

Horsforth Town Council - Budget 2023-2024

Approved by Council: 26.01.2023, Amended 23.03.2023, 20.7.2023 and 03.08.2023

		2023-2024
		AGREED BUDGET
<b>EXPENDITURE</b>		
<b>Community and Environment</b>		
Grants & sponsorship		£4,500
Award scheme		£200
Civic Service		£100
Horsforth Gala		£100
Remembrance Service		£1,000
Annual Town Meeting		£50
Horsforth Matters		£1,750
Band concerts		£1,200
Annual Event		£2,543
Christmas motifs, lights and trees		£16,000
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		
	<b>Total</b>	<b>£43,043</b>
	<b>Balance of budget to tfr to QPJ DF</b>	
<b>Planning, Licensing and Traffic</b>		
		£500
	<b>Total</b>	<b>£500</b>
<b>Salaries</b>		
Basic salary costs		£61,605
	<b>Total</b>	<b>£61,605</b>
<b>Office</b>		
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
	<b>Total</b>	<b>£17,431</b>
<b>Training</b>		
Staff Training		£1,500
Councillor Training		£2,000
Transfer to recruitment		
	<b>Total</b>	<b>£3,500</b>
<b>Election</b>		
		£12,500
	<b>Total</b>	<b>£12,500</b>
<b>Property Overheads</b>		
<b>3&amp;5 The Green (Costs once premises in use)</b>		
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		
	<b>Total</b>	<b>£33,095</b>
<b>Horsforth Museum - Grant re No5 The Green Rent</b>		
		£4,000
	<b>Total</b>	<b>£4,000</b>
		£175,674

F&GP increased 20.07.2023 from £1500

F&GP Increased 23.03.2023 from £2500

F&GP Increased 20.07.2023 £15,000

Full council increased 27.07.2023 from £3000

Agreed Designated Funds 2023-2024

		£
<b>DESIGNATED FUNDS</b>		
<b>NEIGHBOURHOOD PLAN</b>		£3,243.00
<b>ELECTION</b>		£3,750.00
<b>3 &amp; 5 THE GREEN - REFURBISHMENT</b>		£70,000.00

<b>3 &amp; 5 THE GREEN - PRE-ACQUISITION COSTS</b>		£2,418.00
<b>MECHANICS INSTITUTE</b>		£4,500.00
<b>TOTAL DESIGNATED FUNDS C/F</b>		<b>£83,911.00</b>
<b>RESTRICTED FUNDS</b>		
<b>COMMUNITY INFRASTRUCTURE LEVY</b>		
Projects in Hall Park		£25,000.00
3&5 The Green Refurbishment		£40,000.00
Additional Projects		£6,349.39
		<b>£71,349.39</b>
<b>3 &amp; 5 THE GREEN - PWLB</b>		<b>£89,899.00</b>
<b>TOTAL RESTRICTED FUNDS C/F</b>		<b>£161,248.39</b>

F&GP allocated CIL funds at 03.08.2023 meeting

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Approved by Council: 26.01.2023

Amended: 23.03.2023, 20.07.2023	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	
<b>INCOME</b>							
Precept	£124,201.00	£124,201.00	£126,019.00	£126,019.00	£126,019.00	£126,035.00	
Council Tax Support Grant	£4,882.00	£4,882.00	£4,676.00	£4,676.00	£4,676.00	£4,927.00	
Bank Interest	£275.00	£43.00	£100.00		£1,043.00	£100.00	
Rent						£3,000.00	
	<b>£129,358.00</b>	<b>£129,126.00</b>	<b>£130,795.00</b>	<b>£130,695.00</b>	<b>£131,738.00</b>	<b>£134,062.00</b>	
<b>EXPENDITURE</b>							
<b>Community and Environment</b>							
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	£1,750	Increased budget 03.08.2023 from £1500 to 1750
Band concerts	£830	£650	£975	£975	£975	£1,200	
Annual Event	£1,650	£490	£1,650	£0	£0	£2,543	Increased budget by £43 on 23.03.2023
Christmas motifs, lights and trees	£14,300	£14,232	£14,700	£950	£14,343	£16,000	Increased budget from £15,000 to £16,000 on 20.07.2023
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							
<b>Total</b>	<b>£36,868</b>	<b>£31,284</b>	<b>£37,765</b>	<b>£14,922</b>	<b>£35,652</b>	<b>£43,043</b>	
<b>Balance of budget to tfr to QPJ DF</b>		<b>£1,160</b>					
<b>Planning, Licensing and Traffic</b>	£1,000	£0	£500	£0	£0	£500	
<b>Total</b>	<b>£1,000</b>	<b>£0</b>	<b>£500</b>	<b>£0</b>	<b>£0</b>	<b>£500</b>	
<b>Cold Calling Control Zone/Other</b>	£500	£0	£500	£0	£0	£0	



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							
<b>Total</b>		<b>£34,100</b>	<b>£17,517</b>		<b>£30,521</b>	<b>£29,538</b>	<b>£37,204</b>		<b>£33,095</b>	
<b>Horsforth Museum - Grant re No5 The Green Rent</b>		£3,000	£0		£3,000	£0	£0		£4,000	Full Council increased from £3000-£4000 on 27.07.2023
<b>Total</b>		<b>£3,000</b>	<b>£0</b>		<b>£3,000</b>	<b>£0</b>	<b>£0</b>		<b>£4,000</b>	
		£152,652	£117,019		£178,272	£94,691	£136,150		£175,674	

<b>PROPOSED BUDGET AND PRECEPT</b>			
Total proposed expenditure		£	£ 175,674
<b>Other income/funds</b>			
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			
<b>Total other income/funds</b>			<b>8,027</b>
<b>Amount needed to balance budget</b>			<b>167,647</b>
<b>PRECEPT REQUEST</b>			<b>126,035</b>
<b>Difference</b>			<b>41,612</b>