

Draft Todmorden Town Council - Detail Three Year Forecast 2025-2028

Sub Code	Title	Budget 25/26	Budget 26/27	Budget 27/28	3 year totals
1076	Precept	-£409,550	-£450,505	-£495,556	-£1,355,611
1176	Income Precept	-£409,550	-£450,505	-£495,556	-£1,355,611
105 Staffing Matters					
4050	Staff Training	£4,000	£4,000	£4,000	£12,000
4055	Staff Travel	£650	£500	£500	£1,650
4060	Staff Recruitment	£500	£500	£500	£1,500
	Net Expenditure over income	£5,150	£5,000	£5,000	£15,150
110 Employees					
4000	Salaries	£162,798	£168,342	£173,981	£505,121
4002	Consultancy	£530	£557	£585	£1,672
4003	Overtime	£6,000	£6,300	£6,741	£19,041
4020	Admin Asst Agency	£500	£500	£500	£1,500
4035	NI employer/employee/payee	£19,982	£20,874	£21,780	£62,636
4040	Pensions Employers	£3,794	£3,922	£4,050	£11,766
4041	Pensions Employees	£7,856	£8,172	£8,762	£24,791
	Employees Expenditure	£201,461	£208,668	£216,398	£626,527
	Employees Income				
1080	Grant income for Employees	-£16,731	£0	£0	-£16,731
	Employees Income	-£16,731	£0	£0	-£16,731
120 Administration					
4100	Subscriptions	£3,000	£3,150	£3,308	£9,458
4110	Stationery	£4,000	£4,080	£4,202	£12,282
4120	Advertising	£500	£510	£765	£1,775
4130	Postage	£450	£473	£496	£1,419
4131	Printing/Photocopier	£4,000	£4,200	£4,410	£12,610
4141	Mobile phones	£2,055	£2,157	£2,265	£6,477
4145	Office & It Equipment	£5,000	£5,100	£5,100	£15,200
4146	Computer software and support	£7,173	£7,532	£7,908	£22,612
4210	Audit	£2,500	£2,625	£2,756	£7,881
4211	Books & Publications	£500	£510	£510	£1,520
4220	Insurance	£5,735	£6,022	£6,323	£18,080
4230	Other Admin fees	£550	£578	£606	£1,734
4240	Members Travel and Expenses	£525	£551	£579	£1,655
4255	Town Hall Hire	£1,100	£1,155	£1,213	£3,468
4260	Election Expenses	£5,250	£5,250	£5,250	£15,750
4270	Corporate Image	£300	£306	£306	£912
4280	HR support	£2,000	£2,750	£3,500	£8,250
4290	Acctcy support and payroll	£1,787	£2,037	£2,170	£5,993
4292	waste removal	£1,200	£1,236	£1,236	£3,672
4990	Miscellaneous/Contingency	£2,500	£2,500	£2,500	£7,500
4291	Bank Charges	£1,390	£1,432	£1,432	£4,253
	Total Admin /exp	£51,514	£54,152	£56,835	£162,501
	Admin income				
1080	Bank Int Recev	-£4,550	-£4,550	-£4,550	-£13,650
1200	Misc recev	-£1,000	-£1,000	-£1,000	-£3,000
	Admin income	-£5,550	-£5,550	-£5,550	-£16,650
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	£206	£606
4330	Mayors Day	£600	£630	£662	£1,892
	Mayors Misc	£1,000	£1,050	£1,103	£3,153
	Mayors Office	£4,550	£4,630	£4,720	£13,900
	Mayors office income				
1030	Mayors Day Income	£0	£0	£0	£0
	Mayors Office Income	£0	£0	£0	£0
140 Town Centre Security					

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4350	Town Centre /Security/PCSCO's	£46,980	£51,678	£56,846	£155,504
	Town Centre Security	£46,980	£51,678	£56,846	£155,504
150	Property				
4629	Patmos Elec Supply	£1,500	£1,650	£1,815	£4,965
4630	Land Sites	£500	£510	£525	£1,535
4631	Patmos Gardens	£500	£510	£525	£1,535
4632	Lobb Mill	£500	£500	£515	£1,515
4633	Walsden cricket ground	£250	£255	£263	£768
4634	Vale land	£500	£510	£525	£1,535
4635	Wheels Park	£750	£765	£788	£2,303
4636	Tree Maintenance	£2,000	£2,040	£2,101	£6,141
4637	Tod in bloom additionality	£2,500	£2,500	£2,575	£7,575
4640	Centre Vale Operational Costs	£25,000	£25,000	£25,000	£75,000
4641	Defibrillator consumables	£2,800	£2,800	£2,884	£8,484
4660	Community Development	£10,000	£10,000	£10,000	£30,000
	Signage	£3,000	£3,000	£3,000	£9,000
	Property expenditure	£49,800	£47,040	£47,517	£141,357
	Property Income				
1130	Cricket Club	-£200	-£200	-£200	-£600
	Property income	-£200	-£200	-£200	-£600
160	Climate Emergency				
5000	Publicity	£500	£500	£515	£1,515
5002	Special Projects	£6,500	£6,500	£6,695	£19,695
5005	Small Grants	£5,000	£5,000	£5,150	£15,150
	Climate Expenditure	£12,000	£12,000	£12,360	£36,360
200	Resources				
4410	Donations and Grants (137)	£15,300	£15,606	£15,918	£46,824
4413	Food Bank Funding	£10,000	£10,000	£10,000	£30,000
4414	Tod in bloom	£10,000	£10,000	£10,000	£30,000
4420	TH Hire Refund Grants	£5,940	£6,058	£6,180	£18,178
4421	Bandstand Hire Grants	£2,550	£2,601	£2,653	£7,804
4425	Education non L/a	£2,000	£2,040	£2,101	£6,141
4426	Events grants	£11,673	£11,907	£12,145	£35,725
4430	Tourism	£12,304	£9,843	£7,875	£30,022
4450	Publicity	£531	£541	£552	£1,624
4457	Festive Celebrations replacement provision yr 1 to 8	£8,300	£8,466	£8,720	£25,486
4458	Festive Celebrations mtce contract - LITE	£3,290	£3,356	£3,423	£10,068
4460	Festive Celebrations infrastructure cmbc	£12,000	£12,600	£12,852	£37,452
4461	Events (TTC)	£4,000	£4,080	£4,162	£12,242
4470	Grants Entertainment Arts & Recs	£11,669	£11,902	£12,140	£35,712
4560	Environment Projects	£6,651	£6,983	£7,332	£20,966
4642	storage	£1,600	£1,648	£1,697	£4,945
4643	memorials	£1,000	£1,000	£1,000	£3,000
4638	Benches	£2,000	£2,060	£2,122	£6,182
4639	Community Right of Way (CROWs)	£1,500	£1,500	£1,500	£4,500
4990	Miscellaneous/Contingency	£1,500	£1,530	£1,576	£4,606
	Resources	£123,807	£123,722	£123,948	£371,476
	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			£0
4710	Conservatory	£0			£0
4711	Pavilion	£0			£0
4712	MUGA	£0			£0
4713	Tennis Courts	£0			£0
4714	Fielden Hall	£0			£0
4715	Bandstand Grant Applications	£0			£0
4716	Grant Finder Research	£0			£0

