

Draft Todmorden Town Council - Detail Three Year Forecast 2024-2027

Sub Code	Title	Budget 24/25	Budget 25/26	Budget 26/27	3 year totals
1076	Precept	-£353,060	-£353,060	-£353,060	-£1,059,180
	CMBC Election contribution	£0	£0	£0	
1176	Income Precept	-£353,060	-£353,060	-£353,060	-£1,059,180
105 Staffing Matters					
4050	Staff Training	£4,000	£4,000	£4,000	£12,000
4055	Staff Travel	£500	£250	£250	£1,000
4060	Staff Recruitment	£500	£500	£500	£1,500
	Net Expenditure over income	£5,000	£4,750	£4,750	£14,500
110 Employees					
4000	Salaries	£115,920	£122,875	£106,794	£345,589
4002	Consultancy	£515	£530	£546	£1,592
4003	Overtime	£6,000	£6,000	£6,360	£18,360
4006	Town Deal Project Manager				
4020	Admin Asst Agency	£500	£500	£500	£1,500
4035	NI employer/employee/paye	£33,199	£40,735	£44,906	£118,840
4040	Pensions Employers	£4,914	£5,006	£5,401	£15,320
4041	Pensions Employees	£4,101	£5,191	£5,615	£14,907
	Employees Expenditure	£165,149	£180,837	£170,122	£516,109
120 Administration					
4100	Subscriptions	£2,000	£2,100	£2,205	£6,305
4110	Stationery	£1,500	£1,500	£1,500	£4,500
4120	Advertising	£500	£500	£750	£1,750
4130	Postage	£400	£420	£441	£1,261
4131	Printing/Photocopier	£2,000	£2,100	£2,205	£6,305
4140	Communications	£500	£500	£500	£1,500
4141	Mobile phones	£800	£840	£882	£2,522
4145	Office & It Equipment	£2,500	£2,500	£2,500	£7,500
4146	Computer software and support	£6,500	£6,825	£7,166	£20,491
4210	Audit/Admin/Acctcy/consultancy	£2,060	£2,122	£2,185	£6,367
4211	Books & Publications	£200	£200	£200	£600
4220	Insurance	£5,460	£5,733	£6,020	£17,213
4230	Other Admin fees	£500	£525	£551	£1,576
4240	Members Travel and Expenses	£600	£630	£662	£1,892
4255	Town Hall Hire	£1,050	£1,103	£1,158	£3,310
4260	Election Expenses	£5,250	£5,250	£5,250	£15,750
4270	Corporate Image	£500	£500	£500	£1,500
4280	HR support	£2,000	£2,000	£2,000	£6,000
4290	Acctcy support	£2,712	£2,928	£3,166	£8,806
4292	waste removal	£600	£618	£618	£1,836
4990	Miscellaneous/Contingency	£750	£750	£750	£2,250
4291	Bank Charges	£500	£515	£515	£1,530
	Total Admin /exp	£38,882	£40,158	£41,723	£120,764
	Admin income				
1080	Bank Int Recev	-£1,500	-£1,500	-£1,500	-£4,500
1200	Misc recev	-£100	-£100	-£100	-£300
	Admin income	-£1,600	-£1,600	-£1,600	-£4,800
130 Mayors Office					
4310	Mayors Allwce	£2,000	£2,000	£2,000	£6,000
4320	Mayors Transport	£750	£750	£750	£2,250
4321	Mayors event invite costs	£200	£200	£200	£600
4330	Mayors Day	£500	£515	£530	£1,545
	Mayors Office	£3,450	£3,465	£3,480	£10,395
	Mayors office income				
1030	Mayors Day Income	£0	£0	£0	£0
	Mayors Office Income	£0	£0	£0	£0
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
	Mayors Charity	-£2,000	-£2,000	-£2,000	-£6,000

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140	Town Centre Security				
4350	Town Centre /Security/PCSCO's	£42,357	£45,746	£49,405	£137,508
	Town Centre Security	£42,357	£45,746	£49,405	£137,508
