

Item 11 Appendix 2 Todmorden Town Council - Detail Three Year Forecast 2022-2025

Code	Sub Code	Title	Budget 2022/23	Budget 2023/2024	Budget 2024/2025	3 year totals
100		Precept	-£258,537	-£258,537	-£258,537	-£775,611
		Council tax support grant	-£33,133	-£33,133	-£33,133	-£99,399
		Parish Grant	-£11,691	-£11,691	-£11,691	-£35,073
100	1176	Income Precept	-£303,361	-£303,361	-£303,361	-£910,083
105		Staffing Matters				
105	1050	Training refunds				
105	4050	Staff Training	£750	£250	£250	£1,250
105	4055	Staff Travel	£250	£250	£250	£750
105	4060	Staff Recruitment	£500	£1,000	£500	£2,000
		Net Expenditure over income	£1,500	£1,500	£1,000	£4,000
110		Employees				
110	4000	Salaries	£82,246	£84,713	£87,255	£254,214
110	4002	Consultancy	£500	£500	£500	£1,500
110	4002	Overtime	£1,000	£1,000	£1,000	£3,000
110	4020	Admin Asst Agency	£500	£500	£500	£1,500
110	4035	NI employer/employee/payee	£25,853	£26,629	£27,427	£79,909
110	4070	Home working allwce	£500	£515	£530	£1,545
110	4040	Pensions Employers	£2,859	£2,945	£3,033	£8,837
	4041	Pensions Employees	£4,115	£4,115	£4,239	£12,469
		Employees Expenditure	£117,573	£120,917	£124,485	£362,975
120		Administration				
120	4100	Subscriptions	£1,750	£1,803	£1,857	£5,409
120	4110	Stationery	£650	£670	£690	£2,009
120	4120	Advertising	£500	£515	£530	£1,545
120	4130	Postage	£250	£258	£265	£773
120	4131	Printing/Photocopier	£700	£721	£743	£2,164
120	4140	Communications	£400	£412	£424	£1,236
120	4141	Mobile phones	£800	£824	£849	£2,473
120	4145	Office & It Equipment	£600	£618	£637	£1,855
120	4146	Computer software and support	£2,925	£3,012	£3,103	£9,040
120	4148	Covid Office secure	£250	£258	£265	£773
120	4210	Audit/Admin	£1,750	£1,803	£1,857	£5,409
120	4210	Acctcy support	£850	£735	£798	£2,383
120	4211	Books & Publications	£200	£206	£212	£618
120	4220	Insurance	£3,200	£3,296	£3,395	£9,891
120	4230	Other Admin fees	£150	£155	£159	£464
120	4240	Members Travel and Expenses	£250	£258	£265	£773
120	4255	Town Hall Hire	£750	£773	£796	£2,318

