	Draft Todmorden Town Council - Detail	Three Year Forecast 20	026-2029		
Sub			Budget	Budget	
Code			Forecast	Forecast	
1076	Title Precept	Budget 26/27 -£458,694	27/28 -£513,737	28/29 -£549,699	3 year totals -£1,522,130
1176	Income Precept	-£458,694	-£513,737	-£549,699	-£1,522,130
<u>105</u>	Staffing Matters	04.050	04.270	04.500	012 224
4050 4055	Staff Training Staff Travel	£4,250 £3,750	£4,378 £3,863	£4,596 £3,978	£13,224 £11,591
4000	Net Expenditure over income	£8,000	£8,240	£8,575	£24,815
<u>110</u> 4000	Employees 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 Employees Expenditure	£11,990 <b>£200,865</b>	£9,714 <b>£214,038</b>	£10,820 £224,444	£32,524 £639,348
120	Administration			,,,,,,	2000,010
4100	Subscriptions	£4,000	£4,280	£4,580	£12,860
4110 4120	Stationery Advertising	£4,250 £250	£4,378 £258	£4,509 £386	£13,136 £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 4146	Office & It Equipment  Computer software and support	£5,000 £6,766	£5,150 £7,227	£5,150 £7,835	£15,300 £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 4240	Other Admin fees Members Travel and Expenses	£500 £300	£535 £321	£572 £343	£1,607 £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 4292	Acctcy support and payroll waste removal	£2,120 £1,500	£2,298 £1,545	£2,493 £1,591	£6,911 £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 Total Admin /exp	£1,000 £61,343	£1,030 £65,787	£1,061 <b>£70,630</b>	£3,091 £197,760
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	Draft Todmorden Town Council - De	tail 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	£0,000	£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	£48,224
4461 4470	Events (TTC) Grants Entertainment Arts & Recs	£5,000 £10,011	£5,350 £10,211	£5,725 £10,415	£16,075 £30,638
4560	Environment Projects	£6,000	£10,211 £6,420	£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	03	03	93	03
4722	Pavilion COF Capital	03	03	03	03
4724 4726	Bandstand NHLF Architects Fees - Pavilion	0 <del>2</del>	£0	0 <del>2</del>	0 <del>2</del>
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	£0	£0	£0	0 <del>2</del>
1223	Town Deal Capital Grant Pavilion	£0	£0	£0	03
1224	Town Deal Capital Grant Bandstand	£0	£0	£0	20
		£0	£0	£0	03
					93
	Town Deal Income (Capital)	03	£0	03	03
211	Town Deal Sponsor (Revenue)				
4721	NHFL Outcome	03	03	03	03
4725	TD Misc	02	03	03	03
4723	Pavilion COF Revenue	0 <del>2</del>	0 <del>2</del>	03	03
	Town Deal income (revenue)	±U	žU	03	<b>93</b>
1225	TD CM Interest	£0	£0	93	£0
1222	Bandstand NHLF Revenue Grant	£0	£0	£0	£0
1217	Bandstand NHLF Revenue Grant (CSR)	£0	£0	£0	90
		03	0 <del>2</del>	£0	<b>93</b>
	Town Deal income (revenue) Total				
300	Development				
4609	Development Maps & Plans	£200	£206	£212	£618
4609 4610	Development Maps & Plans Neighbourhood Plan	£200 £250	£258	£265	£773
4609	Development  Maps & Plans  Neighbourhood Plan  Miscellaneous/Contingency	£200 £250 £250	£258 £258	£265 £265	£773 £773
4609 4610	Development Maps & Plans Neighbourhood Plan	£200 £250	£258	£265	£773
4609 4610	Development  Maps & Plans  Neighbourhood Plan  Miscellaneous/Contingency	£200 £250 £250	£258 £258	£265 £265	£773 £773 <b>£2,164</b>
4609 4610	Development  Maps & Plans  Neighbourhood Plan  Miscellaneous/Contingency  Development Expenditure	£200 £250 £250	£258 £258	£265 £265	£773 £773
4609 4610	Development Maps & Plans Neighbourhood Plan Miscellaneous/Contingency Development Expenditure  Totals	£200 £250 £250 £700	£258 £258 <b>£721</b>	£265 £265 <b>£743</b>	£773 £773 <b>£2,164</b> 3 year
4609 4610	Development Maps & Plans Neighbourhood Plan Miscellaneous/Contingency Development Expenditure  Totals Income	£200 £250 £250 £700	£258 £258 <b>£721</b> -£523,437	£265 £265 <b>£743</b> -£559,399	£773 £773 £2,164 3 year -£1,551,230

£24,720

				Budget	Budget	
Sub				Forecast	Forecast	
Code	Title		<b>Budget 26/27</b>	27/28	28/29	3 year totals
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	-£289,20
	Precept increase 20%	20%	-£91,739	-£102,747	-£109,940	-£304,426