150	Property				
4629	Patmos Elec Supply	£1,000	£2,000	£3,000	£6,000
4630	Land Sites	£500	£500	£500	£1,500
4631	Patmos Gardens	£500	£500	£500	£1,500
4632	Lobb Mill	£500	£500	£500	£1,500
4633	Walsden cricket ground	£250	£250	£250	£750
4634	Vale land	£500	£500	£500	£1,500
4635	Wheels Park	£750	£750	£750	£2,250
4636	Tree Maintenance	£2,000	£2,000	£2,000	£6,000
4637	Tod in bloom additionality	£2,500	£2,500	£2,500	£7,500
4640	Centre Vale Operational Costs	£18,750	£25,000	£25,000	£68,750
4641	Defibrillator consumables	£2,800	£2,800	£2,800	£8,400
4660	Community Development	£10,000	£10,000	£10,000	£30,000
	Property expenditure	£40,050	£47,300	£48,300	£135,650
	Property Income				
	Cricket Club	-£200	-£200	-£200	-£600
	Property income	-£200	-£200	-£200	-£600
160	Climate Emergency				
5000	Publicity	£500	£0	£0	£500
5001	Room Hire	£0	£0	£0	£0
5002	Special Projects	£6,000	£6,000	£6,000	£18,000
5003	Admin Support	£0	£0	£0	£0
5004	External support	£0	£0	£0	£0
5005	Small Grants	£2,000	£2,500	£2,500	£7,000
	Climate Expenditure	£8,500	£8,500	£8,500	£25,500
200	Resources				
4410	Donations and Grants (137)	£15,000	£15,300	£15,606	£45,906
	Food Bank Funding	£10,000	£10,000	£10,000	£30,000
	Tod in bloom	£10,000	£10,000	£10,000	£30,000
4420	TH Hire Refund Grants	£5,823	£5,940	£6,058	£17,821
	Bandstand Hire Grants	£2,500	£2,550	£2,601	£7,651
4425	Education non L/a	£2,000	£2,000	£2,000	£6,000
4426	Events grants	£11,444	£11,673	£11,907	£35,024
4430	Tourism	£15,380	£15,380	£15,380	£46,140
4450	Publicity	£520	£531	£541	£1,592
4457	Festive Celebrations replacement provision yr 1 to 8	£8,300	£8,300	£8,300	£24,900
4458	Festive Celebrations mtce contract - LITE	£3,225	£3,290	£3,356	£9,871
4460	Festive Celebrations infrastructure cmc	£4,682	£4,775	£4,871	£14,328
4461	Events (TTC)	£3,000	£3,060	£3,121	£9,181
4470	Grants Entertainment Arts & Recs	£11,444	£11,673	£11,907	£35,024
4560	Environment Projects	£6,552	£6,880	£7,224	£20,655
4642	storage	£1,600	£1,600	£1,600	£4,800
4643	memorials	£1,000	£1,000	£1,000	£3,000
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
	Resources	£117,471	£118,952	£120,471	£356,894
	Resources income				
1043	memorials	-£1,000	-£1,000	-£1,000	-£3,000
	Resources income	-£1,000	-£1,000	-£1,000	-£3,000
210	Town Deal Sponsor				
4007	Project Manager Employers NI	£0			
4710	Conservatory	£0			
4711	Pavilion	£0			
4712	MUGA	£0			
4713	Tennis Courts	£0			
4714	Fielden Hall	£0			
4716	Grant Finder Research	£0			
4717	Bandstand	£0			
4720	Project Management	£0			
	Town Deal Expenditure	£0	£0	£0	£0

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Sub Code	Title		Budget 24/25	Budget 25/26	Budget 26/27	3 year totals
	Town Deal income					
1215	Town Deal CMBC Grant					£0
						£0
	Town Deal Project Manager Salary recharge					£0
	Town Deal Grant income					£0
	Town Deal Income		£0	£0	£0	£0
300	Development					
