

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 | £3,500 | £4,000 | £4,000 | £11,500 |
| 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 | £119,012 | £127,343 | £111,188 | £357,542 |
| 4002 | Consultancy | £515 | £530 | £546 | £1,592 |
| 4003 | Overtime | £6,000 | £6,000 | £6,420 | £18,420 |
| 4006 | Town Deal Project Manager | | | | |
| 4020 | Admin Asst Agency | £500 | £500 | £500 | £1,500 |
| 4035 | NI employer/employee/paye | £33,199 | £42,667 | £47,595 | £123,461 |
| 4040 | Pensions Employers | £4,914 | £5,246 | £5,709 | £15,868 |
| 4041 | Pensions Employees | £4,101 | £5,357 | £5,855 | £15,313 |
| | Employees Expenditure | £168,241 | £187,642 | £177,813 | £533,697 |
| 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 | £300 | £300 | £300 | £900 |
| 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 | £400 | £420 | £441 | £1,261 |
| 4240 | Members Travel and Expenses | £500 | £525 | £551 | £1,576 |
| 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 | £350 | £350 | £350 | £1,050 |
| 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 | £500 | £500 | £500 | £1,500 |
| 4291 | Bank Charges | £500 | £515 | £515 | £1,530 |
| | Total Admin /exp | £38,082 | £39,348 | £40,903 | £118,333 |
| | Admin income | | | | |
| 1080 | Bank Int Recev | -£2,000 | -£2,000 | -£2,000 | -£6,000 |
| 1200 | Misc recev | -£100 | -£100 | -£100 | -£300 |
| | Admin income | -£2,100 | -£2,100 | -£2,100 | -£6,300 |
| 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 | £5,000 | £5,000 | £5,000 | £15,000 |
| | Climate Expenditure | £11,500 | £11,000 | £11,000 | £33,500 |
| 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 | £6,334 | £6,651 | £6,983 | £19,968 |
| 4642 | storage | £1,600 | £1,600 | £1,600 | £4,800 |
| 4643 | memorials | £1,000 | £1,000 | £1,000 | £3,000 |
| 4638 | Benches | £2,000 | £2,000 | £2,000 | £6,000 |
| 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 | £116,753 | £118,223 | £119,731 | £354,707 |
| | 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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|------------|---|------------|------------------|------------------|------------------|--------------------|
| | 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 | | -£357,360 | -£357,360 | -£357,360 | -£1,072,080 |
| | EXPENDITURE | | £427,850 | £459,889 | £457,798 | £1,345,536 |
| | Shortfall | | £70,490 | £102,529 | £100,438 | £273,456 |
| | EMR Phased Grants support | | -£11,000 | -£11,000 | -£11,000 | -£33,000 |
| | Climate EMR Use | | -£3,000 | £0 | £0 | -£3,000 |
| | Gen Reserves movement | | £56,490 | £91,529 | £89,438 | £237,456 |
| | | | | | | |
| | 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 |