2nd 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	£207,859	£207,256	£216,187	£631,302
4003	Overtime	£5,000	£5,250	£5,513	£15,763
4035	NI employer/employee/paye	£23,229	£24,263	£25,603	£73,095
4040	Pensions Employers	£4,733	£4,699	£4,862	£14,294
4041	Pensions Employees	£18,666	£12,243	£12,575	£43,484
	Employees Expenditure	**£259,487**	**£253,712**	**£264,740**	**£777,938**
120	**Administration**				
4100	Subscriptions	£4,280	£4,622	£4,992	£13,895
4110	Stationery	£5,000	£5,150	£5,305	£15,455
4120	Advertising	£200	£206	£309	£715
4130	Postage	£535	£578	£624	£1,737
4131	Printing/Photocopier	£5,000	£5,400	£5,832	£16,232
	Photocopy/Printer	£3,000	£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	£3,745	£4,007	£11,252
4211	Books & Publications	£250	£258	£258	£765
4220	Insurance	£10,500	£11,340	£12,247	£34,087
4230	Other Admin fees	£750	£810	£875	£2,435
4240	Members Travel and Expenses	£350	£378	£408	£1,136
4255	Town Hall Hire	£1,000	£1,080	£1,166	£3,246
4260	Election Expenses	£30,000	£10,000	£11,000	£51,000
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	£2,000	£2,000	£2,000	£6,000
4990	Cllr Training	£1,500	£1,575	£1,654	£4,729
4291	Bank Charges	£500	£515	£530	£1,545
	Total Admin /exp	**£93,870**	**£74,839**	**£79,756**	**£248,465**
	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	£856	£916	£2,572
4332	Mayors Administration	£1,500	£1,605	£1,717	£4,822
	Mayors Office	**£5,300**	**£5,461**	**£5,633**	**£16,394**
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	£7,640	£8,175	£22,954
4632	Lobb Mill	£6,965	£7,453	£7,974	£22,392
4633	Walsden cricket ground	£250	£268	£286	£804
4634	Vale land	£5,250	£5,618	£6,011	£16,878
4635	Wheels Park	£2,625	£2,809	£3,005	£8,439
4636	Tree Maintenance	£2,625	£2,809	£3,005	£8,439
4641	Defibrillator	£1,000	£1,030	£1,061	£3,091
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
4664	Bandstand Events	£500	£500	£500	£1,500
	Property expenditure	**£74,609**	**£76,389**	**£78,294**	**£229,292**
	Property Income				

2nd Draft Todmorden Town Council budget 27/28						
Sub Code	Title		Budget 27/28	Budget Forecast 28/29	Budget Forecast 29/30	3 year totals
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	£5,250	£5,513	£15,763
			£5,000	**£5,250**	**£5,513**	**£15,763**
200	**Resources**					
4410	Donations and Grants (137)		£12,000	£12,000	£12,000	£36,000
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		£8,000	£8,000	£8,000	£24,000
4450	Publicity		£200	£200	£200	£600
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	£17,334	£18,721	£52,105
4461	Events (TTC)		£4,125	£4,455	£4,811	£13,391
4470	Grants Entertainment Arts & Recs		£10,000	£10,000	£10,000	£30,000
4560	Environment Projects		£0	£0	£0	£0
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		**£114,345**	**£116,725**	**£118,741**	**£349,811**
	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		£629,862	£615,502	£642,345	£1,887,709
	Shortfall		£112,015	£98,155	£124,998	£335,168
EMR Useage	EMR Phasing		-£11,000	£0	£0	-£11,000
	EMR staffing		-£10,000	£0	£0	
	EMR Elections		-£20,000	£0	£0	
	EMR Emergency Flood repairs		-£5,000			
	EMR Benches		-£1,000			
	EMR CV property maintainance		-£1,801			
	EMR Defibrillators		-£1,425			
	Total EMR Use		-£50,226			
	Additional Precept Required		£61,789	£98,155	£124,998	£284,942
	Indicative Precept Requirement		£574,926	£611,292	£638,135	£1,824,353
	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

2nd 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	8%	-£41,051		-£41,051	-£41,051	-£123,153
	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