4100	Subscriptions		£200	£200	£200	£600
4610	Neighbourhood Plan		£0	£0	£0	£0
4611	Neighbourhood Plan Staff costs		£0	£0	£0	£0
4612	Neighbourhood Plan Employers NI		£0	£0	£0	£0
4990	Miscellaneous/Contingency		£216	£215	£215	£646
	Development Expenditure		£416	£415	£415	£1,246
	TOTALS					3 year
	INCOME		-£356,860	-£356,860	-£356,860	-£1,070,580
	EXPENDITURE		£423,276	£452,122	£449,168	£1,324,566
	Shortfall		£66,416	£95,262	£92,308	£253,986
	EMR Phased Grants support		-£11,000	-£11,000	-£11,000	-£33,000
	EMR Use		£0	£0	£0	£0
	Gen Reserves movement		£55,416	£84,262	£81,308	£220,986
	Precept increase	3%	-£10,592	-£10,592	-£10,592	-£31,775
	Precept increase	4%	-£14,122	-£14,122	-£14,122	-£42,367
	Precept increase 5%	5%	-£17,653	-£17,653	-£17,653	-£52,959
	Precept increase	6%	-£21,184	-£21,184	-£21,184	-£63,551
	Precept increase	7%	-£24,714	-£24,714	-£24,714	-£74,143
	Precept increase	8%	-£28,245	-£28,245	-£28,245	-£84,734
	Precept increase	9%	-£31,775	-£31,775	-£31,775	-£95,326
	Precept increase 10%	10%	-£35,306	-£35,306	-£35,306	-£105,918
	Precept increase	11%	-£38,837	-£38,837	-£38,837	-£116,510
	Precept increase	12%	-£42,367	-£42,367	-£42,367	-£127,102
	Precept increase	13%	-£45,898	-£45,898	-£45,898	-£137,693
	Precept increase	14%	-£49,428	-£49,428	-£49,428	-£148,285
	Precept increase 15%	15%	-£52,959	-£52,959	-£52,959	-£158,877
	Precept increase	16%	-£56,490	-£56,490	-£56,490	-£169,469
	Precept increase	17%	-£60,020	-£60,020	-£60,020	-£180,061
	Precept increase	18%	-£63,551	-£63,551	-£63,551	-£190,652
	Precept increase	19%	-£67,081	-£67,081	-£67,081	-£201,244
***	Precept increase 20%	20%	-£70,612	-£70,612	-£70,612	-£211,836
	Precept increase	21%	-£74,143	-£74,143	-£74,143	-£222,428
	Precept increase	22%	-£77,673	-£77,673	-£77,673	-£233,020
	Precept increase	23%	-£81,204	-£81,204	-£81,204	-£243,611
	Precept increase	24%	-£84,734	-£84,734	-£84,734	-£254,203
***	Precept increase 25%	25%	-£88,265	-£88,265	-£88,265	-£264,795
	Precept increase	26%	-£91,796	-£91,796	-£91,796	-£275,387
	Precept increase	27%	-£95,326	-£95,326	-£95,326	-£285,979
	Precept increase	28%	-£98,857	-£98,857	-£98,857	-£296,570
	Precept increase	29%	-£102,387	-£102,387	-£102,387	-£307,162
	Precept increase 30%	30%	-£105,918	-£105,918	-£105,918	-£317,754
	Precept increase	31%	-£109,449	-£109,449	-£109,449	-£328,346
	Precept increase	32%	-£112,979	-£112,979	-£112,979	-£338,938
	Precept increase	33%	-£116,510	-£116,510	-£116,510	-£349,529
	Precept increase	34%	-£120,040	-£120,040	-£120,040	-£360,121
	Precept increase 35%	35%	-£123,571	-£123,571	-£123,571	-£370,713
	Precept increase	36%	-£127,102	-£127,102	-£127,102	-£381,305
	Precept increase	37%	-£130,632	-£130,632	-£130,632	-£391,897
	Precept increase	38%	-£134,163	-£134,163	-£134,163	-£402,488
	Precept increase	39%	-£137,693	-£137,693	-£137,693	-£413,080
	Precept increase 40%	40%	-£141,224	-£141,224	-£141,224	-£423,672