

Horsforth Town Council - Budget 2023-2024

Approved by Council: 26.01.2023, Amended 23.03.2023

	2023-2024
	AGREED BUDGET
EXPENDITURE	
Community and Environment	
Grants & sponsorship	£4,500
Award scheme	£200
Civic Service	£100
Horsforth Gala	£100
Remembrance Service	£1,000
Annual Town Meeting	£50
Horsforth Matters	£1,500
Band concerts	£1,200
Annual Event	£2,543
Christmas motifs, lights and trees	£15,000
Christmas Switch-On event	£5,000
HTC baskets and planters - inc watering	£5,600
Community planters (HIB/Fairtrade) watering x1/week	£4,000
Jubilee Garden - maintenance	£1,000
Jubilee Garden - repairs	
Total	£41,793
Balance of budget to tfr to QPJ DF	
Planning, Licensing and Traffic	£500
Total	£500
Salaries	
Basic salary costs	£61,605
Total	£61,605
Office	
Office Equipment & Photocopier Lease	£1,000
IT Support	£1,175
Stationery & Printing	£900
Postage	£100
Telephone and Broadband	£900
Subscriptions	£2,325
Audit, Accounts & Data Protection	£3,000
Miscellaneous, Quality Council & recruitment	£200
Bank Charges	£145
Chairman's Allowance	£100
Meeting Expenses & Refreshments	£185
Room Hire	£1,300
Legal & Professional Fees	£1,030
Email and Website	£737
Clock Maintenance	£500
Defibrillator Maintenance	£2,000

Combined Insurance	£1,834
Total	£17,431
Training	
Staff Training	£1,500
Councillor Training	£2,000
Transfer to recruitment	
Total	£3,500
Election	£12,500
Total	£12,500
Property Overheads	
3&5 The Green (Costs once premises in use)	
Loan repayment	£9,811
Site H&S & Statutory Inspections	£1,000
Site Premises Insurance	£4,000
No 3 Cleaning Charges	£1,000
No 3 Business Rates	£6,784
No 3 Light, Heat, Power & Water	£10,000
Site Management & Maintenance	£500
Transfer to DF Pre - acquisition funds	
Total	£33,095
Horsforth Museum - Grant re No5 The Green Rent	£3,000
Total	£3,000

£173,424

Agreed Designated Funds 2023-2024

		£
DESIGNATED FUNDS		
NEIGHBOURHOOD PLAN		£3,243.00
ELECTION		£3,750.00
3 & 5 THE GREEN - REFURBISHMENT		£118,254.00
3 & 5 THE GREEN - PRE-ACQUISITION COSTS		£2,418.00
MECHANICS INSTITUTE		£4,500.00
TOTAL DESIGNATED FUNDS C/F		£132,165.00
RESTRICTED FUNDS		
COMMUNITY INFRASTRUCTURE LEVY		£71,173.00
3 & 5 THE GREEN - PWLB		£89,899.00
TOTAL RESTRICTED FUNDS C/F		£161,072.00