	Draft Todmorden Town Council - Det	ail Three Year Forecast 2	026-2029		
			Budget	Budget	
Sub			Forecast	Forecast	
Code	Title	Budget 26/27	27/28	28/29	3 year totals
1076	Precept	-£458,694	-£513,737	-£549,699	-£1,522,130
1176	Income Precept	-£458,694	-£513,737	-£549,699	-£1,522,130
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<u>105</u>	Staffing Matters	04.050	04.070	04.500	012 024
4050 4055	Staff Training Staff Travel	£4,250 £3,750	£4,378 £3,863	£4,596 £3,978	£13,224 £11,591
4055	Net Expenditure over income	£8,000	£8,240	£8,575	£24,815
	Net Expenditure over income	20,000	20,240	10,373	224,013
110	Employees				
4000	Salaries	£160,871	£172,513	£180,162	£513,545
4003	Overtime	£7,000	£7,350	£7,718	£22,068
4035	NI employer/employee/paye	£17,177	£20,417	£21,564	£59,158
4040	Pensions Employers	£3,828	£4,045	£4,180	£12,052
4041	Pensions Employees	£11,990	£9,714	£10,820	£32,524
100	Employees Expenditure	£200,865	£214,038	£224,444	£639,348
120 4100	Administration Subscriptions	£4,000	£4,280	£4,580	£12,860
4110	Stationery	£4,000 £4,250	£4,280 £4,378	£4,580 £4,509	£13,136
4120	Advertising	£250	£258	£386	£894
4130	Postage	£500	£535	£572	£1,607
4131	Printing/Photocopier	£4,000	£4,280	£4,580	£12,860
4141	Mobile phones	£2,157	£2,265	£2,378	£6,801
4145	Office & It Equipment	£5,000	£5,150	£5,150	£15,300
4146	Computer software and support	£6,766	£7,227	£7,835	£21,828
4210	Audit	£3,000	£3,150	£3,308	£9,458
4211	Books & Publications	£500	£515	£515	£1,530
4220	Insurance	£10,000	£10,700	£11,449	£32,149
4230	Other Admin fees	£500	£535	£572	£1,607
4240	Members Travel and Expenses Town Hall Hire	£300 £1,000	£321	£343 £1,145	£964
4255 4260	Election Expenses	£10,000	£1,070 £11,500	£1,145 £13,225	£3,215 £34,725
4280	HR support and EAP	£2,500	£2,700	£13,225 £2,835	£8,035
4290	Acctcy support and payroll	£2,120	£2,298	£2,493	£6,911
4292	waste removal	£1,500	£1,545	£1,591	£4,636
4990	Miscellaneous/Contingency	£1,000	£1,000	£1,000	£3,000
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	Cllr Training	£1,000	£1,050	£1,103	£3,153
4291	Cllr Training Bank Charges	£1,000 £1,000	£1,050 £1,030	£1,103 £1,061	£3,153 £3,091
4291	Bank Charges Total Admin /exp				,
	Bank Charges Total Admin /exp Admin income	£1,000 £61,343	£1,030 £65,787	£1,061 £70,630	£3,091 £197,760
1080	Bank Charges Total Admin /exp Admin income Bank Int Recev	£1,000 £61,343 -£5,000	£1,030 £65,787 -£5,000	£1,061 £70,630 -£5,000	£3,091 £197,760 -£15,000
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1080 1200 4310 4320 4332 140 4350 150 4629 4631 4632 4633 4634 4635 4636 4641 4660 4661	Bank Charges Total Admin /exp Admin income Bank Int Recey Misc recev Admin income Mayors Office Mayors Allwce Mayors Day Mayors Administration Mayors Administration Mayors Office Town Centre Security Town Centre /Security/PCSCO's Town Centre /Security Patmos Elec Supply Patmos Elec Supply Patmos Gardens Lobb Mill Walsden cricket ground Vale land Wheels Park Tree Maintenance Defibrillator Community Development Signage Pavilion Running Costs Bandstand Running Costs Broperty Income Bowls Pavilion Bandstand Cricket Club Property income Climate Emergency Publicity	£1,000 £61,343 -£5,000 -£500 -£5,500 £2,000 £1,000 £750 £2,000 £5,750 £52,159 £52,159 £1,000 £4,000 £4,000 £4,000 £2,500	£1,030 £65,787 -£5,000 -£5,500 £2,000 £750 £788 £2,100 £5,638 £57,375 £57,375 £1,100 £4,200 £4,200 £2,625 £2,620 £2,500 £30,000 £4,200 £4,200 £30,000 £20,000 £64,823	£1,061 £70,630 -£5,000 -£5,500 £2,000 £750 £2,000 £750 £827 £2,205 £3,112 £63,112 £1,210 £4,410 £276 £5,513 £2,756 £2,756 £2,756 £2,756 £2,122 £10,000 £30,000 £30,000 £65,952 -£2,500 -£3,700 £500	£3,091 £197,760 -£15,000 -£1,500 -£16,500 £6,000 £2,500 £2,364 £6,305 £172,645 £172,645 £172,645 £3,310 £12,610 £12,610 £7,881 £7,881 £7,881 £6,182 £0,000 £90,000 £90,000 £184,025
