250	0.00%	£250	£750
110	4002	Overtime	£500	0.00%	£500	0.00%	£500	£1,500
110	4020	Admin Asst Agency	£500	0.00%	£500	0.00%	£500	£1,500
110	4035	NI employer/employee/payee	£19,030	3.00%	£19,601	3.00%	£20,189	£58,820
110	4070	Home working allwce	£1,000	3.00%	£1,030	3.00%	£1,061	£3,091
110	4581	Pensions	£1,261	3.00%	£1,299	3.00%	£1,338	£3,898
		Employees Expenditure	£74,154		£76,341		£78,594	£229,089
120		Administration						
120	4100	Subscriptions	£1,750	3.00%	£1,803	3.00%	£1,857	£5,409
120	4110	Stationery	£750	3.00%	£773	3.00%	£796	£2,318
120	4120	Advertising	£500	3.00%	£515	3.00%	£530	£1,545
120	4130	Postage	£500	3.00%	£515	3.00%	£530	£1,545
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		Mobile phones	£600	3.00%	£618	3.00%	£637	£1,855
120	4145	Office & It Equipment	£600	3.00%	£618	3.00%	£637	£1,855
120	4146	Computer software and support	£2,785	3.00%	£2,869	3.00%	£2,955	£8,609
120	4210	Audit/Admin	£2,000	3.00%	£2,060	3.00%	£2,122	£6,182
120	4210	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	£2,200	3.00%	£2,266	3.00%	£2,334	£6,800
120	4230	Other Admin fees	£150	3.00%	£155	3.00%	£159	£464
120	4240	Members Travel and Expenses	£250	3.00%	£258	3.00%	£265	£773
120	4255	Town Hall Hire	£400	3.00%	£412	3.00%	£424	£1,236
120	4260	Election Expenses	£5,000	0.00%	£5,000	0.00%	£5,000	£15,000
120	4270	Corporate Image	£1,000	0.00%	£500	0.00%	£500	£2,000
120	4280	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	£23,135		£23,037		£23,529	£69,701
		Admin income						
120	1080	Bank Int Recev	-£120		-£120		-£120	-£360
120	1200	Misc recev	-£50		-£50		-£50	-£150
120	1068	Admin income	-£170		-£170		-£170	-£510
130		Mayors Office						
130	4310	Mayors Allwce	£2,000	0.00%	£2,000	0.00%	£2,000	£6,000
130	4315	Disc Grants	£2,000	0.00%	£2,000	0.00%	£2,000	£6,000

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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
130	4330	Mayors Day	£3,500	0.00%	£3,500	0.00%	£3,500	£10,500
		Mayors Office	£8,450		£8,450		£8,450	£25,350
140		Town Centre Security						
140	4350	Town Centre /security/PCSCO's	£36,439	5.00%	£38,261	5.00%	£39,274	£113,974
		Town Centre Security	£36,439		£38,261		£39,274	£113,974
150		Property						
150	4630	Land Sites	£500	0.00%	£500	0.00%	£500	£1,500
150	new	Benches	£1,000	0.00%	£1,000	0.00%	£1,000	£3,000
150		Community Development	£19,750	0.00%	£19,750	0.00%	£19,750	£59,250
150	new	Tod in bloom additionality	£2,500	0.00%	£2,500	0.00%	£2,500	£7,500
150	new	War Memorial	£7,500	0.00%	£500	0.00%	£500	£8,500
150	new	Lobb Mill	£2,500	3.00%	£500	0.00%	£500	£3,500
150	4631	Patmos Gardens	£500	3.00%	£515	3.00%	£530	£1,545
150	4635	Wheels Park	£1,650	0.00%	£1,650	0.00%	£1,650	£4,950
150	4636	Tree Maintenance	£1,000	3.00%	£1,030	3.00%	£1,061	£3,091
150	4634	Vale Baptist land	£500	0.00%	£500	0.00%	£500	£1,500
150		Property expenditure	£37,400		£28,445		£28,491	£94,336
200		Resources						
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	4426	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	£5,000	0.00%	£5,000	0.00%	£5,000	£15,000
200		Festive Celebrations infrastructure	£4,000	3.00%	£4,120	3.00%	£4,244	£12,364
200		Festive Celebrations infrastructure cornholme	£1,750		£0		£0	£1,750
200		Festive Celebrations contract	£2,100	0.00%	£2,100	0.00%	£2,100	£6,300
		Festive Celebrations replacement provision	£7,500	0.00%	£7,500	0.00%	£7,500	£22,500
200	4461	Events	£2,500	0.00%	£2,500	0.00%	£2,500	£7,500
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	£2,000	0.00%	£2,000	0.00%	£2,000	£6,000
		Resources	£105,950		£104,683		£105,180	£315,813
300		Development						
300	4100	Subscriptions	£200	3.00%	£206	3.00%	£212	£618
300	4610	Neighbourhood Plan	£5,000	0.00%	£0	0.00%	£0	£5,000
300	4990	Miscellaneous/Contingency	£250	0.00%	£250	0.00%	£250	£750
		Development Expenditure	£5,450		£456		£462	£6,368
160		Climate Emergency						
160	4550	Publicity	£2,000	0.00%	£2,000	0.00%	£2,000	£6,000
160	5001	Room Hire	£500	0.00%	£500	0.00%	£500	£1,500
160	5002	Special Projects	£3,500	0.00%	£3,500	0.00%	£3,500	£10,500
160	5003	Admin Support	£2,000	0.00%	£2,000	0.00%	£2,000	£6,000
160	5004	External support	£2,000	0.00%	£2,000	0.00%	£2,000	£6,000
		Climate Expenditure	£10,000	0.00%	£10,000	0.00%	£10,000	£30,000
		TOTALS						3 year
		INCOME	-£296,461		-£296,461		-£296,461	-£889,383
		EXPENDITURE	£303,729		£290,673		£294,981	£889,383
			£7,268		-£5,788		-£1,480	£0