

**SUMMARY OF THREE YEAR FORECAST 2025-28**

**Todmorden Town Council 2025/26 budget**

**Todmorden Town Council 2026/27 budget**

**Todmorden Town Council 2027/28 budget**

Expenditure		Income		Net Budget requirement	Expenditure		Income		Net Budget requirement	Expenditure		Income		Net Budget requirement	
Heading	Amount	Heading	Amount	Amount	Heading	Amount	Heading	Amount	Amount	Heading	Amount	Heading	Amount	Amount	
		Precept	-£409,550	-£409,550				£0	-£450,505	-£450,505			£0	-£495,556	-£495,556
		Tax Raising income	-£409,550	-£409,550				Tax Raising income	-£450,505	-£450,505			Tax Raising income	-£495,556	-£495,556
Staffing Matters	£5,150			£5,150	Staffing Matters	£5,000			£5,000	Staffing Matters	£5,000			£5,000	
Administration	£50,959	Admin income	-£5,000	£45,959	Administration	£52,820			£47,820	Administration	£54,724			£49,724	
Employees	£201,461	Employees Income	-£16,731	£184,730	Employees	£208,668			£208,668	Employees	£195,665			£195,665	
Mayors Office	£4,550	Mayors Day Income	£0	£4,550	Mayors Office	£4,630			£4,630	Mayors Office	£4,720			£4,720	
Town Centre Security	£46,980			£46,980	Town Centre Security	£51,678			£51,678	Town Centre Security	£56,846			£56,846	
Property	£49,800	Property Income	-£200	£49,600	Property	£47,040			£46,840	Property	£47,517			£47,317	
Resources	£123,811	Resources income	-£1,000	£122,811	Resources	£123,726			£122,726	Resources	£123,952			£122,952	
Climate Emergency	£12,000			£12,000	Climate Emergency	£12,000			£12,000	Climate Emergency	£12,360			£12,360	
Development	£2,915			£2,915	Development	£2,046			£2,046	Development	£1,532			£1,532	
Town Deal	£0	Town Deal Income	£0	£0	Town Deal	£0			£0	Town Deal	£0			£0	
Community Support	£5,000			£5,000	Community Support	£5,000			£5,000	Community Support	£5,000			£5,000	
<b>Totals</b>	<b>£502,627</b>	<b>Totals</b>	<b>-£432,481</b>	<b>£70,146</b>	<b>Totals</b>	<b>£512,608</b>	<b>Totals</b>	<b>-£456,705</b>	<b>£55,903</b>	<b>Totals</b>	<b>£507,315</b>	<b>Totals</b>	<b>-£501,756</b>	<b>£5,560</b>	
		EMR Phased		£11,000					£11,000					£11,000	£33,000
		EMR Community Development		£10,000					£0					£0	£10,000
		Budget Short Fall		£49,146					£44,903					-£5,440	£88,608
		Precept Increase		£49,146					£44,903					-£5,440	
		% increase		12%					13%					-2%	
		<b>Budget Variance</b>		<b>£0</b>					<b>£0</b>					<b>£0</b>	<b>£0</b>

Discretionary Spend 25/26		
Heading	Amount	% of precept
PCSO	£46,980	11%
TIC	£12,304	3%
Grants	£75,787	19%
Climate	£12,000	3%
<b>Total</b>		
<b>Discretionary</b>	<b>£147,071</b>	<b>36%</b>

	2026-29		
	2026/27	2027/28	2028/29
Exp plus 3%	£517,705	£527,986	£522,535
Income	-£432,481	-£456,705	-£501,756
<b>Shortfall</b>	<b>£85,224</b>	<b>£71,281</b>	<b>£20,779</b>
Required Precept	-£517,705	-£527,986	-£522,535
Precept increase	20%	16%	4%

3 year Expenditure	£1,522,549
3 Year income	£1,263,981
EMR Use	£43,000
3 year shortfall	£215,568
Yearly	£71,856
% increase	18%