Draft Todmorden Town Council - Detail Three Year Forecast 2026-2029

Sub Code	Title	Budget 26/27	Budget Forecast 27/28	Budget Forecast 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**
105	**Staffing Matters**				
4050	Staff Training	£4,250	£4,378	£4,596	£13,224
4055	Staff Travel	£3,750	£3,863	£3,978	£11,591
	Net Expenditure over income	**£8,000**	**£8,240**	**£8,575**	**£24,815**
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
	Employees Expenditure	**£200,865**	**£214,038**	**£224,444**	**£639,348**
120	**Administration**				
4100	Subscriptions	£4,000	£4,280	£4,580	£12,860
4110	Stationery	£4,250	£4,378	£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	£300	£321	£343	£964
4255	Town Hall Hire	£1,000	£1,070	£1,145	£3,215
4260	Election Expenses	£10,000	£11,500	£13,225	£34,725
4280	HR support and EAP	£2,500	£2,700	£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
	Cllr Training	£1,000	£1,050	£1,103	£3,153
4291	Bank Charges	£1,000	£1,030	£1,061	£3,091
	Total Admin /exp	**£61,343**	**£65,787**	**£70,630**	**£197,760**
	Admin income				
1080	**Bank Int Recev**	**-£5,000**	**-£5,000**	**-£5,000**	**-£15,000**
1200	**Misc recev**	**-£500**	**-£500**	**-£500**	**-£1,500**
	Admin income	**-£5,500**	**-£5,500**	**-£5,500**	**-£16,500**
130	**Mayors Office**				
4310	Mayors Allwce	£2,000	£2,000	£2,000	£6,000
4320	Mayors Transport	£1,000	£750	£750	£2,500
4330	Mayors Day	£750	£788	£827	£2,364
4332	Mayors Administration	£2,000	£2,100	£2,205	£6,305
	Mayors Office	**£5,750**	**£5,638**	**£5,782**	**£17,169**
140	**Town Centre Security**				
4350	Town Centre /Security/PCSCO's	£52,159	£57,375	£63,112	**£172,645**
	Town Centre Security	**£52,159**	**£57,375**	**£63,112**	**£172,645**
150	**Property**				
4629	Patmos Elec Supply	£1,000	£1,100	£1,210	£3,310
4631	Patmos Gardens	£4,000	£4,200	£4,410	£12,610
4632	Lobb Mill	£4,000	£4,200	£4,410	£12,610
4633	Walsden cricket ground	£250	£263	£276	£788
4634	Vale land	£5,000	£5,250	£5,513	£15,763
4635	Wheels Park	£2,500	£2,625	£2,756	£7,881
4636	Tree Maintenance	£2,500	£2,625	£2,756	£7,881
4641	Defibrillator	£2,000	£2,060	£2,122	£6,182
4660	Community Development	£0	£10,000	£10,000	£20,000
4661	Signage	£2,000	£2,500	£2,500	£7,000
	Pavilion Running Costs	£30,000	£30,000	£30,000	£90,000
	Bandstand Running Costs	£20,000	£20,000	£20,000	£60,000
	Property expenditure	**£73,250**	**£64,823**	**£65,952**	**£184,025**
	Property Income				
	Bowls Pavilion	**-£2,500**	**-£2,500**	**-£2,500**	**-£7,500**
	Bandstand	**-£1,000**	**-£1,000**	**-£1,000**	
1130	**Cricket Club**	**-£200**	**-£200**	**-£200**	**-£600**
	Property income	**-£3,700**	**-£3,700**	**-£3,700**	**-£11,100**
160	**Climate Emergency**				
5000	Publicity	£500	£500	£500	£1,500
5001	Room Hire	£0	£0	£0	£0
5002	Special Projects	£6,500	£6,500	£6,500	£19,500
5003	Admin Support	£0	£0	£0	£0

