Item 10 App 2 Resources September 2025

Todmorden Town Council Summary of three year forcast 2026-29

2026/27 budget					2027/28 budget					2028/29 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	-£458,694	-£458,694			Precept	-£535,335	-£535,335			Precept	-£572,808	-£572,808	
Staffing Matters	£8,000			£8,000	Staffing Matters	£8,240			£8,240	Staffing Matters	£8,575			£8,575	
Administration	£60,343	Admin income	-£5,500	£54,843	Administration	£64,787	Admin income	-£5,500	£59,287	Administration	£69,630	Admin income	-£5,500	£64,130	
Employees	£200,337			£200,337	Employees	£210,127			£210,127	Employees	£220,393			£220,393	
Mayors Office	£5,750			£5,750	Mayors Office	£5,638			£5,638	Mayors Office	£5,782			£5,782	
Town Centre Security	£52,159			£52,159	Town Centre Security	£57,375			£57,375	Town Centre Security	£63,112			£63,112	
Property	£83,250	Property Income	-£2,700	£80,550	Property	£64,823	Property Income	-£2,700	£62,123	Property	£65,952	Property Income	-£2,700	£63,252	
Resources	£127,196	Resources income	-£500	£126,696	Resources	£128,625	Resources income	-£500	£128,125	Resources	£130,124	Resources income	-£500	£129,624	
Climate Emergency	£12,000			£12,000	Climate Emergency	£12,000			£12,000	Climate Emergency	£12,000			£12,000	
Development	£1,000			£1,000	Development	£1,030			£1,030	Development	£1,061			£1,061	
Town Deal (capital)	£24,720	Town Deal Income (Capital)	£0	£24,720	Town Deal (capital)	£0	Town Deal Income (Capital)	£0	£0	Town Deal (capital)	£0	Town Deal Income (Capital)	£0	£0	
Town Deal (Revenue)	£0	Town Deal income (Revenue)	£0		Town Deal (Revenue)	£0	Town Deal income (Revenue)	£0	£0	Town Deal (Revenue)	£0	Town Deal income (Revenue)	£0	£0	
Community Support	£5,000			£5,000	Community Support	£5,000			£5,000	Community Support	£5,000			£5,000	
Totals	£579,755	Totals	-£467,394	£112,361	Totals	£557,644	Totals	-£544,035	£13,609	Totals	£581,630	Totals	-£581,508	£121	£126,091
		EMR Phased		£11,000			EMR Phased		£11,000					£0	£22,000
		EMR Pavilion (Retention)		£16,389					£0					£0	
		EMR Banstand (Retention)		£8,331					£0					£0	£8,331
		Budget Short Fall		£76,641			Budget Short Fall		£2,609			Budget Short Fall		£121	£79,371
		Precept Increase		£76,641			Precept Increase		£2,609			Precept Increase		£121	
		% increase		17%			% increase		0%			% increase		0%	
		Budget Variance		£0			Budget Variance		£0			Budget Variance		£0	£0

3 year Expenditure	£1,719,028
3 Year income	£1,263,981
EMR Use	£46,720
3 year shortfall	£408,327
Yearly	£136,109
% increase	33%