			Appual Budge	2022,2022	Income & E		Budget Ren	
			Annual Budget	£ 2022-2023	As At 28	£ £	As At 28.0	02.23 £
CON	ΛF		I I	T.	L	-		L
	Precep	<u> </u>	126,019		126,019	- 	0	
							0	
		l Tax Support Grant	4,676		4,676		- 0	
		iterest Received	100		0			
	3 & 5 T	he 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	
			1		-			
TA.	INICON	ir		122 705		120 005		
IAL	INCOM	1E 		133,795		130,695	-	
DEN	I Iditure						-	
		unity & Environment						
	Commi		2.500		2.000		400	
		Grants & Sponsorship	3,500		3,900		-400	
		Award Scheme	200		43		157	
		Civic Service	100		0		100	
		Horsforth Gala	100		30		70	
		Remembrance Service	1,000		869		131	
		Annual Town Meeting	50		0		50	
-						 		
		Horsforth Matters	3,200		3,978		-778	
_		Band Concerts	975		975		0	
		Special Events and Projects (Annual Event)	1,650		0		1,650	
П		Christmas Motifs, Lights & Trees	14,700		950	-	13,750	
П		Christmas Switch On Event	2,200		1,804		396	
_		HTC Floral Displays - Installation & Water	5,450		5,374	++	76	
۲								
_		Community Watering - HIB & Fairtrade	3,640		3,656		-16	
		Garden Maintenance	1,000		950		50	
				37,765		22,529		15,
			1			\Box		
	Plannir	ng, Licensing & Traffic	1	500		0		
		<u></u>					\longrightarrow	
	Cold Ca	alling Control Zone / Other		500		0		
							\longrightarrow	
	Climate	e Change		1,000		0	+	1,
_								
	Salarie							
		Basic Salary Costs	75,811		38,024			
		Overtime	1,500		220			
				77,311		38,243		39,
_	Office					 		
-		Office Equipment & Photocopies Losse	1,030		316		814	
4		Office Equipment & Photocopier Lease			216			
_		IT Support	1,300		886		415	
		Stationery & Printing	775		1,045		-270	
٦		Postage	100		6		94	
П		Telephone and Broadband	930		706		224	
-		Subscriptions	2,325		1,909	++	416	
-	-			 		- 		
_		Audit, Accounts & Data Protection	1,805		3,857	\longrightarrow	-2,052	
		Miscellaneous, Quality Council & Recruitment	155		456		-301	
		Bank Charges	145		115		30	
٦		Chairman's Allowance	200		95	-	105	
		Meeting Expenses & Refreshments	185		42		143	
		Room Hire	1,100	-	318		783	
4	-							
		Legal & Professional Fees	1,030		0		1,030	
		Website Maintenance	260		1,000		-740	
٦		Email	425		72		353	
		Clock Maintenance	415		705		-290	
-		Defibrilator Maintenance	1,030		130		900	
-		Roll Of Honour		-				
-			125		0		125	
		Combined Insurance	1,340		1,833		-493	
			1	14,675		13,391		1,
						\Box		
	Staff Tr							
		Staff Training	2,000		605		1,395	
٦		Councillor Training	1,000		25		975	
			/***	3,000		630		2,
			1	.,.,-			+	,
_	Electio	n	+	10,000		7,745	-	2,
7			1	,		-,,	-	
7			1				-	
T	Proper	ty Overheads	1			-	-	
-		3 & 5 The Green	+			 	-	
-		Loan repayment	0.014		0.010	- 		
_	—		9,811		9,810		1 2740	
		Site H&S & Statutory Inspections	3,710		0		3,710	
		Site Premises Insurance	3,710		0		3,710	
_]	_	No 3 Cleaning Charges	3,090		0		3,090	
П		No 3 Business Rates	2,475		4,323		-1,848	
=		No 3 Light, Heat, Power & Water	6,180		14,556	 	-8,376	
۲	-			- 		- 		
-		Site Management & Maintenance	1,545	20 521	0	29 600	1,545	
			+	30,521		28,690		1,
			+			+		
4			+				-	
	Horefor	 rth Museum - Gant re No 5 The Green Rent	+	3,000		0	+	3,
	1101510	Tan museum - Gant le NO 3 The Green Rent	+	3,000			+	3,
			-			- 	+	
							+	
	EVPro	DITURE		170 272		111 227		-
	. EXPEN	DITURE		178,272		111,227		67,
	. EXPEN	DITURE		178,272		111,227		67,

