

Horsforth Town Council - Budget 2023-2024
Approved by Council: 26.01.2023

| | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 |
|---|-----------------|----------------|-----------------|-------------------------|----------------------|----------------|
| | APPROVED BUDGET | ACTUAL | APPROVED BUDGET | ACTUAL AS AT 31/12/2022 | EXPECTED AT YEAR END | AGREED BUDGET |
| EXPENDITURE | | | | | | |
| Community and Environment | | | | | | |
| Grants & sponsorship | £3,500 | £3,500 | £3,500 | £3,900 | £3,900 | £4,500 |
| Award scheme | £265 | £477 | £200 | £43 | £43 | £200 |
| Civic Service | £100 | £100 | £100 | £0 | £0 | £100 |
| Horsforth Gala | £100 | £0 | £100 | £30 | £30 | £100 |
| Remembrance Service | £1,000 | £364 | £1,000 | £709 | £709 | £1,000 |
| Annual Town Meeting | £50 | £0 | £50 | £0 | £0 | £50 |
| Horsforth Matters | £3,200 | £0 | £3,200 | £3,978 | £3,978 | £1,500 |
| Band concerts | £830 | £650 | £975 | £975 | £975 | £1,200 |
| Annual Event | £1,650 | £490 | £1,650 | £0 | £0 | £2,500 |
| Christmas motifs, lights and trees | £14,300 | £14,232 | £14,700 | £950 | £14,343 | £15,000 |
| Christmas Switch-On event | £2,000 | £1,889 | £2,200 | £1,644 | £1,644 | £5,000 |
| HTC baskets and planters - inc watering | £5,273 | £5,271 | £5,450 | £1,863 | £5,374 | £5,600 |
| Community planters (HIB/Fairtrade) watering x1/week | £3,550 | £3,531 | £3,640 | £0 | £3,656 | £4,000 |
| Jubilee Garden - maintenance | £1,050 | £780 | £1,000 | £830 | £1,000 | £1,000 |
| Jubilee Garden - repairs | | | | | | |
| Total | £36,868 | £31,284 | £37,765 | £14,922 | £35,652 | £41,750 |
| Balance of budget to tfr to QP/DF | | £1,160 | | | | |
| Planning, Licensing and Traffic | £1,000 | £0 | £500 | £0 | £0 | £500 |
| Total | £1,000 | £0 | £500 | £0 | £0 | £500 |
| Cold Calling Control Zone/Other | £500 | £0 | £500 | £0 | £0 | £0 |
| Total | £500 | £0 | £500 | £0 | £0 | £0 |
| Climate Change | £1,000 | £0 | £1,000 | £0 | £0 | £0 |
| Salaries | | | | | | |
| Basic salary costs | £48,160 | £41,776 | £75,811 | £31,572 | £42,570 | £61,605 |
| Transfer to Staffing and Structure Review | £1,255 | £0 | | | | |
| Overtime | £2,450 | £1,779 | £1,500 | £220 | £220 | £0 |
| Total | £49,355 | £43,555 | £77,311 | £31,792 | £42,790 | £61,605 |
| Staffing and Structure Review | £1,255 | £1,255 | | | | |
| Office | | | | | | |
| Office Equipment & Photocopier Lease | £1,000 | £216 | £1,030 | £162 | £216 | £1,000 |
| IT Support | £1,000 | £1,035 | £1,300 | £725 | £966 | £1,175 |
| Stationery & Printing | £750 | £907 | £775 | £816 | £720 | £900 |
| Postage | £150 | £70 | £100 | £6 | £6 | £100 |
| Telephone and Broadband | £900 | £878 | £930 | £637 | £866 | £900 |
| Subscriptions | £2,254 | £2,127 | £2,325 | £1,909 | £1,909 | £2,325 |
| Audit, Accounts & Data Protection | £1,750 | £2,592 | £1,805 | £2,447 | £2,947 | £3,000 |
