

Horsforth Town Council
Annual Budget and Expenditure 2024-2025
Updated 02.07.2024

		Annual Budget		Income & Expenditure		Budget Remaining	
		2024-2025		As At 30.06.2024		As At 30.06.2024	
		£	£	£	£	£	£
INCOME							
	Precept	144,900		144,900		0	
	Council Tax Support Grant	5,174		5,174		0	
	Bank Interest Received	2,760		708			
	Donations						
	CIL						
	Other						
	Premises						
	Museum rent	1		0		0	
	Grants	5,000		0		0	
	Donations	10,000		0		0	
TOTAL INCOME			167,835		150,782		0
EXPENDITURE							
	Community & Environment						
	Grants & Sponsorship	4,000		0		4,000	
	Award Scheme	200		0		200	
	Civic Service	100		100		0	
	Horsforth Gala	100		0		100	
	Remembrance Service	1,000		0		1,000	
	Annual Town Meeting	0		0		0	
	Horsforth Matters	1,000		45		955	
	Band Concerts	990		0		990	
	Special Events and Projects (Annual Even	2,500		496		2,004	
	Christmas Motifs, Lights & Trees	17,000		0		17,000	
	Christmas Switch On Event	4,500		0		4,500	
	HTC Floral Displays - Installation & Water	5,800		0		5,800	
	Community Watering - HIB & Fairtrade	4,200		0		4,200	
	Garden Maintenance	1,000		60		940	
			42,390		701		41,689
	Planning, Licensing & Traffic		500		0		500
	Salaries						
	Office Staff	69,363		16,552		52,811	
	Premises Staff	7,500				7,500	
	Recruitment	100				100	
			76,963		16,552		60,411
	Office						
	Office Equipment & Photocopier Lease	400		54		346	
	IT Support	1,400		210		1,190	
	Stationery & Printing	900		133		767	
	Postage	25		0		25	
	Telephone and Broadband	1,500		201		1,299	
	Subscriptions	2,450		2,001		449	
	Audit, Accounts & Data Protection	2,000		250		1,750	
	Miscellaneous, Quality Council & Recruit	750		30		720	
	Bank Charges	150		29		121	
	Chairman's Allowance	100		3		97	
	Meeting Expenses & Refreshments	100		0		100	
	Room Hire	500		0		500	
	Legal & Professional Fees	2,500		0		2,500	
	Email and website	800		0		800	
	Clock Maintenance	500		0		500	
	Defibrillator Maintenance	2,000		0		2,000	
	Combined Insurance	2,500		0		2,500	
			18,575		2,912		15,663
	Training						
	Staff Training	1,000		60		940	
	Councillor Training	1,000		0		1,000	
			2,000		60		1,940
	Election		12,500		0		12,500
	Premises						
	Utilities and Services	13,500		2,844		10,656	

	Cleaning and caretaking	2,500				2,500
	Maintenance and Statutory Checks	13,150		285		12,865
	Sundry Expenditure	19,561		4,905		14,656
			48,711		8,034	40,677
	TOTAL EXPENDITURE		201,639		28,259	173,380
	SURPLUS / DEFICIT OF INCOME OVER EXPENDITURE		-33,804		122,523	

Horsforth Town Council
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Designated Funds

		As At 30.06.2024	
		£	£
DESIGNATED FUNDS			
NEIGHBOURHOOD PLAN			
	Balance B/F 01.04.2024	3,243	
	Income	0	
	Expenditure	0	
	Transfer of funds	0	
	Balance C/30.04.2024		3,243
3 & 5 THE GREEN - REFURBISHMENT			
	Balance B/F 01.04.2024	53,068	
	Income	0	
	Expenditure	6,046	
	Transfer of funds Decrease DF for 2024-2025 to General re	4,106	
	Balance C/30.04.2024		42,916
THE MUSUEM			
	Balance B/F 01.04.2024	5,000	
	Income	0	
	Expenditure	845	
	Transfer of funds	0	
	Balance C/30.04.2024		4,155
No.3 PHASE 2 RENOVATION			
	Balance B/F 01.04.2024	80,000	
	Income	0	
	Expenditure		
	Transfer of funds	0	
	Balance C/30.04.2024		80,000
CONTINGENCY FOR PREMISES REPAIRS			
	Balance B/F 01.04.2024	5,000	
	Income	0	
	Expenditure		
	Transfer of funds	0	
	Balance C/30.04.2024		5,000
3 & 5 THE GREEN - PRE-ACQUISITION COSTS			
	Balance B/F 01.04.2024	1,166	
	Income	0	
	Expenditure		
	Transfer of funds	0	
	Balance C/30.04.2024		1,166
MECHANICS INSTITUTE			
	Balance B/F 01.04.2024	4,500	
	Income	0	
	Expenditure		
	Transfer of funds Decrease DF for 2024-2025 to General re	4,500	
	Balance C/30.04.2024		0
	TOTAL DESIGNATED FUNDS C/F		136,480
RESTRICTED FUNDS			
COMMUNITY INFRASTRUCTURE LEVY			
	Balance B/F 01.04.2024	71,349	
	Income	0	

	Expenditure		0
	Transfer of funds		0
	Balance C/30.04.2024		71,349
3 & 5 THE GREEN - PWLB			
	Balance B/F 01.04.2024		89,899
	Income (Loan)		0
	Expenditure (repayment)		0
	Transfer of funds		0
	Balance C/30.04.2024		89,899
TOTAL RESTRICTED FUNDS C/F			161,248

RECONCILIATION TO CASH BOOK

CHECK TOTAL

General income less expenditure	122,523
Designated Income	0
Designated expenditure	-6,891
Restricted fund income	0
Restricted fund expenditure	0
CASH BOOK TOTAL	115,632

CASH BOOK TOTAL 2024-2025	115,632.21
(CB Receipts less payments - per cash book)	

Difference	0
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