Annual Budget and Expenditure 2022-2023 Designated Funds

Designate	u ruiii	us
	T	C

DESIGNATED I	n Council	As At 28.02.23	
NEIGHBOURH		£	£
IEIGHBOURH	UNDS		
Daianic	B/F 01.04.22	4,037	
Income		0	
Expend		794	
	r of funds	0	
	C/F 31.03.23		3,24
	•		
LECTION			
	B/F 01.04.22	3,750	
Income	· · · · ·	0	
Expend	iture	0	
	r of funds	0	
	C/F 31.03.23	 	3,7
Darane			3,71
& 5 THE GRE	EN - REFURBISHMENT		
	B/F 01.04.22	69,100	
Income		05,100	
Expend			
		22,409	
	r of funds	0	
Balance	C/F 31.03.23		46,6
		\perp	
0.55:::-	THE ADDITIONAL PROPERTY.	\perp	
	EN - ADDITIONAL PURCHASE COST		
	iture provided for in year end accounts	35,000	
	2, but expenditure will be made in the year		
ended	31 March 2023		
Balance	C/F 31.03.23		
& 5 THE GRE	EN - PRE-ACQUISITION COSTS		
Balance	B/F 01.04.22	2,418	
Income		0	
Expend	iture	0	
	r of funds	0	
	C/F 31.03.23		2,4
Daname	9, 51,65,25		_,
DEE COMOON	NATAL C		
REE SCHOOL		2.750	
	B/F 01.04.22	2,750	
Income		0	
Expend		0	
	r of funds	0	
Balance	c/F 31.03.23		2,7
IECHANICS II	ISTITUTE		
Balance	B/F 01.04.22	4,500	
Income		0	
Expend	iture	0	
	r of funds	0	
	C/F 31.03.23		4,50
	-,		7,3
		+ +	
Balance	TALLINA ILIDII EE		
Balance UEEN'S PLAT	INUM JUBILEE	3,555	
Balance UEEN'S PLAT	INUM JUBILEE B/F 01.04.22	3,660	
Balance UEEN'S PLAT Balance Income	B/F 01.04.22	0	
Balance UEEN'S PLAT Balance Income Expend	B/F 01.04.22	0 3,534	
UEEN'S PLAT Balance Income Expend	B/F 01.04.22 siture r of funds	0	
Balance UEEN'S PLAT Balance Income Expend Transfe	B/F 01.04.22	0 3,534	1:
Balance UEEN'S PLAT Balance Income Expend Transfe	B/F 01.04.22 siture r of funds	0 3,534	12
Balance UEEN'S PLAT Balance Income Expend Transfe	B/F 01.04.22 siture r of funds	0 3,534	1;
Balance Balance Balance Income Expend Transfe Balance	B B/F 01.04.22 iture r of funds c C/F 31.03.23	0 3,534	
Balance Balance Balance Income Expend Transfe Balance	B/F 01.04.22 siture r of funds	0 3,534	
UEEN'S PLAT Balance Income Expend Transfe Balance	B B/F 01.04.22 iture r of funds c C/F 31.03.23	0 3,534	
UEEN'S PLAT Balance Income Expend Transfe Balance	B B/F 01.04.22 iture r of funds c C/F 31.03.23	0 3,534	
Balance UEEN'S PLAT Balance Income Expend Transfe Balance	EB/F 01.04.22 iture r of funds t C/F 31.03.23	0 3,534	
Balance UEEN'S PLAT Balance Income Expend Transfe Balance DTAL DESIGN	EB/F 01.04.22 iture r of funds t C/F 31.03.23 IATED FUNDS C/F	0 3,534	
Balance UEEN'S PLAT Balance Income Expend Transfe Balance DTAL DESIGN ESTRICTED F DMMUNITY	iture r of funds c/F 31.03.23 IATED FUNDS C/F JINDS INFRASTRUCTURE LEVY	0 3,534 0	
Balance UEEN'S PLAY Balance Income Expend Transfe Balance OTAL DESIGN DESTRICTED FOMMUNITY Balance	EB/F 01.04.22 iture r of funds c /F 31.03.23 IATED FUNDS C/F JINDS INFRASTRUCTURE LEVY EB/F 01.04.22	0 3,534 0	
Balance UEEN'S PLAT Balance Income Expend Transfe Balance DTAL DESIGN ESTRICTED F DOMMUNITY Balance Income	iture r of funds r C/F 31.03.23 IATED FUNDS C/F JINDS INFRASTRUCTURE LEVY B /F 01.04.22	0 3,534 0	
Balance UEEN'S PLAT Balance Income Expend Transfe Balance DTAL DESIGN DTAL DESIGN DTAL DESIGN DTAL DESIGN ESTRICTED F DMMUNITY Balance Income Expend	iture r of funds c/F 31.03.23 IATED FUNDS C/F JINDS INFRASTRUCTURE LEVY B JF 01.04.22	0 3,534 0 0 80,666 0 5,093	
Balance Balance Balance Income Expend Transfe Balance DTAL DESIGN DTAL DESIGN ESTRICTED F DOMMUNITY Balance Income Expend Transfe	iture r of funds c C/F 31.03.23 IATED FUNDS C/F JINDS INFRASTRUCTURE LEVY B JF 01.04.22 iture r of funds	0 3,534 0	63,4
Balance Balance Balance Income Expend Transfe Balance DTAL DESIGN DTAL DESIGN ESTRICTED F DOMMUNITY Balance Income Expend Transfe	iture r of funds c/F 31.03.23 IATED FUNDS C/F JINDS INFRASTRUCTURE LEVY B JF 01.04.22	0 3,534 0 0 80,666 0 5,093	63,4
