

Item 13 Appendix 3 Option 2 Todmorden Town Council - Detail Three Year Forecast 2023-2026

Code	Sub Code	Title	Budget 2023/24	Budget 2024/2025	Budget 2025/2026	3 year totals
100	1076	Precept	-£275,296	-£275,296	-£275,296	-£825,888
100	1176	Income Precept	-£275,296	-£275,296	-£275,296	-£825,888
105	105	Staffing Matters				
105	4050	Staff Training	£4,000	£4,000	£4,000	£12,000
105	4055	Staff Travel	£500	£500	£250	£1,250
105	4060	Staff Recruitment	£500	£500	£500	£1,500
105		Net Expenditure over income	£5,000	£5,000	£4,750	£14,750
110	4000	Salaries	£86,357	£89,242	£90,742	£266,342
110	4002	Consultancy	£500	£515	£530	£1,545
110	4003	Overtime	£3,000	£3,120	£3,182	£9,302
110	4020	Admin Asst Agency	£500	£500	£500	£1,500
110	4035	NI employer/employee/payee	£31,560	£33,405	£34,365	£99,330
110	4040	Pensions Employers	£5,140	£5,345	£5,452	£15,937
110	4041	Pensions Employees	£4,257	£4,444	£4,541	£13,241
110	4070	Home working allwce	£500	£500	£500	£1,500
		Employees Expenditure	£131,813	£137,071	£139,813	£408,697
120	120	Administration				
120	4100	Subscriptions	£1,820	£1,911	£2,007	£5,738
120	4110	Stationery	£1,000	£1,000	£1,000	£3,000
120	4120	Advertising	£500	£500	£750	£1,750
120	4130	Postage	£364	£382	£401	£1,148
120	4131	Printing/Photocopier	£1,040	£1,092	£1,147	£3,279
120	4140	Communications	£500	£500	£500	£1,500
120	4141	Mobile phones	£750	£788	£827	£2,364
120	4145	Office & It Equipment	£600	£600	£600	£1,800
120	4146	Computer software and support	£5,235	£5,497	£5,772	£16,504
120	4148	Covid Office secure	£250	£250	£250	£750
120	4210	Audit/Admin/aAcctcy/consultancy	£1,648	£1,697	£1,748	£5,094
120	4211	Books & Publications	£200	£200	£200	£600
120	4220	Insurance	£5,200	£5,460	£5,733	£16,393
120	4230	Other Admin fees	£260	£273	£287	£820
120	4240	Members Travel and Expenses	£260	£273	£287	£820
120	4255	Town Hall Hire	£2,080	£2,184	£2,293	£6,557
120	4260	Election Expenses	£15,000	£3,500	£3,500	£22,000
120	4270	Corporate Image	£500	£500	£500	£1,500
120	4280	HR support	£1,500	£1,500	£1,500	£4,500
120	4290	Acctcy support	£945	£945	£1,008	£2,898
120	4990	Miscellaneous/Contingency	£750	£750	£750	£2,250
120		Total Admin /exp	£40,402	£29,802	£31,059	£101,263
		Admin income				
	1080	Bank Int Recev	-£200	-£200	-£200	-£600
120	1200	Misc recev	-£100	-£100	-£100	-£300
120		Admin income	-£300	-£300	-£300	-£900
120	130	Mayors Office				
130	4310	Mayors Allwce	£2,000	£2,000	£2,000	£6,000
130	4320	Mayors Transport	£750	£750	£750	£2,250
130	4321	Mayors event invite costs	£200	£200	£200	£600
130	4330	Mayors Day	£4,120	£4,244	£4,371	£12,735
130		Mayors Office	£7,070	£7,194	£7,321	£21,585
		Mayors office income				
	1030	Mayors Day Income	-£50	-£50	-£50	-£150
		Mayors Office Income	-£50	-£50	-£50	-£150
135	135	Mayors Charity				