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	Draft Todmorden Town Council - D	etail Three Year Forecast 20	026-2029		
Sub			Budget	Budget	
Code			Forecast	Forecast	
	Title	Budget 26/27	27/28	28/29	3 year totals
5004	External support Small Grants	£0 £5,000	£0 £5,000	£0 £5,000	£0
5005	Climate Expenditure	£12,000	£12,000	£12,000	£15,000 £36,000
190	Community Support	212,000	212,000	212,000	200,000
4800	Community Support Projects	£5,000	£5,000	£5,000	£15,000
				·	
		£5,000	£5,000	£5,000	£15,000
200	Resources				
4410	Donations and Grants (137)	£12,500	£12,750	£13,005	£38,255
4413	Food Bank Funding Tod in bloom	£10,000 £10,000	£10,000	£10,000	£30,000
4414 4420	TH Hire Grants	£5,000	£10,000 £5,100	£10,000 £5,202	£30,000 £15,302
4421	Bandstand Hire Grants	£2,550	£2,601	£2,653	£7,804
4425	Education non L/a	£3,000	£3,000	£3,000	£9,000
4426	Events grants	£10,000	£10,200	£10,404	£30,604
4430	Tourism	£10,281	£8,225	£6,580	£25,086
4450	Publicity	£250	£250	£250	£750
4457	Festive Celebrations replacement provision yr 1 to 8	£8,300	£8,300	£8,300	£24,900
4458	Festive Celebrations mtce contract - LITE	£3,500	£3,570	£3,641	£10,711
4460	Festive Celebrations infrastructure cmbc	£15,000	£16,050	£17,174 £5.725	£48,224
4461	Events (TTC) Grants Entertainment Arts & Recs	£5,000 £10,011	£5,350	-, -	£16,075 £30,638
4470 4560	Environment Projects	£6,000	£10,211 £6,420	£10,415 £6,869	£30,638 £19,289
4642	Storage	£1,600	£1,648	£1,697	£4,945
4643	Memorials	£500	£1,000	£1,000	£2,500
4638	Benches	£2,500	£2,575	£2,652	£7,727
4639	Community Right of Way (CROWs)	£2,250	£1,500	£1,500	£5,250
4990	Miscellaneous/Contingency	£2,129	£2,193	£2,259	£6,581
	Resources	£120,371	£120,943	£122,326	£363,640
1010	Resources income Memorials	CEOO	-£500	-£500	-£1,500
1043	Resources income	-£500 -£500	-£500	-£500	-£1,500 -£1,500
210	Town Deal Sponsor (Capital)	2000	2000	2000	21,000
4007	Project Manager Employers NI	£0	93	93	93
4711	Pavilion (Retention)	£16,389	£0	£0	£16,389
4717	Banstand (Retention)	£8,331	£0	93	£8,331
4720	Project Manager	£0	03	93	93
4722	Pavilion COF Capital	03	03	03	03
4724 4726	Bandstand NHLF Architects Fees - Pavilion	0 2	0 2	0 2	0 2
4727	Architects Fees - Pavidon Architects Fees - Bandstand	£0	£0	£0	£0
4728	Third Party Disbursements	£0	£0	£0	£0
4729	Contigency Pavilion	£0	£0	03	03
4730	Contiganecy Bandstand	£0	£0	£0	£0
4720	Project Management	£0	£0	£0	93
					03
	Town Deal Expenditure	£24,720	£0	03	£24,720
1221	Town Deal income (Capital) Bandstand NHLF Capital Grant	93	03	£0	0 2
1223	Town Deal Capital Grant Pavilion	£0	£0	£0	03
1224	Town Deal Capital Grant Bandstand	£0	£0	£0	20
		£0	£0	£0	03
					£0
	Town Deal Income (Capital)	£0	03	03	03
211	Town Deal Sponsor (Revenue)				
4721	NHFL Outcome	03	03	03	03
4725 4723	TD Misc Pavilion COF Revenue	0 2	0 2	0 2	0 2
4/23	I dation oot Heading	£0	£0	£0	£0
	Town Deal income (revenue)	20	20	20	£0
1225	TD CM Interest	£0	03	£0	93
1222		£0	£0	£0	93
1222	Bandstand NHLF Revenue Grant				
1217	Bandstand NHLF Revenue Grant (CSR)	03	93	£0	£0
1217	Bandstand NHLF Revenue Grant (CSR) Town Deal income (revenue) Total			0 2	£0