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120	4260	Election Expenses	£3,500	£3,500	£3,500	£10,500
120	4270	Corporate Image	£500	£500	£500	£1,500
120	4280	HR support	£1,600	£1,500	£1,500	£4,600
	new	Town Hall Running costs contribution	£1,500	£1,500	£1,500	£4,500
120	4990	Miscellaneous/Contingency	£750	£750	£750	£2,250
		Total Admin /exp	£23,825	£24,063	£24,594	£72,482
		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	£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	£4,000	£4,000	£4,000	£12,000
130	4431	Mayors Trading Account	£1,000	£1,000	£1,000	£3,000
		Mayors Office	£7,950	£7,950	£7,950	£23,850
120	1101	Mayors trading income	-£1,000	-£1,000	-£1,000	-£3,000
140		Town Centre Security				
140	4350	Town Centre /Security/PCSCO's	£37,600	£38,728	£39,890	£116,218
		Town Centre Security	£37,600	£38,728	£39,890	£116,218
150		Property				
150	4630	Land Sites	£500	£500	£500	£1,500
150		Community Development	£4,000	£4,000	£4,000	£12,000
150	4637	Tod in bloom additionality	£2,500	£2,500	£2,500	£7,500
150	4632	Lobb Mill	£1,000	£500	£500	£2,000
150	4631	Patmos Gardens	£500	£515	£530	£1,545
	4633	Walsden cricket ground	£250	£250	£250	£750
150	4635	Wheels Park	£750	£750	£750	£2,250
150	4636	Tree Maintenance	£750	£773	£796	£2,318
150	4634	Vale Baptist land	£500	£500	£500	£1,500
150		Property expenditure	£10,750	£10,288	£10,326	£31,364
200		Resources				
200	4140	Donations and Grants (137)	£20,000	£20,000	£20,000	£60,000
200	4420	TH Hire Refund Grants	£8,000	£8,000	£8,000	£24,000
	4425	Eduation non L/a	£2,000	£2,000	£2,000	£6,000
200	4426	Events grants	£11,000	£11,000	£11,000	£33,000
200	4430	Tourism	£18,000	£18,000	£18,000	£54,000
200	4450	Publicity	£500	£500	£500	£1,500
		CROWS	£1,500	£1,545	£1,591	
200	4458	Festive Celebrations mtce contract	£2,750	£2,750	£2,750	£8,250

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200	4460	Festive Celebrations infrastructure cmc	£5,000	£5,000	£5,000	£15,000
		Festive Celebrations replacement provision yr 1 to 8	£7,500	£7,500	£7,500	£22,500
200	4461	Events	£2,000	£2,000	£2,000	£6,000
200	4470	Entertainment Arts & Recs	£11,150	£11,150	£11,150	£33,450
200	4560	Environment Projects	£11,000	£11,330	£11,670	£34,000
	4638	Benches	£2,500	£2,500	£2,500	£7,500
200	4990	Miscellaneous/Contingency	£1,000	£1,000	£1,000	£3,000
		Resources	£103,900	£104,275	£104,661	£312,836
300		Development				
300	4100	Subscriptions	£200	£206	£212	£618
300	4610	Neighbourhood Plan	£1,500	£0	£0	£1,500
300	4990	Miscellaneous/Contingency	£215	£216	£215	£646
		Development Expenditure	£1,915	£422	£427	£2,764
160		Climate Emergency				
160	4550	Publicity	£1,000	£1,000	£1,000	£3,000
160	5001	Room Hire	£500	£500	£500	£1,500
160	5002	Special Projects	£2,500	£2,500	£2,500	£7,500
160	5003	Admin Support	£1,500	£1,500	£1,500	£4,500
160	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
		TOTALS				3 year
		INCOME	-£304,531	-£304,531	-£304,531	-£913,593
		EXPENDITURE	£314,013	£317,143	£322,333	£953,489
			£9,482	£12,612	£17,802	£39,896
		Precept increase	-£7,756	-£7,756	-£7,756	-£23,268
		Precept increase	-£10,341	-£10,341	-£10,341	-£31,024
		Precept increase	-£12,927	-£12,927	-£12,927	-£38,781
		Precept increase	-£15,512	-£15,512	-£15,512	-£46,537

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INCOME	-£304,531	-£304,531	-£304,531	-£913,593
EXPENDITURE	£314,013	£317,143	£322,333	£953,489
Shortfall	£9,482	£12,612	£17,802	£39,896
Financed by precept increase				
3% increase	-£7,756	-£7,756	-£7,756	-£23,268
Shortfall	£1,726	£4,856	£10,046	£16,628
4% increase	-£10,341	-£10,341	-£10,341	-£31,024
Shortfall	-£859	£2,271	£7,460	£8,872
5% increase	-£12,927	-£12,927	-£12,927	-£38,781
Shortfall	-£3,445	-£315	£4,875	£1,116

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		6% increase	-£15,512	-£15,512	-£15,512	-£46,537
		Surplus	-£6,030	-£2,900	£2,290	-£6,641