

Horsforth Town Council
Annual Budget and Expenditure 2025-2026
Updated 31.10.2025

Updated 31.10.2025			Annual Budget		Income & Expenditure		Budget Remaining		
			2025-2026			As At 31.10.2025		As At 31.10.2025	
			£	£		£	£	£	£
INCOME									
	Precept		152,367			152,367		0	
	Council Tax Support Grant		5,249			5,249		0	
	Bank Interest Received		2,500			701			
	Donations					3,250			
	CIL								
	Other					516			
	Premises								
		Museum rent	1					0	
		Grants	5,000					0	
		Donations	10,000					0	
TOTAL INCOME				175,117		162,083		0	
EXPENDITURE									
	Community & Environment								
		Grants & Sponsorship	4,000			500		3,500	
		Award Scheme	250					250	
		Civic Service	100					100	
		Horsforth Gala	100					100	
		Remembrance Service	1,100					1,100	
		Annual Town Meeting	0					0	
		Horsforth Matters	1,000					1,000	
		Band Concerts	1,100					1,100	
		Annual Event	1,500			1,046		454	
		Christmas Motifs, Lights & Trees	18,000					18,000	
		Christmas Switch On Event	4,500					4,500	
		HTC baskets and planters - inc watering	10,000			7,952		2,048	
		Garden Maintenance	1,000			180		820	
				42,650			9,678		32,972
	Planning, Licensing & Traffic			500			83		417
	Salaries								
		Office Staff	74,000			44,119		29,881	
		Premises Staff	7,500					7,500	
		Recruitment	100					100	
				81,600			44,119		37,481
	Office								
		Office Equipment & Photocopier Lease	400			108		292	
		IT Support	1,400			649		751	
		Stationery & Printing	900			413		487	
		Postage	25			16		9	
		Telephone and Broadband	1,000			478		522	
		Subscriptions	2,800			2,412		388	
		Audit, Accounts & Data Protection	2,000			1,418		582	
		Miscellaneous	500			18		482	
		Bank Charges	200			92		108	
		Chairman's Allowance	100					100	
		Meeting Expenses & Refreshments	50					50	
		Room Hire	250			203		48	
		Legal & Professional Fees	2,500					2,500	
		Email and website	850					850	
		Clock Maintenance	500					500	
		Defibrillator Maintenance	2,000			325		1,675	
		Combined Insurance	2,500			2,461		39	
				17,975			8,593		9,382
	Training								
		Staff Training	500			20		480	
		Councillor Training	1,000			260		740	
				1,500			280		1,220
	Election			12,500			0		12,500
	Premises								
		Utilities and Services	15,100			6,758		8,342	
		Cleaning and caretaking	2,500					2,500	
		Maintenance and Statutory Checks	13,150			75		13,075	
		Sundry Expenditure	19,561			4,905		14,656	
				50,311			11,738		38,573

TOTAL EXPENDITURE				207,036			74,492		132,544
SURPLUS / DEFICIT OF INCOME OVER EXPENDITURE				-31,919			87,591		

Horsforth Town Council
Annual Budget and Expenditure 2025-2026
Designated Funds

		As At 31.10.2025	
		£	£
DESIGNATED FUNDS			
NEIGHBOURHOOD PLAN			
	Balance B/F 01.10.2025	3,143	
	Income		
	Expenditure		
	Transfer of funds		
	Balance C/F 31.10.2025		3,143
3 & 5 THE GREEN - REFURBISHMENT			
	Balance B/F 01.10.2025	42,770	
	Income	10,000	
	Expenditure	52,770	
	Transfer of funds		
	Balance C/F 31.10.2025		0
THE MUSUEM			
	Balance B/F 01.10.2025	4,155	
	Income		
	Expenditure		
	Transfer of funds		
	Balance C/F 31.10.2025		4,155
No.3 PHASE 2 RENOVATION			
	Balance B/F 01.10.2025	80,000	
	Income	0	
	Expenditure	64,835	
	Transfer of funds	0	
	Balance C/F 31.10.2025		15,165
CONTINGENCY FOR PREMISES REPAIRS			
	Balance B/F 01.10.2025	5,000	
	Income	0	
	Expenditure		
	Transfer of funds	0	
	Balance C/F 31.10.2025		5,000
3 & 5 THE GREEN - PRE-ACQUISITION COSTS			
	Balance B/F 01.10.2025	1,166	
	Income	0	
	Expenditure		
	Transfer of funds	0	
	Balance C/F 31.10.2025		1,166
TOTAL DESIGNATED FUNDS C/F			
			28,629
RESTRICTED FUNDS			
COMMUNITY INFRASTRUCTURE LEVY			
	Balance B/F 01.10.2025	56,290	
	Income	138	
	Expenditure	49,178	
	Transfer of funds		
	Balance C/F 31.10.2025		7,250
3 & 5 THE GREEN - PWLB			
	Balance B/F 01.10.2025	89,899	
	Income (Loan)		
	Expenditure (repayment)	70,441	
	Transfer of funds		
	Balance C/F 31.10.2025		19,458
TOTAL RESTRICTED FUNDS C/F			
			26,708

amended this as need £7250 for footpath and bandstand

RECONCILIATION TO CASH BOOK**CHECK TOTAL**

General income less expenditure	87,591
Designated Income	10,000
Designated expenditure	-117,605
Restricted fund income	138
Restricted fund expenditure	-119,619
CASH BOOK TOTAL	-139,495

CASH BOOK TOTAL 2025-2026	-139,494.91
(CB Receipts less payments - per cash book)	

Difference	0
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