

Annual Budget and Expenditure 2022-2023
Updated 31.03.23

		Annual Budget 2022-2023		Income & Expenditure		Budget Remaining	
		£	£	As At 31.03.23		As At 31.03.23	
		£	£	£	£	£	£
INCOME							
	Precept	126,019		126,019		0	
	Council Tax Support Grant	4,676		4,676		0	
	Bank Interest Received	100		1,043			
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	
TOTAL INCOME			133,795		131,738		0
EXPENDITURE							
Community & Environment							
	Grants & Sponsorship (budget inc £1,650 from Special Events)	5,150		5,385		-235	
	Award Scheme	200		43		157	
	Civic Service	100		0		100	
	Horsforth Gala	100		30		70	
	Remembrance Service	1,000		679		321	
	Annual Town Meeting	50		0		50	
	Horsforth Matters	3,200		3,978		-778	
	Band Concerts	975		1,046		-71	
	Special Events and Projects (Annual Event)	0	Moved to G&S	0		0	
	Christmas Motifs, Lights & Trees	14,700		14,343		357	
	Christmas Switch On Event	2,200		1,714		486	
	HTC Floral Displays - Installation & Water	5,450		5,374		76	
	Community Watering - HIB & Fairtrade	3,640		3,656		-16	
	Garden Maintenance	1,000		1,070		-70	
			37,765		37,317		448
Planning, Licensing & Traffic			500		0		500
Cold Calling Control Zone / Other			500		0		500
Climate Change			1,000		0		1,000
Salaries							
	Basic Salary Costs	75,811		43,657			
	Overtime	1,500		220			
			77,311		43,877		33,434
Office							
	Office Equipment & Photocopier Lease	1,030		1,437		-407	
	IT Support	1,300		1,072		229	
	Stationery & Printing	775		1,120		-345	
	Postage	100		6		94	
	Telephone and Broadband	930		861		69	
	Subscriptions	2,325		2,205		120	
	Audit, Accounts & Data Protection	1,805		3,997		-2,192	
	Miscellaneous, Quality Council & Recruitment	155		526		-371	
	Bank Charges	145		147		-2	
	Chairman's Allowance	200		95		105	
	Meeting Expenses & Refreshments	185		42		143	
	Room Hire	1,100		318		783	
	Legal & Professional Fees	1,030		0		1,030	
	Website Maintenance	260		1,719		-1,459	
	Email	425		72		353	
	Clock Maintenance	415		705		-290	
	Defibrillator Maintenance	1,030		40		990	
	Roll Of Honour	125		120		5	
	Combined Insurance	1,340		1,833		-493	
			14,675		16,315		-1,640
Staff Training							
	Staff Training	2,000		800		1,200	
	Councillor Training	1,000		25		975	
			3,000		825		2,175
Election			10,000		7,745		2,255

Property Overheads							
	3 & 5 The Green						
	Loan repayment	9,811		9,798		13	
	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	
	No 3 Business Rates	2,475		6,886		-4,411	
	No 3 Light, Heat, Power & Water	6,180		12,117		-5,937	
	Site Management & Maintenance	1,545		936		609	
			30,521		29,737		784
	Horsforth Museum - Gant re No 5 The Green Rent		3,000		0		3,000
	TOTAL EXPENDITURE		178,272		135,815		42,457
	SURPLUS / DEFICIT OF INCOME OVER EXPENDITURE		-44,477		-4,077		

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

		As At 31.03.23	
		£	£
DESIGNATED FUNDS			
NEIGHBOURHOOD PLAN			
	Balance B/F 01.04.22	4,037	
	Income	0	
	Expenditure	794	
	Transfer of funds	0	
	Balance C/F 31.03.23		3,243
ELECTION			
	Balance B/F 01.04.22	3,750	
	Income	0	
	Expenditure	0	
	Transfer of funds	0	
	Balance C/F 31.03.23		3,750
3 & 5 THE GREEN - REFURBISHMENT			
	Balance B/F 01.04.22	69,100	
	Income	0	
	Expenditure	33,848	
	Transfer of funds	0	
	Balance C/F 31.03.23		35,252
3 & 5 THE GREEN - ADDITIONAL PURCHASE COST			
	Expenditure provided for in year end accounts	35,000	
	31.03.22, but expenditure will be made in the year		
	ended 31 March 2023	35,000	
	Balance C/F 31.03.23		0
3 & 5 THE GREEN - PRE-ACQUISITION COSTS			
	Balance B/F 01.04.22	2,418	
	Income	0	
	Expenditure	0	
	Transfer of funds	0	
	Balance C/F 31.03.23		2,418
FREE SCHOOL MEALS			
	Balance B/F 01.04.22	2,750	
	Income	0	
	Expenditure	0	

	Transfer of funds		0
	Balance C/F 31.03.23		2,750
MECHANICS INSTITUTE			
	Balance B/F 01.04.22		4,500
	Income		0
	Expenditure		0
	Transfer of funds		0
	Balance C/F 31.03.23		4,500
QUEEN'S PLATINUM JUBILEE			
	Balance B/F 01.04.22		3,660
	Income		0
	Expenditure		3,534
	Transfer of funds		0
	Balance C/F 31.03.23		126
TOTAL DESIGNATED FUNDS C/F			52,040
RESTRICTED FUNDS			
COMMUNITY INFRASTRUCTURE LEVY			
	Balance B/F 01.04.22		80,666
	Income		0
	Expenditure		9,493
	Transfer of funds		0
	Balance C/F 31.03.23		71,173
3 & 5 THE GREEN - PWLB			
	Balance B/F 01.04.22		89,899
	Income (Loan)		0
	Expenditure (repayment)		0
	Transfer of funds		0
	Balance C/F 31.03.23		89,899
TOTAL RESTRICTED FUNDS C/F			161,072

Yet to be approved

RECONCILIATION TO CASH BOOK

CHECK TOTAL

General income less expenditure	-4,077
Designated income	0
Designated expenditure	-73,175
Restricted fund income	0
Restricted fund expenditure	-9,493
CASH BOOK TOTAL	-86,746

CASH BOOK TOTAL 2022-2023 **-82,961.07**
(CB Receipts less payments - per cash book)

Difference **-3,785**

Provisions 2023

Creditors	-7,618
Accruals	-2,709
Prepayments	3,111

Reverse Prepayments 2022

Vision ICT	-719
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Reverse Accruals 2022

Loan interest	2,221
Salaries	1,199
Bookkeeping	360
Defib	90
Rememb Serv	190
Christmas switch on	90
TOTAL ADJUSTMENTS	-3,785