| Miscellaneous, Quality Council & recruitment | £150 | £187 | £155 | £406 | £536 | £200 |
| Bank Charges | £140 | £135 | £145 | £109 | £136 | £145 |
| Chairman's Allowance | £300 | £0 | £200 | £95 | £95 | £100 |
| Meeting Expenses & Refreshments | £175 | £162 | £185 | £42 | £60 | £185 |
| Room Hire | £525 | £1,279 | £1,100 | £258 | £350 | £1,300 |
| Legal & Professional Fees | £1,000 | £0 | £1,030 | £0 | £0 | £1,030 |
| Email and Website | £660 | £636 | £685 | £72 | £737 | £737 |
| Clock Maintenance | £400 | £635 | £415 | £447 | £447 | £500 |
| Defibrillator Maintenance | £2,000 | £1,944 | £1,030 | £130 | £260 | £2,000 |
| Roll Of Honour | £120 | £0 | £125 | £0 | £0 | £0 |
| Combined Insurance | £1,300 | £1,130 | £1,340 | £1,833 | £1,833 | £1,834 |
| Total | £14,574 | £13,933 | £14,675 | £10,095 | £12,084 | £17,431 |
| Training | | | | | | |
| Staff Training | £1,000 | £45 | £2,000 | £575 | £650 | £1,500 |
| Councillor Training | £2,000 | £200 | £1,000 | £25 | £25 | £2,000 |
| Transfer to recruitment | £1,000 | £0 | | | | |
| Total | £2,000 | £245 | £3,000 | £600 | £675 | £3,500 |
| Recruitment | £1,000 | £70 | £0 | £0 | £0 | £0 |
| Election | £8,000 | £7,835 | £10,000 | £7,745 | £7,745 | £12,500 |
| Balance of election budget to Election DF | | £165 | | | | |
| Total | £8,000 | £8,000 | £10,000 | £7,745 | £7,745 | £12,500 |
| Property Overheads | | | | | | |
| 3&5 The Green (Costs once premises in use) | | | | | | |
| Loan repayment | £14,000 | £7,127 | £9,811 | £9,810 | £9,810 | £9,811 |
| Site H&S & Statutory Inspections | £3,600 | £0 | £3,710 | £0 | £0 | £1,000 |
| Site Premises Insurance | £3,600 | £240 | £3,710 | £0 | £0 | £4,000 |
| No 3 Cleaning Charges | £3,000 | £0 | £3,090 | £0 | £0 | £1,000 |
| No 3 Business Rates | £2,400 | £0 | £2,475 | £5,171 | £6,838 | £6,784 |
| No 3 Light, Heat, Power & Water | £6,000 | £0 | £6,180 | £14,556 | £20,556 | £10,000 |
| Site Management & Maintenance | £1,500 | £0 | £1,545 | £0 | £0 | £500 |
| Transfer to DF Pre - acquisition funds | | £10,150 | | | | |
| Total | £34,100 | £17,517 | £30,521 | £29,538 | £37,204 | £33,095 |
| Horsforth Museum - Grant re No5 The Green Rent | £3,000 | £0 | £3,000 | £0 | £0 | £3,000 |
| Total | £3,000 | £0 | £3,000 | £0 | £0 | £3,000 |
| | £152,652 | £117,019 | £178,272 | £94,691 | £136,150 | £173,381 |

| PROPOSED BUDGET AND PRECEPT | | £ | £ |
|---|--|-------|----------------|
| Total proposed expenditure | | | 173,381 |
| Other income/funds | | | |
| Anticipated CTSG | | 4,927 | |
| Bank interest (estimated) | | 100 | |
| Rent/premises insurance for No5 The Green | | 3,000 | |
| Rent/utilities/premises insurance for The Stables for No5 The Green | | | |
| Total other income/funds | | | 8,027 |
| Amount needed to balance budget | | | 165,354 |
| PRECEPT REQUEST | | | 126,035 |
| Difference | | | 39,319 |