Draft Todmorden Town Council budget 27/28					
Sub Code	Title	Budget 27/28	Budget Forecast 28/29	Budget Forecast 29/30	3 year totals
1076	Precept	-£513,137	-£513,137	-£513,137	-£1,539,411
1176	**Income Precept**	**-£513,137**	**-£513,137**	**-£513,137**	**-£1,539,411**
105	**Staffing Matters**				
4050	Staff Training	£5,000	£5,150	£5,408	£15,558
4055	Staff Travel	£5,000	£5,250	£5,513	£15,763
	Net Expenditure over income	**£10,000**	**£10,400**	**£10,920**	**£31,320**
110	**Employees**				
4000	Salaries	£207,692	£207,178	£216,108	£630,978
4003	Overtime	£5,000	£5,250	£5,513	£15,763
4035	NI employer/employee/paye	£23,204	£24,252	£25,591	£73,047
4040	Pensions Employers	£4,727	£4,696	£4,860	£14,283
4041	Pensions Employees	£18,652	£12,239	£12,571	£43,463
	Employees Expenditure	**£259,275**	**£253,615**	**£264,643**	**£777,533**
120	**Administration**				
4100	Subscriptions	£4,280	£4,580	£4,900	£13,760
4110	Stationery	£5,000	£5,150	£5,305	£15,455
4120	Advertising	£250	£258	£386	£894
4130	Postage	£535	£572	£613	£1,720
4131	Printing/Photocopier	£5,000	£5,350	£5,725	£16,075
	Photocopy/Printer	£3,500	£0	£0	
4141	Mobile phones	£2,727	£2,863	£3,007	£8,597
4145	Office & It Equipment	£7,500	£7,725	£7,725	£22,950
4146	Computer software and support	£6,435	£7,027	£7,716	£21,177
4210	Audit	£3,500	£3,675	£3,859	£11,034
4211	Books & Publications	£500	£515	£515	£1,530
4220	Insurance	£10,700	£11,449	£12,250	£34,399
4230	Other Admin fees	£1,000	£1,070	£1,145	£3,215
4240	Members Travel and Expenses	£350	£375	£401	£1,125
4255	Town Hall Hire	£1,000	£1,070	£1,145	£3,215
4260	Election Expenses	£30,000	£10,000	£10,750	£50,750
4280	HR support and EAP	£5,000	£5,400	£5,670	£16,070
4290	Acctcy support and payroll	£2,298	£2,576	£2,793	£7,667
4292	Waste Removal	£1,545	£1,591	£1,639	£4,775
4990	Miscellaneous/Contingency	£2,500	£2,500	£2,500	£7,500
4990	Cllr Training	£1,500	£1,575	£1,654	£4,729
4291	Bank Charges	£500	£515	£530	£1,545
	Total Admin /exp	**£95,620**	**£75,835**	**£80,226**	**£251,681**
	Admin income				
1080	**Bank Int Recev**	**-£500**	**-£500**	**-£500**	**-£1,500**
1200	**Misc recev**	**-£500**	**-£500**	**-£500**	**-£1,500**
	Admin income	**-£1,000**	**-£1,000**	**-£1,000**	**-£3,000**
130	**Mayors Office**				
4310	Mayors Allowance	£2,000	£2,000	£2,000	£6,000
4320	Mayors Transport	£1,000	£1,000	£1,000	£3,000
4330	Mayors Day	£800	£840	£882	£2,522
4332	Mayors Administration	£1,500	£1,575	£1,654	£4,729
	Mayors Office	**£5,300**	**£5,415**	**£5,536**	**£16,251**
140	**Town Centre Security**				
4350	Town Centre /Security/PCSCO's	£54,751	£60,226	£66,249	**£181,226**
	Town Centre Security	**£54,751**	**£60,226**	**£66,249**	**£181,226**
150	**Property**				
4629	Patmos Elec Supply	£110	£121	£133	£364
4631	Patmos Gardens	£7,140	£7,497	£7,872	£22,509
4632	Lobb Mill	£6,966	£7,314	£7,680	£21,960
4633	Walsden cricket ground	£263	£276	£290	£829
4634	Vale land	£5,250	£5,513	£5,788	£16,551
4635	Wheels Park	£2,625	£2,756	£2,894	£8,275
4636	Tree Maintenance	£2,625	£2,756	£2,894	£8,275
4641	Defibrillator	£2,060	£2,122	£2,185	£6,367
4660	Community Development	£10,000	£10,000	£10,000	£30,000
4661	Signage	£2,000	£2,000	£2,000	£6,000
4662	Pavilion Running Costs	£28,453	£28,453	£28,453	£85,358
4663	Bandstand Running Costs	£17,691	£17,691	£17,691	£53,073

Draft Todmorden Town Council budget 27/28						
Sub Code	Title		Budget 27/28	Budget Forecast 28/29	Budget Forecast 29/30	3 year totals
4664	Bandstand Events		£500	£500	£500	£1,500
	Property expenditure		**£85,683**	**£86,999**	**£88,380**	**£261,062**
	Property Income					
1130	**Pavilion Hire Income**		**-£1,500**	**-£1,500**	**-£1,500**	**-£4,500**
1130	**Bandstand Events**		**-£1,500**	**-£1,000**	**-£1,000**	**-£3,500**
