| Annual Budget and | l Expenditure | 2022-2 |
|-------------------|---------------|--------|
|-------------------|---------------|--------|

| 1 | | 1 | 2022 2027 | | | | t Remaining | |
|----------|--|--|-----------|--|---------|---|-------------|--|
| _ | | Annual Budget | | As At 30 | | As At 30. | | |
| | | £ | £ | £ | £ | £ | £ | |
| OME | | | | | | | | |
| Precep | | 126,019 | | 126,019 | | 0 | | |
| _ | il Tax Support Grant | 4,676 | | 4,676 | | 0 | | |
| _ | nterest Received | 100 | | 0 | | | | |
| 3 & 5 | The Green | | | | | | | |
| | HLAH No3: Rent & Premises Insurance | 3,000 | | 0 | | 0 | | |
| | The Museum No5: Rent & Premises Insurance | 0 | | 0 | | 0 | | |
| | HTC The Stables: Rent & Premises Insurance | 0 | | 0 | | 0 | | |
| | | | | | | | | |
| AL INCOM | ME | | 133,795 | | 130,695 | | | |
| | | | | | | | | |
| | | | | | | | | |
| NDITUR | IF | | | | | | | |
| | nunity & Environment | | | | | | | |
| Commi | Grants & Sponsorship | 3,500 | | 0 | | 3,500 | | |
| | | | | 0 | | | | |
| | Award Scheme | 200 | | | | 200 | | |
| | Civic Service | 100 | | 0 | | 100 | | |
| | Horsforth Gala | 100 | | 30 | | 70 | | |
| | Remembrance Service | 1,000 | | 0 | | 1,000 | | |
| | Annual Town Meeting | 50 | | 0 | | 50 | | |
| | Horsforth Matters | 3,200 | | 1,978 | | 1,222 | | |
| | Band Concerts | 975 | | 0 | | 975 | | |
| | Special Events and Projects (Annual Event) | 1,650 | <u> </u> | 0 | | 1,650 | | |
| | Christmas Motifs, Lights & Trees | 14,700 | | 0 | | 14,700 | | |
| | Christmas Switch On Event | 2,200 | | 0 | | 2,200 | | |
| - | | | | | | | | |
| - | HTC Floral Displays - Installation & Water | 5,450 | | 1,863 | | 3,587 | | |
| | Community Watering - HIB & Fairtrade | 3,640 | | 0 | | 3,640 | | |
| | Garden Maintenance | 1,000 | | 180 | | 820 | | |
| | | | 37,765 | | 4,051 | 1 | 33 | |
| | | | | T | | | | |
| Planni | ing, Licensing & Traffic | | 500 | | 0 | | | |
| | | | | | | | | |
| Cold C | Calling Control Zone / Other | | 500 | | 0 | | | |
| | | | | | - | | | |
| Climat | te Change | | 1,000 | | 0 | | 1 | |
| Cillia | te change | | 1,000 | | | | - 1 | |
| | | | | | | | | |
| Salarie | 1 | | | | | | | |
| | Basic Salary Costs | 75,811 | | 13,152 | | | | |
| | Overtime | 1,500 | | 220 | | | | |
| | | | 77,311 | | 13,371 | | 63 | |
| | | | | | | | | |
| Office | | | | | | | | |
| | Office Equipment & Photocopier Lease | 1,030 | | 108 | | 922 | | |
| | IT Support | 1,300 | | 403 | | 898 | | |
| | | 775 | | 475 | | 300 | | |
| | Stationery & Printing | | | | | | | |
| | Postage | 100 | | 2 | | 98 | | |
| | Telephone and Broadband | 930 | | 283 | | 647 | | |
| | Subscriptions | 2,325 | | 1,909 | | 416 | | |
| | Audit, Accounts & Data Protection | 1,805 | | 1,207 | | 598 | | |
| | Miscellaneous, Quality Council & Recruitment | 155 | | 50 | | 105 | | |
| | Bank Charges | 145 | | 41 | | 104 | | |
| | Chairman's Allowance | 200 | | 0 | | 200 | | |
| + | | | | 159 | | | | |
| + | Meeting Expenses & Refreshments | 185 | | | | 26 | | |
| + | Room Hire | 1,100 | | 40 | | 1,060 | | |
| 1 | Legal & Professional Fees | 1,030 | | 0 | | 1,030 | | |
| _ | Website Maintenance | 260 | | 0 | | 260 | | |
| | Email | 425 | | 54 | | 371 | | |
| | Clock Maintenance | 415 | | 447 | | -32 | | |
| | Defibrilator Maintenance | 1,030 | | 0 | | 1,030 | | |
| | Roll Of Honour | 125 | | 0 | | 125 | | |
| | Combined Insurance | 1,340 | | 0 | | 1,340 | | |
| | | 1,540 | 14,675 | 1 1 | 5,177 | 1,540 | 9 | |
| - | 1 | + + | 17,073 | | 3,177 | + | 9 | |
| | | + | | + | | + | | |
| C+- " - | | + + | | | | + + | | |
| Staff T | | 2,000 | | 375 | | 1,625 | | |
| Staff T | Staff Training | | I | 25 | | 975 | | |
| Staff T | Councillor Training | 1,000 | | | | 1 | 2 | |
| Staff T | | 1,000 | 3,000 | 25 | 400 | | | |
| Staff T | | 1,000 | 3,000 | | 400 | | | |
| Staff T | Councillor Training | 1,000 | 3,000 | | 7,745 | | | |
| | Councillor Training | 1,000 | | 2.5 | | | | |
| | Councillor Training | 1,000 | | | | | | |
| Electio | Councillor Training | 1,000 | | | | | | |
| Electio | Councillor Training on rty Overheads | 1,000 | | | | | | |
| Election | councillor Training on rty Overheads 3 & 5 The Green | | | | | | | |
| Election | councillor Training on rty Overheads 3 & 5 The Green Loan repayment | 9,811 | | 0 | | 9,811 | | |
| Election | councillor Training on rty Overheads 3 & 5 The Green Loan repayment Site H&S & Statutory Inspections | 9,811 3,710 | | 0 | | 3,710 | | |
| Election | councillor Training on rty Overheads 3 & 5 The Green Loan repayment | 9,811 | | 0 | | | | |
| Election | councillor Training on rty Overheads 3 & 5 The Green Loan repayment Site H&S & Statutory Inspections | 9,811 3,710 | | 0 | | 3,710 | | |
| Election | councillor Training on rty Overheads 3 & 5 The Green Loan repayment Site H&S & Statutory Inspections Site Premises Insurance No 3 Cleaning Charges | 9,811 3,710 3,710 3,090 | | 0 0 0 | | 3,710 3,710 3,090 | | |
| Electio | councillor Training rty Overheads 3 & 5 The Green Loan repayment Site H&S & Statutory Inspections Site Premises Insurance No 3 Cleaning Charges No 3 Business Rates | 9,811 3,710 3,710 3,090 2,475 | | 0 0 0 0 0 | | 3,710 3,710 3,090 2,475 | 2 | |
| Election | councillor Training rty Overheads 3 & 5 The Green Loan repayment Site H&S & Statutory Inspections Site Premises Insurance No 3 Cleaning Charges No 3 Business Rates No 3 Light, Heat, Power & Water | 9,811 3,710 3,710 3,090 2,475 6,180 | | 0 0 0 0 0 | | 3,710 3,710 3,090 2,475 6,180 | | |
| Election | councillor Training rty Overheads 3 & 5 The Green Loan repayment Site H&S & Statutory Inspections Site Premises Insurance No 3 Cleaning Charges No 3 Business Rates | 9,811 3,710 3,710 3,090 2,475 | | 0 0 0 0 0 | | 3,710 3,710 3,090 2,475 | | |

