

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	
<b>1176</b>	<b>Income Precept</b>	<b>-£353,060</b>	<b>-£353,060</b>	<b>-£353,060</b>	<b>-£1,059,180</b>
<b>105</b>	<b>Staffing Matters</b>				
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
	<b>Net Expenditure over income</b>	<b>£5,000</b>	<b>£4,750</b>	<b>£4,750</b>	<b>£14,500</b>
<b>110</b>	<b>Employees</b>				
4000	Salaries	£119,012	£127,343	£111,188	£357,542
4002	Consultancy	£515	£530	£546	£1,592
4003	Overtime	£7,000	£7,350	£7,865	£22,215
4006	Town Deal Project Manager				
4020	Admin Asst Agency	£500	£500	£500	£1,500
4035	NI employer/employee/payee	£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
	<b>Employees Expenditure</b>	<b>£169,241</b>	<b>£188,992</b>	<b>£179,258</b>	<b>£537,491</b>
<b>120</b>	<b>Administration</b>				
4100	Subscriptions	£2,000	£2,100	£2,205	£6,305
4110	Stationery	£2,000	£2,000	£2,000	£6,000
4120	Advertising	£500	£500	£750	£1,750
4130	Postage	£400	£420	£441	£1,261
4131	Printing/Photocopier	£2,500	£2,625	£2,756	£7,881
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	£1,665	£1,787	£1,920	£5,372
4292	waste removal	£600	£618	£618	£1,836
4990	Miscellaneous/Contingency	£1,304	£1,304	£1,304	£3,912
4291	Bank Charges	£500	£515	£515	£1,530
	<b>Total Admin /exp</b>	<b>£38,839</b>	<b>£40,036</b>	<b>£41,513</b>	<b>£120,387</b>
	<b>Admin income</b>				
1080	Bank Int Recev	-£4,000	-£4,000	-£4,000	-£12,000
1200	Misc recev	-£1,000	-£1,000	-£1,000	-£3,000
	<b>Admin income</b>	<b>-£5,000</b>	<b>-£5,000</b>	<b>-£5,000</b>	<b>-£15,000</b>
<b>130</b>	<b>Mayors Office</b>				
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
	<b>Mayors Office</b>	<b>£3,450</b>	<b>£3,465</b>	<b>£3,480</b>	<b>£10,395</b>
	<b>Mayors office income</b>				
1030	Mayors Day Income	£0	£0	£0	£0
	<b>Mayors Office Income</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</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>				
1101	Trading repaid	-£1,000	-£1,000	-£1,000	-£3,000
1102	Donations and Ticket sales	-£1,000	-£1,000	-£1,000	-£3,000
	<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>				
4350	Town Centre /Security/PCSCO's	£43,500	£46,980	£50,738	£141,218
	<b>Town Centre Security</b>	<b>£43,500</b>	<b>£46,980</b>	<b>£50,738</b>	<b>£141,218</b>
<b>150</b>	<b>Property</b>				
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
	<b>Property expenditure</b>	<b>£40,050</b>	<b>£47,300</b>	<b>£48,300</b>	<b>£135,650</b>

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Sub Code	Title	Budget 24/25	Budget 25/26	Budget 26/27	3 year totals	
	<b>Property Income</b>					
	Cricket Club	-£200	-£200	-£200	-£600	
	<b>Property income</b>	<b>-£200</b>	<b>-£200</b>	<b>-£200</b>	<b>-£600</b>	
<b>160</b>	<b>Climate Emergency</b>					
5000	Publicity	£500	£500	£500	£1,500	
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	
	<b>Climate Expenditure</b>	<b>£11,500</b>	<b>£11,500</b>	<b>£11,500</b>	<b>£34,500</b>	
<b>200</b>	<b>Resources</b>					
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 cmbc	£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	
	<b>Resources</b>	<b>£116,753</b>	<b>£118,223</b>	<b>£119,731</b>	<b>£354,707</b>	
	<b>Resources income</b>					
1043	memorials	-£1,000	-£1,000	-£1,000	-£3,000	
	<b>Resources income</b>	<b>-£1,000</b>	<b>-£1,000</b>	<b>-£1,000</b>	<b>-£3,000</b>	
<b>210</b>	<b>Town Deal Sponsor</b>					
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				
	<b>Town Deal Expenditure</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	
	<b>Town Deal income</b>					
1215	Town Deal CMBC Grant				£0	
1217	NHLF 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>					
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	
	<b>Development Expenditure</b>	<b>£416</b>	<b>£415</b>	<b>£415</b>	<b>£1,246</b>	
	<b>TOTALS</b>				<b>3 year</b>	
	<b>INCOME</b>	<b>-£360,260</b>	<b>-£360,260</b>	<b>-£360,260</b>	<b>-£1,080,780</b>	
	<b>EXPENDITURE</b>	<b>£430,750</b>	<b>£463,661</b>	<b>£461,686</b>	<b>£1,356,096</b>	
	Shortfall	£70,490	£103,401	£101,426	£275,316	
	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	£92,401	£90,426	£239,316	
	Precept increase	1%	-£3,531	-£3,531	-£3,531	-£10,592
	Precept increase	2%	-£7,061	-£7,061	-£7,061	-£21,184
	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

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Sub Code	Title		Budget 24/25	Budget 25/26	Budget 26/27	3 year totals
	Precept increase 10%	10%	-£35,306	-£35,306	-£35,306	-£105,918
	<b>Precept increase</b>	<b>11%</b>	<b>-£38,837</b>	<b>-£38,837</b>	<b>-£38,837</b>	<b>-£116,510</b>
	Precept increase	12%	-£42,367	-£42,367	-£42,367	-£127,102
	<b>Precept increase</b>	<b>13%</b>	<b>-£45,898</b>	<b>-£45,898</b>	<b>-£45,898</b>	<b>-£137,693</b>
	Precept increase	14%	-£49,428	-£49,428	-£49,428	-£148,285
	<b>Precept increase 15%</b>	<b>15%</b>	<b>-£52,959</b>	<b>-£52,959</b>	<b>-£52,959</b>	<b>-£158,877</b>
	Precept increase	16%	-£56,490	-£56,490	-£56,490	-£169,469
	<b>Precept increase</b>	<b>17%</b>	<b>-£60,020</b>	<b>-£60,020</b>	<b>-£60,020</b>	<b>-£180,061</b>
	Precept increase	18%	-£63,551	-£63,551	-£63,551	-£190,652
	<b>Precept increase</b>	<b>19%</b>	<b>-£67,081</b>	<b>-£67,081</b>	<b>-£67,081</b>	<b>-£201,244</b>
***	Precept increase 20%	20%	-£70,612	-£70,612	-£70,612	-£211,836