

Item 16 Appendix 2 - Resources 23 November 2022

Final draft 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
		CMBC Election contribution	-£5,483	£0	£0	
	1078	Parish Grant	£0	£0	£0	£0
100	1176	Income Precept	-£280,779	-£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	£75,130	£79,611	£84,399	£239,141
110	4002	Consultancy	£500	£515	£530	£1,545
110	4003	Overtime	£6,000	£6,242	£6,555	£18,797
110	4020	Admin Asst Agency	£500	£500	£500	£1,500
110	4035	NI employer/employee/payee	£30,367	£33,199	£36,230	£99,796
110	4040	Pensions Employers	£4,596	£4,914	£5,254	£14,764
110	4041	Pensions Employees	£3,816	£4,101	£4,407	£12,324
110	4070	Home working allwce	£500	£500	£500	£1,500
		Employees Expenditure	£121,409	£129,583	£138,375	£389,367
	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	£1,540	£1,617	£1,698	£4,855
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	£5,935	£6,231	£6,543	£18,709
120	4148	Covid Office secure	£250	£250	£250	£750
120	4210	Audit/Admin/Actcty/consultancy	£2,000	£2,060	£2,122	£6,182
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	£1,000	£1,050	£1,103	£3,153
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	£2,000	£2,000	£2,000	£6,000
120	4290	Acctcy support	£1,107	£1,215	£1,296	£3,618
120	4990	Miscellaneous/Contingency	£750	£750	£750	£2,250
		Bank Charges	£500	£500	£500	£1,500
120		Total Admin /exp	£42,036	£31,560	£32,852	£106,448
		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	£400	£412	£424	£1,236
130		Mayors Office	£3,350	£3,362	£3,374	£10,086
		Mayors office income				
	1030	Mayors Day Income	-£50	-£50	-£50	-£150
		Mayors Office Income	-£50	-£50	-£50	-£150
	135	Mayors Charity				
	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

Final draft 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
		Mayors Charity		-£2,000	-£2,000	-£2,000	-£6,000
	140	Town Centre Security					
140	4350	Town Centre /Security/PCSCO's		£40,340	£42,357	£44,475	£127,172
140		Town Centre Security		£40,340	£42,357	£44,475	£127,172
	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		£1,250	£1,250	£1,250	£3,750
150	4637	Tod in bloom additionality		£2,500	£2,500	£2,500	£7,500
		Centre Vale Operational Costs		£12,500	£25,000	£25,000	£62,500
		Defibrillator consumables		£2,800	£2,800	£2,800	£8,400
150	4660	Community Development		£10,000	£10,000	£10,000	£30,000
150		Property expenditure		£33,050	£46,550	£47,550	£127,150
	160	Climate Emergency					
	5002	Special Projects		£4,500	£4,500	£4,500	£13,500
	5005	Small Grants		£2,500	£2,500	£2,500	£7,500
		Climate Expenditure		£7,000	£7,000	£7,000	£21,000
150	200	Resources					
200	4410	Donations and Grants (137)		£20,400	£20,808	£21,224	£62,432
200	4412	Jubilee Grants		£0	£0	£0	£0
	4420	TH Hire Refund Grants		£8,160	£5,823	£5,940	£19,923
		Bandstand Hire Grants		£0	£2,500	£2,550	£5,050
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
	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
	4990	Miscellaneous/Contingency		£1,000	£1,000	£1,000	£3,000
200		Resources		£98,222	£99,760	£101,338	£299,320
		Town Deal income					
	1215	Town Deal CMBC Grant					£0
		Town Deal Project Manager Salary recharge					
		Town Deal Grant income					£0
		Town Deal Income		£0	£0	£0	£0
	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
		TOTALS					3 year
		INCOME		-£283,129	-£277,646	-£277,646	-£838,421
		EXPENDITURE		£352,823	£367,588	£382,129	£1,102,541
		Shortfall		£69,694	£89,942	£104,483	£264,120
		EMR Phased Grants support		-£14,717	-£14,717	-£14,717	-£44,151
		EMR Use (Election)		-£7,500	£0	£0	-£7,500
		Gen Reserves movement		£47,477	£75,225	£89,766	£212,469
		Precept increase 5%	5%	-£13,765	-£13,765	-£13,765	-£41,294
		Precept increase 10%	10%	-£27,530	-£27,530	-£27,530	-£82,589
***		Precept increase 15%	15%	-£41,294	-£41,294	-£41,294	-£123,883
		Precept increase 20%	20%	-£55,059	-£55,059	-£55,059	-£165,178
		Precept increase 25%	25%	-£68,824	-£68,824	-£68,824	-£206,472
		Precept increase 30%	30%	-£82,589	-£82,589	-£82,589	-£247,766

Final draft 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
		Precept increase 35%	35%	-£96,354	-£96,354	-£96,354	-£289,061
		Precept increase 40%	40%	-£110,118	-£110,118	-£110,118	-£330,355