| Horsfo | rth Museum - Gant re No 5 The Green Rent | 3,000 | | 0 | | 3,000 |
|--------|--|-------|--|---|--|-------|
| Horsto | rth Museum - Gant re No 5 The Green Rent | 3,000 | | 0 | | 3,000 |

| TOTAL | EXPEN | DITURE | 178,272 | | 30,744 | | 147,528 |
|-------|---------|----------------------------------|---------|--|--------|--|---------|
| | | | | | | | |
| | | | | | | | |
| SURPI | US / DE | FICIT OF INCOME OVER EXPENDITURE | -44,477 | | 99,951 | | |

Horsforth Town Council Annual Budget and Expenditure 2022-2023 Designated Funds

| | | As At 30.08.22 | |
|--|--|----------------|-------|
| | | £ | £ |
| DESIGNATED | FUNDS | | |
| NEIGHBOURH | OOD PLAN | | |
| Balanc | e B/F 01.04.22 | 4,037 | |
| Income | 2 | 0 | |
| Expend | liture | 794 | |
| | er of funds | 0 | |
| Balanc | e C/F 31.03.23 | | 3,24 |
| | | | |
| ELECTION | | | |
| | e B/F 01.04.22 | 3,750 | |
| Income | | 0 | |
| Expend | | 0 | |
| | er of funds | 0 | |
| | e C/F 31.03.23 | | 3,75 |
| | | | |
| 2 & E THE CO | EEN DEELIDDICHMENT | | |
| | EEN - REFURBISHMENT | 60 100 | |
| | e B/F 01.04.22 | 69,100 | |
| Income Expend | | 0 | |
| | | 0 | |
| | er of funds e C/F 31.03.23 | 0 | 60.10 |
| Dalano | E C/F 51.05.25 | | 69,10 |
| | | | |
| | EEN - ADDITIONAL PURCHASE COST | | |
| | diture provided for in year end accounts | 35,000 | |
| | 22, but expenditure will be made in the year | | |
| ended | 31 March 2023 | | |
| | 0/504.00.00 | | |
| Balanc | e C/F 31.03.23 | | |
| | | | |
| 3 & 5 THE GR | EEN - PRE-ACQUISITION COSTS | | |
| Balanc | e B/F 01.04.22 | 2,418 | |
| Income | | 0 | |
| Expend | liture | 0 | |
| Transfe | er of funds | 0 | |
| Balanc | e C/F 31.03.23 | | 2,41 |
| | | | |
| | MEALS | | |
| FREE SCHOOL | e B/F 01.04.22 | 2,750 | |
| | 1 | 0 | |
| | | | |
| Balanc | | 0 | |
| Balanc Income Expend | liture | 0 | |
| Balance Income Expend Transfe | | | 2,75 |
| Balance Income Expend Transfe | liture er of funds | | 2,75 |
| Balance Income Expend Transfe | liture er of funds e C/F 31.03.23 | | 2,75 |