

## 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	-£409,532	-£458,676	-£458,676	-£1,326,885
<b>1176</b>	<b>Income Precept</b>	<b>-£409,532</b>	<b>-£458,676</b>	<b>-£458,676</b>	<b>-£1,326,885</b>
<b>105 Staffing Matters</b>					
4050	Staff Training	£4,000	£4,500	£4,500	£13,000
4055	Staff Travel	£650	£750	£750	£2,150
4060	Staff Recruitment	£500	£750	£750	£2,000
	<b>Net Expenditure over income</b>	<b>£5,150</b>	<b>£6,000</b>	<b>£6,000</b>	<b>£17,150</b>
<b>110 Employees</b>					
4000	Salaries	£162,798	£168,342	£173,981	£505,121
4002	Consultancy	£1,030	£1,082	£1,136	£3,247
4003	Overtime	£6,000	£6,300	£6,741	£19,041
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
	<b>Employees Expenditure</b>	<b>£201,461</b>	<b>£208,692</b>	<b>£216,449</b>	<b>£626,602</b>
	<b>Employees Income</b>				
<b>1080</b>	<b>Grant income for Employees</b>	<b>-£16,731</b>	<b>£0</b>	<b>£0</b>	<b>-£16,731</b>
	<b>Employees Income</b>	<b>-£16,731</b>	<b>£0</b>	<b>£0</b>	<b>-£16,731</b>
<b>120 Administration</b>					
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	£3,500	£3,675	£3,859	£11,034
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	£7,500	£7,500	£20,250
4270	Corporate Image	£300	£306	£306	£912
4280	HR support and EAP	£2,000	£2,140	£2,247	£6,387
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
	<b>Total Admin /exp</b>	<b>£51,014</b>	<b>£55,267</b>	<b>£57,281</b>	<b>£163,562</b>
	<b>Admin income</b>				
<b>1080</b>	<b>Bank Int Recev</b>	<b>-£4,550</b>	<b>-£4,550</b>	<b>-£4,550</b>	<b>-£13,650</b>
<b>1200</b>	<b>Misc recev</b>	<b>-£1,000</b>	<b>-£1,000</b>	<b>-£1,000</b>	<b>-£3,000</b>
	<b>Admin income</b>	<b>-£5,550</b>	<b>-£5,550</b>	<b>-£5,550</b>	<b>-£16,650</b>
<b>130 Mayors Office</b>					
4310	Mayors Allowce	£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
	<b>Mayors Office</b>	<b>£4,550</b>	<b>£4,630</b>	<b>£4,720</b>	<b>£13,900</b>
	<b>Mayors office income</b>				
<b>1030</b>	<b>Mayors Day Income</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
	<b>Mayors Office Income</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>140 Town Centre Security</b>					
4350	Town Centre /Security/PCSCO's	£46,980	£51,678	£56,846	£155,504

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	<b>Town Centre Security</b>	<b>£46,980</b>	<b>£51,678</b>	<b>£56,846</b>	<b>£155,504</b>
<b>150</b>	<b>Property</b>				
4629	Patmos Elec Supply	£1,285	£1,414	£1,555	£4,253
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
	<b>Property expenditure</b>	<b>£49,585</b>	<b>£46,804</b>	<b>£47,257</b>	<b>£140,645</b>
	<b>Property Income</b>				
<b>1130</b>	<b>Cricket Club</b>	<b>-£200</b>	<b>-£200</b>	<b>-£200</b>	<b>-£600</b>
	<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	£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
	<b>Climate Expenditure</b>	<b>£12,000</b>	<b>£12,000</b>	<b>£12,360</b>	<b>£36,360</b>
<b>200</b>	<b>Resources</b>				
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	£13,000	£13,390	£13,792	£40,182
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 cmc	£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
	<b>Resources</b>	<b>£124,503</b>	<b>£127,269</b>	<b>£129,865</b>	<b>£381,636</b>
	<b>Resources income</b>				
<b>1043</b>	<b>memorials</b>	<b>-£1,000</b>	<b>-£1,000</b>	<b>-£1,000</b>	<b>-£3,000</b>
	<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			£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
4717	Banstand	£0			£0



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	Precept increase	12%	-£49,144	-£49,144	-£49,144	-£147,432
	<b>Precept increase</b>	<b>13%</b>	<b>-£53,239</b>	<b>-£53,239</b>	<b>-£53,239</b>	<b>-£159,717</b>
	Precept increase	14%	-£57,334	-£57,334	-£57,334	-£172,003
	<b>Precept increase 15%</b>	<b>15%</b>	<b>-£61,430</b>	<b>-£61,430</b>	<b>-£61,430</b>	<b>-£184,289</b>