

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	-£353,060	-£353,060	-£353,060	-£1,059,181
		CMBC Election contribution	-£5,483	£0	£0	
	1078	Parish Grant	£0	£0	£0	£0
<b>100</b>	<b>1176</b>	<b>Income Precept</b>	<b>-£358,543</b>	<b>-£353,060</b>	<b>-£353,060</b>	<b>-£1,059,181</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	£650	£650	£650	£1,950
105	4060	Staff Recruitment	£500	£500	£500	£1,500
105		<b>Net Expenditure over income</b>	<b>£5,150</b>	<b>£5,150</b>	<b>£5,150</b>	<b>£15,450</b>
<b>110</b>	<b>4000</b>	<b>Salaries</b>	<b>£75,130</b>	<b>£79,611</b>	<b>£84,399</b>	<b>£239,141</b>
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
		<b>Employees Expenditure</b>	<b>£121,409</b>	<b>£129,583</b>	<b>£138,375</b>	<b>£389,367</b>
	<b>120</b>	<b>Administration</b>				
<b>120</b>	<b>4100</b>	<b>Subscriptions</b>	<b>£2,170</b>	<b>£2,279</b>	<b>£2,392</b>	<b>£6,841</b>
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/Acctcy/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
		Clr Support	£1,000	£1,000	£1,000	£3,000
		Bank Charges	£500	£500	£500	£1,500
120		<b>Total Admin /exp</b>	<b>£43,386</b>	<b>£32,928</b>	<b>£34,238</b>	<b>£110,552</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>				
<b>130</b>	<b>4310</b>	<b>Mayors Allwce</b>	<b>£2,000</b>	<b>£2,000</b>	<b>£2,000</b>	<b>£6,000</b>
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		<b>Mayors Office</b>	<b>£3,350</b>	<b>£3,362</b>	<b>£3,374</b>	<b>£10,086</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>
		<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>				
	<b>1101</b>	<b>Trading repaid</b>	<b>-£1,000</b>	<b>-£1,000</b>	<b>-£1,000</b>	<b>-£3,000</b>

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Code	Sub Code	Title	Budget 2023/24	Budget 2024/2025	Budget 2025/2026	3 year totals
	<b>1102</b>	<b>Donations and Ticket sales</b>	<b>-£1,000</b>	<b>-£1,000</b>	<b>-£1,000</b>	<b>-£3,000</b>
		<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>				
<b>140</b>	4350	Town Centre /Security/PCSCO's	£40,340	£42,357	£44,475	£127,172
<b>140</b>		<b>Town Centre Security</b>	<b>£40,340</b>	<b>£42,357</b>	<b>£44,475</b>	<b>£127,172</b>
	<b>150</b>	<b>Property</b>				
<b>150</b>	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		<b>Property expenditure</b>	<b>£33,050</b>	<b>£46,550</b>	<b>£47,550</b>	<b>£127,150</b>
	<b>160</b>	<b>Climate Emergency</b>				
	5002	Special Projects	£4,500	£4,500	£4,500	£13,500
	5005	Small Grants	£2,500	£2,500	£2,500	£7,500
		<b>Climate Expenditure</b>	<b>£7,000</b>	<b>£7,000</b>	<b>£7,000</b>	<b>£21,000</b>
<b>150</b>	<b>200</b>	<b>Resources</b>				
<b>200</b>	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)	£2,500	£2,550	£2,601	£7,651
200	4470	Grants Entertainment Arts & Recs	£11,220	£11,444	£11,673	£34,338
200	4482	Fielden Statue	£0	£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
	4990	Miscellaneous/Contingency	£1,000	£1,000	£1,000	£3,000
200		<b>Resources</b>	<b>£98,682</b>	<b>£100,229</b>	<b>£101,817</b>	<b>£300,728</b>
		<b>Town Deal income</b>				
	1215	Town Deal CMBC Grant				£0
		Town Deal Project Manager Salary recharge				£0
		Town Deal Grant income				£0
		<b>Town Deal Income</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
	<b>300</b>	<b>Development</b>				
<b>300</b>	4100	Subscriptions	£200	£200	£200	£600
300	4610	Neighbourhood Plan	£0	£0	£0	£0
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>TOTALS</b>				<b>3 year</b>
		<b>INCOME</b>	<b>-£360,893</b>	<b>-£355,410</b>	<b>-£355,410</b>	<b>-£1,071,714</b>
		<b>EXPENDITURE</b>	<b>£354,783</b>	<b>£369,575</b>	<b>£384,394</b>	<b>£1,108,752</b>
		<b>Shortfall</b>	<b>-£6,111</b>	<b>£14,165</b>	<b>£28,983</b>	<b>£37,037</b>
		<b>EMR Phased Grants support</b>	<b>£6,111</b>	<b>-£14,165</b>	<b>-£28,983</b>	<b>-£37,037</b>
		<b>EMR Use (Election)</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
		<b>Gen Reserves movement</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>