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Code	Sub Code	Title	Budget 2023/24	Budget 2024/2025	Budget 2025/2026	3 year totals
	4431	Trading Account	£1,000	£1,000	£1,000	£3,000
	4435	Disbursements	£1,000	£1,000	£1,000	£3,000
		Mayors Charity total	£2,000	£2,000	£2,000	£6,000
		Mayors charity Income				
	1101	Trading repaid	-£1,000	-£1,000	-£1,000	-£3,000
	1102	Donations and Ticket sales	-£1,000	-£1,000	-£1,000	-£3,000
		Mayors Charity	-£2,000	-£2,000	-£2,000	-£6,000
	140	Town Centre Security				
140	4350	Town Centre /Security/PCSCO's	£37,352	£38,472	£39,274	£115,098
140		Town Centre Security	£37,352	£38,472	£39,274	£115,098
	150	Property				
150	4629	Patmos Elec Supply	£1,000	£2,000	£3,000	£6,000
	4630	Land Sites	£500	£500	£500	£1,500
150	4631	Patmos Gardens	£500	£500	£500	£1,500
150	4632	Lobb Mill	£500	£500	£500	£1,500
150	4633	Walsden cricket ground	£250	£250	£250	£750
150	4634	Vale land	£500	£500	£500	£1,500
150	4635	Wheels Park	£750	£750	£750	£2,250
	4636	Tree Maintenance	£750	£750	£750	£2,250
150	4637	Tod in bloom additionality	£2,500	£2,500	£2,500	£7,500
		Centre Vale Operational Costs	£25,000	£25,000	£25,000	£75,000
		Defibrillator consumables	£2,800	£2,800	£2,800	£8,400
150	4660	Community Development	£5,000	£5,000	£5,000	£15,000
150		Property expenditure	£40,050	£41,050	£42,050	£123,150
	160	Climate Emergency				
	5000	Publicity	£1,000	£1,000	£1,000	£3,000
	5001	Room Hire	£500	£500	£500	£1,500
	5002	Special Projects	£2,500	£2,500	£2,500	£7,500
	5003	Admin Support	£1,500	£1,500	£1,500	£4,500
	5004	External support	£1,000	£1,000	£1,000	£3,000
	5005	Small Grants	£2,500	£2,500	£2,500	£7,500
		Climate Expenditure	£9,000	£9,000	£9,000	£27,000
150	200	Resources				
200	4410	Donations and Grants (137)	£20,400	£20,808	£21,224	£62,432
200	4412	Jubilee Grants	£0	£0	£0	
	4420	TH Hire Refund Grants	£5,660	£5,773	£5,889	£17,322
		Bandstand Hire Grants	£2,500	£2,550	£2,601	
200	4425	Education non L/a	£2,000	£2,000	£2,000	£6,000
	4426	Events grants	£11,220	£11,444	£11,673	£34,338
200	4430	Tourism	£15,380	£15,380	£15,380	£46,140
200	4450	Publicity	£510	£520	£531	£1,561
200	4457	Festive Celebrations replacement provision yr 1 to 8	£8,300	£8,300	£8,300	£24,900
200	4458	Festive Celebrations mtce contract - LITE	£3,162	£3,225	£3,290	£9,677
200	4460	Festive Celebrations infrastructure cmc	£4,590	£4,682	£4,775	£14,047
	4461	Events (TTC)	£2,040	£2,081	£2,122	£6,243
200	4470	Grants Entertainment Arts & Recs	£11,220	£11,444	£11,673	£34,338
200	4482	Fielden Statue	£0	£0	£0	
	4560	Environment Projects	£6,240	£6,552	£6,880	£19,672
200	4638	Benches	£2,500	£2,500	£2,500	£7,500
	4639	Community Right of Way (CROWs)	£1,500	£1,500	£1,500	£4,500
	4684	Wheelspark Coaching	£0	£0	£0	£0
	4685	Wheelspark Graffiti	£0	£0	£0	£0
	4990	Miscellaneous/Contingency	£1,000	£1,000	£1,000	£3,000
200		Resources	£98,222	£99,760	£101,338	£299,320
	300	Development				
300	4100	Subscriptions	£200	£200	£200	£600
300	4610	Neighbourhood Plan	£0	£0	£0	£0
300	4990	Miscellaneous/Contingency	£216	£216	£215	£647
300		Development Expenditure	£416	£416	£415	£1,247
		Allotments				
		Allotments	£0	£0	£0	

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		Allotments Expenditure	£0	£0	£0	£0
		TOTALS				3 year
		INCOME	-£277,646	-£277,646	-£277,646	-£832,938
		EXPENDITURE	£371,325	£369,765	£377,020	£1,118,111
		Shortfall	£93,679	£92,119	£99,374	£285,173
		EMR Use	-£14,717	-£14,717	-£14,717	-£44,151
		Gen Reserves movement	£78,962	£77,402	£84,657	£241,022
		Precept increase 5%	-£13,765	-£13,765	-£13,765	-£41,294
		Precept increase 10%	-£27,530	-£27,530	-£27,530	-£82,589
		Precept increase 15%	-£41,294	-£41,294	-£41,294	-£123,883
***		Precept increase 20%	-£55,059	-£55,059	-£55,059	-£165,178
		Precept increase 25%	-£68,824	-£68,824	-£68,824	-£206,472
		Precept increase 30%	-£82,589	-£82,589	-£82,589	-£247,766
		Precept increase 35%	-£96,354	-£96,354	-£96,354	-£289,061
		Precept increase 40%	-£110,118	-£110,118	-£110,118	-£330,355