1217 300	Bandstand NHLF Revenue Grant (CSR) Town Deal income (revenue) Total Development	£0 £0	0 2	03	03
300 4609	Bandstand NHLF Revenue Grant (CSR) Town Deal income (revenue) Total Development Maps & Plans	£0 £0 £200	£0 £0 £206	£0 £212	£0 £618
300 4609 4610	Bandstand NHLF Revenue Grant (CSR) Town Deal income (revenue) Total Development Maps & Plans Neighbourhood Plan	£0 £0 £200 £250	£0 £0 £206 £258	£0 £212 £265	£618 £773
300 4609	Bandstand NHLF Revenue Grant (CSR) Town Deal income (revenue) Total Development Maps & Plans Neighbourhood Plan Miscellaneous/Contingency	£0 £0 £200 £250 £250	£0 £0 £206 £258 £258	£0 £212 £265 £265	£0 £618 £773 £773
300 4609 4610	Bandstand NHLF Revenue Grant (CSR) Town Deal income (revenue) Total Development Maps & Plans Neighbourhood Plan	£0 £0 £200 £250	£0 £0 £206 £258	£0 £212 £265	£618 £773
300 4609 4610	Bandstand NHLF Revenue Grant (CSR) Town Deal income (revenue) Total Development Maps & Plans Neighbourhood Plan Miscellaneous/Contingency	£0 £0 £200 £250 £250	£0 £0 £206 £258 £258	£0 £212 £265 £265	£0 £618 £773 £773
300 4609 4610	Bandstand NHLF Revenue Grant (CSR) Town Deal income (revenue) Total Development Maps & Plans Neighbourhood Plan Miscellaneous/Contingency Development Expenditure	£0 £0 £200 £250 £250	£0 £0 £206 £258 £258	£0 £212 £265 £265	£618 £773 £773 £2,164
300 4609 4610	Bandstand NHLF Revenue Grant (CSR) Town Deal income (revenue) Total Development Maps & Plans Neighbourhood Plan Miscellaneous/Contingency Development Expenditure Totals Income Expenditure	£0 £200 £250 £250 £700	£0 £206 £258 £258 £721 -£523,437 £554,564	£212 £265 £265 £743 -£559,399 £578,565	£0 £618 £773 £773 £2,164 3 year -£1,551,230 £1,697,286
300 4609 4610	Bandstand NHLF Revenue Grant (CSR) Town Deal income (revenue) Total Development Maps & Plans Neighbourhood Plan Miscellaneous/Contingency Development Expenditure Totals Income	£0 £200 £250 £250 £700	£0 £206 £258 £258 £721	£212 £265 £265 £743	£618 £773 £773 £2,164 3 year -£1,551,230

£24,720

				Budget	Budget	
Sub				Forecast	Forecast	
Code	Title		Budget 26/27	27/28	28/29	3 year totals
	EMR Pavilion (Retention)		-£16,389	£0	£0	-£16,389
EMR	EMR Banstand (Retention)		-£8,331	£0	£0	-£8,331
Useage	EMR Community Development		-£5,000	03	£0	-£5,000
			£0	£0	£0	£0
	Gen Reserves movement		£55,043	£20,127	£19,166	£94,336
	Precept increase	1%	-£4,587	-£5,137	-£5,497	-£15,221
	Precept increase	2%	-£9,174	-£10,275	-£10,994	-£30,443
	Precept increase	3%	-£13,761	-£15,412	-£16,491	-£45,664
	Precept increase	4%	-£18,348	-£20,549	-£21,988	-£60,885
	Precept increase 5%	5%	-£22,935	-£25,687	-£27,485	-£76,107
	Precept increase	6%	-£27,522	-£30,824	-£32,982	-£91,328
	Precept increase	7%	-£32,109	-£35,962	-£38,479	-£106,549
	Precept increase	8%	-£36,696	-£41,099	-£43,976	-£121,770
	Precept increase	9%	-£41,282	-£46,236	-£49,473	-£136,99
	Precept increase 10%	10%	-£45,869	-£51,374	-£54,970	-£152,213
	Precept increase	11%	-£50,456	-£56,511	-£60,467	-£167,434
	Precept increase	12%	-£55,043	-£61,648	-£65,964	-£182,656
	Precept increase	13%	-£59,630	-£66,786	-£71,461	-£197,87
	Precept increase	14%	-£64,217	-£71,923	-£76,958	-£213,098
	Precept increase 15%	15%	-£68,804	-£77,061	-£82,455	-£228,320
	Precept increase	16%	-£73,391	-£82,198	-£87,952	-£243,54
	Precept increase	17%	-£77,978	-£87,335	-£93,449	-£258,762
	Precept increase	18%	-£82,565	-£92,473	-£98,946	-£273,98
	Precept increase	19%	-£87,152	-£97,610	-£104,443	-£289,20
	Precept increase 20%	20%	-£91,739	-£102,747	-£109,940	-£304,426