Item 9 Appendix 1 Full Council November 2025

Todmorden Town Council Summary of three year forcast 2026-29

2026/27 budget

Expenditure		Income		Net Budget requirement
Heading	Amount	Heading	Amount	Amount
		Precept	-£458,694	-£458,694
Staffing Matters	£8,000			£8,000
Administration	£61,343	Admin income	-£5,500	£55,843
Employees	£200,865			£200,865
Mayors Office	£5,750			£5,750
Town Centre Security	£52,159			£52,159
Property	£73,250	Property Income	-£3,700	£69,550
Resources	£120,371	Resources income	-£500	£119,871
Climate Emergency	£12,000			£12,000
Development	£700			£700
Town Deal (capital)	£24,720	Town Deal Income (Capital)	£0	£24,720
Town Deal (Revenue)	£0	Town Deal income (Revenue)	£0	
Community Support	£5,000			£5,000
Totals	**£564,157**	**Totals**	**-£468,394**	**£95,763**
		EMR Phased		£11,000
		EMR Pavilion (Retention)		£16,389
		EMR Banstand (Retention)		£8,331
		EMR Community Development		£5,000
		Budget Short Fall		£55,043
		Precept Increase		£55,043
		% increase		12%
		Budget Variance		**£0**

2027/28 budget

Expenditure		Income		Net Budget requirement
Heading	Amount	Heading	Amount	Amount
		Precept	-£513,737	-£513,737
Staffing Matters	£8,240			£8,240
Administration	£65,787	Admin income	-£5,500	£60,287
Employees	£214,038			£214,038
Mayors Office	£5,638			£5,638
Town Centre Security	£57,375			£57,375
Property	£64,823	Property Income	-£3,700	£61,123
Resources	£120,943	Resources income	-£500	£120,443
Climate Emergency	£12,000			£12,000
Development	£721			£721
Town Deal (capital)	£0	Town Deal Income (Capital)	£0	£0
Town Deal (Revenue)	£0	Town Deal income (Revenue)	£0	£0
Community Support	£5,000			£5,000
Totals	**£554,564**	**Totals**	**-£523,437**	**£31,127**
		EMR Phased		£11,000
				£0
				£0
				£0
		Budget Short Fall		£20,127
		Precept Increase		£20,127
		% increase		4%
		Budget Variance		**£0**

2028/29 Budget

Expenditure		Income		Net Budget requirement	
Heading	Amount	Heading	Amount	Amount	
		Precept	-£549,699	-£549,699	
Staffing Matters	£8,575			£8,575	
Administration	£70,630	Admin income	-£5,500	£65,130	
Employees	£224,444			£224,444	
Mayors Office	£5,782			£5,782	
Town Centre Security	£63,112			£63,112	
Property	£65,952	Property Income	-£3,700	£62,252	
Resources	£122,326	Resources income	-£500	£121,826	
Climate Emergency	£12,000			£12,000	
Development	£743			£743	
Town Deal (capital)	£0	Town Deal Income (Capital)	£0	£0	
Town Deal (Revenue)	£0	Town Deal income (Revenue)	£0	£0	
Community Support	£5,000			£5,000	
Totals	**£578,565**	**Totals**	**-£559,399**	**£19,166**	**£146,056**
				£0	£22,000
				£0	
				£0	£8,331
				£0	
		Budget Short Fall		£19,166	£94,336
		Precept Increase		£19,166	
		% increase		3%	
		Budget Variance		**£0**	£0

3 year Expenditure	£1,697,286
3 Year income	£1,263,981
EMR Use	£46,720
3 year shortfall	£386,585
Yearly	£128,862
% increase	31%