

Horsforth Town Council
Annual Budget and Expenditure 2022-2023
Updated 31.10.22

		Annual Budget 2022-2023		Income & Expenditure		Budget Remaining	
		£	£	£	£	£	£
				As At 31.10.22		As At 31.10.22	
INCOME							
	Precept	126,019		126,019		0	
	Council Tax Support Grant	4,676		4,676		0	
	Bank Interest 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	
TOTAL INCOME			133,795		130,695		0
EXPENDITURE							
Community & Environment							
	Grants & Sponsorship	3,500		0		3,500	
	Award Scheme	200		0		200	
	Civic Service	100		0		100	
	Horsforth Gala	100		30		70	
	Remembrance Service	1,000		300		700	
	Annual Town Meeting	50		0		50	
	Horsforth Matters	3,200		1,978		1,222	
	Band Concerts	975		975		0	
	Special Events and Projects (Annual Event)	1,650		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		300		700	
			37,765		5,446		32,319
Planning, Licensing & Traffic			500		9		491
Cold Calling Control Zone / Other			500		0		500
Climate Change			1,000		0		1,000
Salaries							
	Basic Salary Costs	75,811		22,511			
	Overtime	1,500		220			
			77,311		22,730		54,581
Office							
	Office Equipment & Photocopier Lease	1,030		162		868	
	IT Support	1,300		564		737	
	Stationery & Printing	775		587		188	
	Postage	100		2		98	
	Telephone and Broadband	930		464		466	
	Subscriptions	2,325		1,909		416	
	Audit, Accounts & Data Protection	1,805		1,702		103	
	Miscellaneous, Quality Council & Recruitment	155		82		73	
	Bank Charges	145		72		73	
	Chairman's Allowance	200		95		105	
	Meeting Expenses & Refreshments	185		159		26	
	Room Hire	1,100		40		1,060	
	Legal & Professional Fees	1,030		0		1,030	
	Website Maintenance	260		0		260	
	Email	425		72		353	
	Clock Maintenance	415		447		-32	
	Defibrillator Maintenance	1,030		0		1,030	
	Roll Of Honour	125		0		125	
	Combined Insurance	1,340		1,833		-493	
			14,675		8,190		6,485
Staff Training							
	Staff Training	2,000		375		1,625	
	Councillor Training	1,000		25		975	
			3,000		400		2,600
Election			10,000		7,745		2,255

	Horsforth Museum - Gant re No 5 The Green Rent		3,000		0		3,000
	TOTAL EXPENDITURE		178,272		58,998		119,274
	SURPLUS / DEFICIT OF INCOME OVER EXPENDITURE		-44,477		71,697		

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

		As At 31.10.22	
		£	£
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	10,016	
	Transfer of funds	0	
	Balance C/F 31.03.23		59,084
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		
	Balance C/F 31.03.23		
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	75,871
RESTRICTED FUNDS		
COMMUNITY INFRASTRUCTURE LEVY		
	Balance B/F 01.04.22	80,666
	Income	0
	Expenditure	0
	Transfer of funds	0
	Balance C/F 31.03.23	80,666
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	170,565

Yet to be approved

RECONCILIATION TO CASH BOOK

CHECK TOTAL

General income less expenditure	71,697
Designated Income	0
Designated expenditure	-14,344
Restricted fund income	0
Restricted fund expenditure	0
CASH BOOK TOTAL	57,354

CASH BOOK TOTAL 2022-2023	57,353.55
(CB Receipts less payments - per cash book)	

Difference	0
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TOTAL ADJUSTMENTS	0
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