1130	**Cricket Club**		**-£210**	**-£210**	**-£210**	**-£630**
	Property income		**-£3,210**	**-£2,710**	**-£2,710**	**-£8,630**
160	**Climate Emergency**					
5000	Publicity		£500	£500	£500	£1,500
5002	Special Projects		£4,000	£4,000	£4,000	£12,000
5005	Small Grants		£7,500	£7,500	£7,500	£22,500
	Climate Expenditure		**£12,000**	**£12,000**	**£12,000**	**£36,000**
190	**Community Development**					
4800	Community Development Projects		£5,000	£5,000	£5,000	£15,000
			£5,000	**£5,000**	**£5,000**	**£15,000**
200	**Resources**					
4410	Donations and Grants (137)		£12,750	£12,750	£12,750	£38,250
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	£5,000	£5,000	£15,000
4421	Bandstand Hire Grants		£2,500	£2,500	£2,500	£7,500
4425	Education non L/a		£3,000	£3,000	£3,000	£9,000
4426	Events grants		£10,000	£10,000	£10,000	£30,000
4430	Tourism		£8,225	£6,580	£5,264	£20,069
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		£3,570	£3,570	£3,570	£10,710
4460	Festive Celebrations infrastructure cmbc		£16,050	£17,174	£18,376	£51,599
4461	Events (TTC)		£5,000	£5,350	£5,725	£16,075
4470	Grants Entertainment Arts & Recs		£10,000	£10,000	£10,000	£30,000
4560	Environment Projects		£4,000	£4,280	£4,580	£12,860
4642	Storage		£1,700	£1,751	£1,804	£5,255
4643	Memorials		£500	£1,000	£1,000	£2,500
4638	Benches		£5,650	£5,820	£5,994	£17,464
4639	Community Right of Way (CROWs)		£2,250	£2,250	£2,250	£6,750
4990	Miscellaneous/Contingency		£1,500	£1,545	£1,591	£4,636
	Resources		**£120,245**	**£121,119**	**£121,953**	**£363,317**
	Resources income					
1043	**Memorials**		**-£500**	**-£500**	**-£500**	**-£1,500**
	Resources income		**-£500**	**-£500**	**-£500**	**-£1,500**
300	**Development**					
4609	Maps & Plans		£250	£250	£250	£750
4990	Miscellaneous/Contingency		£250	£250	£250	£750
	Development Expenditure		**£500**	**£500**	**£500**	**£1,500**
	Totals					**3 year**
	Income		**-£517,847**	**-£517,347**	**-£517,347**	**-£1,552,541**
	Expenditure		**£648,373**	**£631,109**	**£655,406**	**£1,934,889**
	Shortfall		**£130,526**	**£113,762**	**£138,059**	**£382,348**
EMR Useage	Phasing EMR		**-£11,000**	**£0**	**£0**	**-£11,000**
	Staffing EMR		**-£10,000**	**£0**	**£0**	
	Elections EMR		**-£15,000**	**£0**	**£0**	
	Total EMR Use		**-£36,000**			
	Additional Precept Required		**£94,526**	**£113,762**	**£138,059**	**£346,348**
	Indicative Precept Requirement		**£607,663**	**£626,899**	**£651,196**	**£1,885,759**
	Precept increase	1%	-£5,131	-£5,131	-£5,131	-£15,394
	Precept increase	2%	-£10,263	-£10,263	-£10,263	-£30,788
	Precept increase	3%	-£15,394	-£15,394	-£15,394	-£46,182
	Precept increase	4%	-£20,525	-£20,525	-£20,525	-£61,576
	Precept increase 5%	5%	-£25,657	-£25,657	-£25,657	-£76,971
	Precept increase	6%	-£30,788	-£30,788	-£30,788	-£92,365
	Precept increase	7%	-£35,920	-£35,920	-£35,920	-£107,759
	Precept increase	8%	-£41,051	-£41,051	-£41,051	-£123,153

Draft Todmorden Town Council budget 27/28							
Sub Code	Title		Budget 27/28		Budget Forecast 28/29	Budget Forecast 29/30	3 year totals
	Precept increase	9%	-£46,182		-£46,182	-£46,182	-£138,547
	Precept increase 10%	10%	-£51,314		-£51,314	-£51,314	-£153,941
	Precept increase	11%	-£56,445		-£56,445	-£56,445	-£169,335
	Precept increase	12%	-£61,576		-£61,576	-£61,576	-£184,729
	Precept increase	13%	-£66,708		-£66,708	-£66,708	-£200,123
	Precept increase	14%	-£71,839		-£71,839	-£71,839	-£215,518
	Precept increase 15%	15%	-£76,971		-£76,971	-£76,971	-£230,912
	Precept increase	16%	-£82,102		-£82,102	-£82,102	-£246,306
	Precept increase	17%	-£87,233		-£87,233	-£87,233	-£261,700
	Precept increase	18%	-£92,365		-£92,365	-£92,365	-£277,094
	Precept increase	19%	-£97,496		-£97,496	-£97,496	-£292,488
	Precept increase 20%	20%	-£102,627		-£102,627	-£102,627	-£307,882