Balance Balance Balance Income Expend Transfe Balance OTAL DESIGN ESTRICTED F OMMUNITY Balance Income Expend Transfe	iture r of funds c C/F 31.03.23 IATED FUNDS C/F JINDS INFRASTRUCTURE LEVY B JF 01.04.22 iture r of funds	0 3,534 0 0 80,666 0 5,093	63,4
Balance Balance Balance Income Expend Transfe Balance OTAL DESIGN DOTAL DESIGN ESTRICTED F OMMUNITY Balance Income Expend Transfe Balance	INTERPRETATION OF THE PROPERTY	0 3,534 0 0 80,666 0 5,093	63,4
Balance Balance Balance Income Expend Transfe Balance OTAL DESIGN DOTAL DESIGN ESTRICTED F OMMUNITY Balance Income Expend Transfe Balance	INTERPRETATION OF THE PROPERTY	0 3,534 0 0 80,666 0 5,093	63,4
Balance Balance Balance Income Expend Transfe Balance DTAL DESIGN ESTRICTED F OMMUNITY Balance Income Expend Transfe Balance	INTERPRETATION OF THE PROPERTY	0 3,534 0 0 80,666 0 5,093	63,4
Balance Balance Income Expend Transfe Balance DTAL DESIGN ESTRICTED F OMMUNITY Balance Income Expend Transfe Balance STHE GRE Balance	iture r of funds C/F 31.03.23 IATED FUNDS C/F JINDS INFRASTRUCTURE LEVY B /F 01.04.22 iture r of funds C/F 31.03.23	80,666 0 5,093	63,4
Balance	INTERPRETATION OF THE PROPERTY	0 3,534 0 0 80,666 0 5,093 0	63,4
Balance Balance Balance Income Expend Transfe Balance DTAL DESIGN ESTRICTED F DOMMUNITY Balance Income Expend Transfe Balance Balance Balance Balance Balance Balance Balance Balance	EB/F 01.04.22 iture r of funds c C/F 31.03.23 IATED FUNDS C/F INTRASTRUCTURE LEVY EB/F 01.04.22 iture r of funds c C/F 31.03.23 EN - PWLB EB/F 01.04.22 (Loan) ture (repayment)	80,666 0 5,093 0	63,4
Balance Balance Balance Income Expend Transfe Balance DTAL DESIGN ESTRICTED F OMMUNITY Balance Income Expend Transfe Balance Transfe Balance Transfe Balance Transfe Transfe	iture r of funds C/F 31.03.23 IATED FUNDS C/F JINDS INFRASTRUCTURE LEVY B JF 01.04.22 iture r of funds C/F 31.03.23 EN - PWLB B JF 01.04.22 (Loan) iture (repayment) r of funds	0 3,534 0 0 80,666 0 5,093 0	75,5
Balance UEEN'S PLAT Balance Income Expend Transfe Balance DTAL DESIGN ESTRICTED F DOMMUNITY Balance Income Expend Transfe Balance Income Expend Transfe Transfe Transfe Transfe Transfe	EB/F 01.04.22 iture r of funds c C/F 31.03.23 IATED FUNDS C/F INTRASTRUCTURE LEVY EB/F 01.04.22 iture r of funds c C/F 31.03.23 EN - PWLB EB/F 01.04.22 (Loan) ture (repayment)	80,666 0 5,093 0	63,4
Balance UEEN'S PLAT Balance Income Expend Transfe Balance DTAL DESIGN ESTRICTED F DOMMUNITY Balance Income Expend Transfe Balance Income Expend Transfe Transfe Transfe Transfe Transfe	iture r of funds C/F 31.03.23 IATED FUNDS C/F JINDS INFRASTRUCTURE LEVY B JF 01.04.22 iture r of funds C/F 31.03.23 EN - PWLB B JF 01.04.22 (Loan) iture (repayment) r of funds	80,666 0 5,093 0	75,5
Balance UEEN'S PLAT Balance Income Expend Transfe Balance DTAL DESIGN ESTRICTED F DMMUNITY Balance Income Expend Transfe Balance Income Expend Transfe Balance Income Expend Transfe Balance Income Expend Transfe Balance	iture r of funds C/F 31.03.23 IATED FUNDS C/F JINDS INFRASTRUCTURE LEVY B JF 01.04.22 iture r of funds C/F 31.03.23 EN - PWLB B JF 01.04.22 (Loan) iture (repayment) r of funds	80,666 0 5,093 0	75,5

Yet to be approved

RECONCILIATION TO CASH BOOK CHECK TOTAL

General income less expenditure	19,468
Designated Income	0
Designated expenditure	-26,736
Restricted fund income	0
Restriced fund expenditure	-5,093
CASH BOOK TOTAL	-12 362

CASH BOOK TOTAL 2022-2023	-12,361.88
(CB Receipts less payments - per cash book)	
Difference	0

TOTAL ADJUSTMENTS 0