

Item 8 Appendix 2 Todmorden Town Council - Detail Three Year Forecast 2021-2024

Code	Sub Code	Title	Budget 2021/22	Budget 2022/2023	Budget 2023/2024	3 year totals
100		Precept	-£260,800	-£260,800	-£260,800	-£782,400
		Council tax support grant	-£23,800	-£23,800	-£23,800	-£71,400
		Parish Grant	-£11,691	-£11,691	-£11,691	-£35,073
100	1176	Income Precept	-£296,291	-£296,291	-£296,291	-£888,873
105		Staffing Matters				
105	1050	Training refunds				
105	4050	Staff Training	£1,750	£250	£250	£2,250
105	4055	Staff Travel	£500	£250	£250	£1,000
105	4060	Staff Recruitment	£500	£500	£500	£1,500
		Net Expenditure over income	£2,750	£1,000	£1,000	£4,750
110		Employees				
110	4000	Salaries	£51,613	£53,161	£54,756	£159,531
110	4002	Consultancy	£250	£250	£250	£750
110	4002	Overtime	£500	£500	£500	£1,500
110	4020	Admin Asst Agency	£500	£500	£500	£1,500
110	4035	NI employer/employee/payee	£19,030	£19,601	£20,189	£58,820
110	4070	Home working allwce	£1,000	£1,030	£1,061	£3,091
110	4581	Pensions	£1,261	£1,299	£1,338	£3,898
		Employees Expenditure	£74,154	£76,341	£78,594	£229,089
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	£500	£515	£530	£1,545
120	4131	Printing/Photocopier	£700	£721	£743	£2,164
120	4140	Communications	£400	£412	£424	£1,236
120		Mobile phones	£600	£618	£637	£1,855
120	4145	Office & It Equipment	£600	£618	£637	£1,855
120	4146	Computer software and support	£2,785	£2,869	£2,955	£8,609
120	4210	Audit/Admin	£2,000	£2,060	£2,122	£6,182
120	4210	Acctcy support	£750	£735	£798	£2,283
120	4211	Books & Publications	£200	£206	£212	£618
120	4220	Insurance	£2,200	£2,266	£2,334	£6,800
120	4230	Other Admin fees	£150	£155	£159	£464
120	4240	Members Travel and Expenses	£250	£258	£265	£773
120	4255	Town Hall Hire	£400	£412	£424	£1,236
120	4260	Election Expenses	£5,000	£5,000	£5,000	£15,000
120	4270	Corporate Image	£500	£500	£500	£1,500
120	4280	HR support	£1,500	£1,500	£1,500	

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120	4990	Miscellaneous/Contingency	£750	£750	£750	£2,250
		Total Admin /exp	£22,185	£22,581	£23,067	£67,833
		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	4315	Disc Grants	£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	£3,500	£3,500	£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	£38,261	£39,274	£113,974
		Town Centre Security	£36,439	£38,261	£39,274	£113,974
150		Property				
150	4630	Land Sites	£500	£500	£500	£1,500
150		Benches	£5,000	£5,000	£5,000	£15,000
150		Community Development	£19,750	£19,750	£19,750	£59,250
150	new	Tod in bloom additionality	£2,500	£2,500	£2,500	£7,500
150	new	War Memorial	£7,500	£500	£500	£8,500
150	4632	Lobb Mill	£2,500	£500	£500	£3,500
150	4631	Patmos Gardens	£500	£515	£530	£1,545
	4633	Walsden cricket ground	£250	£250	£250	
150	4635	Wheels Park	£1,400	£1,400	£1,400	£4,200
150	4636	Tree Maintenance	£1,000	£1,030	£1,061	£3,091
150	4634	Vale Baptist land	£500	£500	£500	£1,500
150		Property expenditure	£41,400	£32,445	£32,491	£106,336
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
200	4426	Events grants	£11,000	£11,000	£11,000	£33,000
200	4430	Tourism	£19,000	£19,000	£19,000	£57,000
200	4450	Publicity	£500	£500	£500	£1,500
200	4460	Festive Celebrations install	£5,000	£5,000	£5,000	£15,000
200	new	Festive Celebrations infrastructure	£4,000	£4,000	£4,000	£12,000
200	4674	Festive Celebrations infrastructure cornholme - yr 1	£1,750			£1,750
200	new	Festive Celebrations contract	£2,100	£2,100	£2,100	£6,300
	new	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

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200	4470	Entertainment Arts & Recs	£11,000	£11,000	£11,000	£33,000
200	4560	Environment Projects	£11,400	£11,742	£12,094	£35,236
200	4990	Miscellaneous/Contingency	£2,000	£2,000	£2,000	£6,000
		Resources	£105,250	£103,842	£104,194	£313,286
300		<u>Development</u>				
300	4100	Subscriptions	£200	£206	£212	£618
300	4610	Neighbourhood Plan	£5,000	£0	£0	£5,000
300	4990	Miscellaneous/Contingency	£215	£216	£215	£646
		Development Expenditure	£5,415	£422	£427	£6,264
160		<u>Climate Emergency</u>				
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	£2,000	£2,000	£2,000	£6,000
		Climate Expenditure	£7,500	£7,500	£7,500	£22,500
		TOTALS				3 year
		INCOME	-£296,461	-£296,461	-£296,461	-£889,383
		EXPENDITURE	£303,544	£290,842	£294,997	£889,383
			£7,083	-£5,619	-£1,464	£0