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4717	Banstand		£0			£0
4718	Fielden Hall Grant Application		£0			£0
4719	Communications		£0			£0
4720	Project Manager		£0			£0
4721	NHFL Outcome		£0			£0
4722	Pavilion COF Capital		£0			£0
4723	Pavilion COF Revenue		£0			£0
4724	Bandstand NHLF		£0			£0
4725	TD Misc		£0			£0
						£0
						£0
						£0
						£0
						£0
	Town Deal Expenditure		£0	£0	£0	£0
	Town Deal income					£0
1215	Town Deal CMBC Capital Grant		£0			£0
1216	Town Deal Revenue Grant		£0			£0
1217	NHLF Grant		£0			£0
1218	Pavilion COF Cap Grant		£0			£0
1219	Town Deal Grant Income		£0			£0
1220	Pavilion COF Revenue Grant		£0			£0
1221	Bandstand NHLF Capital Grant		£0			£0
1222	Bandstand NHLF Revenue Grant		£0			£0
1223	Town Deal Capital Grant Pavilion		£0			£0
1224	Town Deal Capital Grant Bandstand		£0			£0
1225	TD CM Interest		£0			£0
1226	TD Cap Grant Fielden Hall		£0			£0
						£0
						£0
	Town Deal Income		£0	£0	£0	£0
300	Development					
4100	Subscriptions		£200	£206	£212	£618
4610	Neighbourhood Plan		£2,500	£1,625	£1,105	£5,230
4611	Neighbourhood Plan Staff costs		£0	£0	£0	£0
4612	Neighbourhood Plan Employers NI		£0	£0	£0	£0
4990	Miscellaneous/Contingency		£215	£215	£215	£645
	Development Expenditure		£2,915	£2,046	£1,532	£6,493
	Community Support					
	Community Support Projects		£5,000			
			£5,000			
	TOTALS					3 year
	INCOME		-£433,031	-£456,255	-£501,306	-£1,390,592
	EXPENDITURE		£503,177	£508,935	£525,156	£1,537,268
	Shortfall		£70,146	£52,680	£23,850	£146,677
	EMR Phased Grants support		-£11,000	-£11,000	-£11,000	-£33,000
	EMR Community Development		-£10,000	£0	£0	-£10,000
	Gen Reserves movement		£49,146	£41,680	£12,850	£103,677
	Precept increase	1%	-£4,096	-£4,096	-£4,096	-£12,287
	Precept increase	2%	-£8,191	-£8,191	-£8,191	-£24,573
	Precept increase	3%	-£12,287	-£12,287	-£12,287	-£36,860
	Precept increase	4%	-£16,382	-£16,382	-£16,382	-£49,146
	Precept increase 5%	5%	-£20,478	-£20,478	-£20,478	-£61,433
	Precept increase	6%	-£24,573	-£24,573	-£24,573	-£73,719
	Precept increase	7%	-£28,669	-£28,669	-£28,669	-£86,006
	Precept increase	8%	-£32,764	-£32,764	-£32,764	-£98,292
	Precept increase	9%	-£36,860	-£36,860	-£36,860	-£110,579
	Precept increase 10%	10%	-£40,955	-£40,955	-£40,955	-£122,865

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	Precept increase	11%	-£45,051	-£45,051	-£45,051	-£135,152
	Precept increase	12%	-£49,146	-£49,146	-£49,146	-£147,438
	Precept increase	13%	-£53,242	-£53,242	-£53,242	-£159,725
	Precept increase	14%	-£57,337	-£57,337	-£57,337	-£172,011
	Precept increase 15%	15%	-£61,433	-£61,433	-£61,433	-£184,298
	Precept increase	16%	-£65,528	-£65,528	-£65,528	-£196,584
	Precept increase	17%	-£69,624	-£69,624	-£69,624	-£208,871
	Precept increase	18%	-£73,719	-£73,719	-£73,719	-£221,157
	Precept increase	19%	-£77,815	-£77,815	-£77,815	-£233,444
	Precept increase 20%	20%	-£81,910	-£81,910	-£81,910	-£245,730