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5004	External support	£0	£0	£0	£0	
5005	Small Grants	£5,000	£5,000	£5,000	£15,000	
	Climate Expenditure	**£12,000**	**£12,000**	**£12,000**	**£36,000**	
190	**Community Support**					
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	£10,000	£10,000	£10,000	£30,000	
4414	Tod in bloom	£10,000	£10,000	£10,000	£30,000	
4420	TH Hire Grants	£5,000	£5,100	£5,202	£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	£48,224	
4461	Events (TTC)	£5,000	£5,350	£5,725	£16,075	
4470	Grants Entertainment Arts & Recs	£10,011	£10,211	£10,415	£30,638	
4560	Environment Projects	£6,000	£6,420	£6,869	£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**	
	Resources income					
1043	**Memorials**	**-£500**	**-£500**	**-£500**	**-£1,500**	
	Resources income	**-£500**	**-£500**	**-£500**	**-£1,500**	
210	**Town Deal Sponsor (Capital)**					
4007	Project Manager Employers NI	£0	£0	£0	£0	
4711	Pavilion (Retention)	£16,389	£0	£0	£16,389	£24,720
4717	Banstand (Retention)	£8,331	£0	£0	£8,331	
4720	Project Manager	£0	£0	£0	£0	
4722	Pavilion COF Capital	£0	£0	£0	£0	
4724	Bandstand NHLF	£0	£0	£0	£0	
4726	Architects Fees - Pavilion	£0	£0	£0	£0	
4727	Architects Fees - Bandstand	£0	£0	£0	£0	
4728	Third Party Disbursements	£0	£0	£0	£0	
4729	Contigency Pavilion	£0	£0	£0	£0	
4730	Contiganecy Bandstand	£0	£0	£0	£0	
4720	Project Management	£0	£0	£0	£0	
					£0	
	Town Deal Expenditure	**£24,720**	**£0**	**£0**	**£24,720**	
	Town Deal income (Capital)				**£0**	
1221	Bandstand NHLF Capital Grant	£0	£0	£0	**£0**	
1223	Town Deal Capital Grant Pavilion	£0	£0	£0	**£0**	
1224	Town Deal Capital Grant Bandstand	£0	£0	£0	**£0**	
		£0	£0	£0	**£0**	
					£0	
	Town Deal Income (Capital)	**£0**	**£0**	**£0**	**£0**	
211	**Town Deal Sponsor (Revenue)**					
4721	NHFL Outcome	£0	£0	£0	£0	
4725	TD Misc	£0	£0	£0	£0	
4723	Pavilion COF Revenue	£0	£0	£0	£0	
		£0	**£0**	**£0**	**£0**	
	Town Deal income (revenue)				£0	
1225	TD CM Interest	£0	£0	£0	£0	
1222	Bandstand NHLF Revenue Grant	£0	£0	£0	£0	
1217	Bandstand NHLF Revenue Grant (CSR)	£0	£0	£0	£0	
	Town Deal income (revenue) Total	**£0**	**£0**	**£0**	**£0**	
300	**Development**					
4609	Maps & Plans	£200	£206	£212	£618	
4610	Neighbourhood Plan	£250	£258	£265	£773	
4990	Miscellaneous/Contingency	£250	£258	£265	£773	
	Development Expenditure	**£700**	**£721**	**£743**	**£2,164**	
	Totals				**3 year**	
	Income	**-£468,394**	**-£523,437**	**-£559,399**	**-£1,551,230**	
	Expenditure	**£564,157**	**£554,564**	**£578,565**	**£1,697,286**	
	Shortfall	**£95,763**	**£31,127**	**£19,166**	**£146,056**	
	EMR Phased	**-£11,000**	**-£11,000**	**£0**	**-£22,000**	

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EMR Useage	EMR Pavilion (Retention)		-£16,389	£0	£0	-£16,389
	EMR Banstand (Retention)		-£8,331	£0	£0	-£8,331
	EMR Community Development		-£5,000	£0	£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	-£136,992
	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	-£197,877
	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	-£243,541
	Precept increase	17%	-£77,978	-£87,335	-£93,449	-£258,762
	Precept increase	18%	-£82,565	-£92,473	-£98,946	-£273,983
	Precept increase	19%	-£87,152	-£97,610	-£104,443	-£289,205
	Precept increase 20%	20%	-£91,739	-£102,747	-£109,940	-£304,426