

Item 13 Appendix 5 Option 3 No Climate Emergency Committee no Budget Todmorden Town Council - Detail Three						
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
<b>100</b>	<b>1176</b>	<b>Income Precept</b>	<b>-£275,296</b>	<b>-£275,296</b>	<b>-£275,296</b>	<b>-£825,888</b>
<b>105</b>	<b>105</b>	<b>Staffing Matters</b>				
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		<b>Net Expenditure over income</b>	<b>£5,000</b>	<b>£5,000</b>	<b>£4,750</b>	<b>£14,750</b>
<b>110</b>	<b>4000</b>	<b>Salaries</b>	<b>£73,452</b>	<b>£75,977</b>	<b>£77,290</b>	<b>£226,718</b>
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	£29,325	£30,922	£31,752	£91,999
110	4040	Pensions Employers	£4,478	£4,657	£4,750	£13,885
110	4041	Pensions Employees	£3,725	£3,885	£3,969	£11,579
110	4070	Home working allwce	£500	£500	£500	£1,500
		<b>Employees Expenditure</b>	<b>£115,480</b>	<b>£120,076</b>	<b>£122,473</b>	<b>£358,029</b>
<b>120</b>	<b>120</b>	<b>Administration</b>				
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		<b>Total Admin /exp</b>	<b>£40,402</b>	<b>£29,802</b>	<b>£31,059</b>	<b>£101,263</b>
		<b>Admin income</b>				
	<b>1080</b>	<b>Bank Int Recev</b>	<b>-£200</b>	<b>-£200</b>	<b>-£200</b>	<b>-£600</b>
120	<b>1200</b>	<b>Misc recev</b>	<b>-£100</b>	<b>-£100</b>	<b>-£100</b>	<b>-£300</b>
120		<b>Admin income</b>	<b>-£300</b>	<b>-£300</b>	<b>-£300</b>	<b>-£900</b>
<b>120</b>	<b>130</b>	<b>Mayors Office</b>				
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		<b>Mayors Office</b>	<b>£7,070</b>	<b>£7,194</b>	<b>£7,321</b>	<b>£21,585</b>
		<b>Mayors office income</b>				
	<b>1030</b>	<b>Mayors Day Income</b>	<b>-£50</b>	<b>-£50</b>	<b>-£50</b>	<b>-£150</b>

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		<b>Mayors Office Income</b>	<b>-£50</b>	<b>-£50</b>	<b>-£50</b>	<b>-£150</b>
	<b>135</b>	<b>Mayors Charity</b>				
	4431	Trading Account	£1,000	£1,000	£1,000	£3,000
	4435	Disbursements	£1,000	£1,000	£1,000	£3,000
		<b>Mayors Charity total</b>	<b>£2,000</b>	<b>£2,000</b>	<b>£2,000</b>	<b>£6,000</b>
		<b>Mayors charity Income</b>				
	1101	Trading repaid	-£1,000	-£1,000	-£1,000	-£3,000
	1102	Donations and Ticket sales	-£1,000	-£1,000	-£1,000	-£3,000
		<b>Mayors Charity</b>	<b>-£2,000</b>	<b>-£2,000</b>	<b>-£2,000</b>	<b>-£6,000</b>
	<b>140</b>	<b>Town Centre Security</b>				
140	4350	Town Centre /Security/PCSCO's	£37,352	£38,472	£39,274	£115,098
140		<b>Town Centre Security</b>	<b>£37,352</b>	<b>£38,472</b>	<b>£39,274</b>	<b>£115,098</b>
	<b>150</b>	<b>Property</b>				
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		<b>Property expenditure</b>	<b>£40,050</b>	<b>£41,050</b>	<b>£42,050</b>	<b>£123,150</b>
	<b>160</b>	<b>Climate Emergency</b>				
	5000	Publicity		£0	£0	£0
	5001	Room Hire		£0	£0	£0
	5002	Special Projects		£2,500	£2,500	£5,000
	5003	Admin Support		£0	£0	£0
	5004	External support		£0	£0	£0
	5005	Small Grants		£2,500	£2,500	£5,000
		<b>Climate Expenditure</b>	<b>£0</b>	<b>£5,000</b>	<b>£5,000</b>	<b>£10,000</b>
150	<b>200</b>	<b>Resources</b>				
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 cmbc	£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		<b>Resources</b>	<b>£98,222</b>	<b>£99,760</b>	<b>£101,338</b>	<b>£299,320</b>
	<b>300</b>	<b>Development</b>				
300	4100	Subscriptions	£200	£200	£200	£600
300	4610	Neighbourhood Plan	£0	£0	£0	£0

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300	4990	Miscellaneous/Contingency	£216	£216	£215	£647
300		<b>Development Expenditure</b>	<b>£416</b>	<b>£416</b>	<b>£415</b>	<b>£1,247</b>
		<b>Allotments</b>				
		Allotments	£0	£0	£0	
		<b>Allotments Expenditure</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
		<b>TOTALS</b>				<b>3 year</b>
		<b>INCOME</b>	<b>-£277,646</b>	<b>-£277,646</b>	<b>-£277,646</b>	<b>-£832,938</b>
		<b>EXPENDITURE</b>	<b>£345,992</b>	<b>£348,770</b>	<b>£355,680</b>	<b>£1,050,443</b>
		<b>Shortfall</b>	<b>£68,346</b>	<b>£71,124</b>	<b>£78,034</b>	<b>£217,505</b>
		<b>EMR Use</b>				<b>£0</b>
		<b>Gen Reserves movement</b>	<b>£68,346</b>	<b>£71,124</b>	<b>£78,034</b>	<b>£217,505</b>
		<b>Precept increase 5%</b>	<b>-£13,765</b>	<b>-£13,765</b>	<b>-£13,765</b>	<b>-£41,294</b>
		<b>Precept increase 10%</b>	<b>-£27,530</b>	<b>-£27,530</b>	<b>-£27,530</b>	<b>-£82,589</b>
		<b>Precept increase 15%</b>	<b>-£41,294</b>	<b>-£41,294</b>	<b>-£41,294</b>	<b>-£123,883</b>
***		<b>Precept increase 20%</b>	<b>-£55,059</b>	<b>-£55,059</b>	<b>-£55,059</b>	<b>-£165,178</b>
		<b>Precept increase 25%</b>	<b>-£68,824</b>	<b>-£68,824</b>	<b>-£68,824</b>	<b>-£206,472</b>
		<b>Precept increase 30%</b>	<b>-£82,589</b>	<b>-£82,589</b>	<b>-£82,589</b>	<b>-£247,766</b>
		<b>Precept increase 35%</b>	<b>-£96,354</b>	<b>-£96,354</b>	<b>-£96,354</b>	<b>-£289,061</b>
		<b>Precept increase 40%</b>	<b>-£110,118</b>	<b>-£110,118</b>	<b>-£110,118</b>	<b>-£330,355</b>