			Annual Budget		Income & Expenditure		Budget Remaining	
			2024-2025		As At 31.07.2024		As At 31.07.2024	
			£	£	£	£	£	£
OME								
	Precept		144,900		144,900		0	
	<del></del>	Support Grant	5,174		5,174		0	
		est Received	2,760		951			
	Donations	l leceived	2,700		931			
	CIL							
	Other							
	Premises							
		Museum rent	1		0		0	
		Grants	5,000		0		0	
		Donations	10,000		0		0	
			, i					
TAL INC	OME			167,835		151,025		
IAL INC	JOIVIL			107,833		131,023		
PENDIT	URE							
	Communit	y & Environment						
		Grants & Sponsorship	4,000		0		4,000	
		Award Scheme	200		0		200	
	<b>†</b>	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 Event)	2,500		1,063		1,437	
	1	Christmas Motifs, Lights & Trees	17,000		0		17,000	
	+	Christmas Switch On Event	4,500		0	<del>-  </del>	4,500	
		HTC Floral Displays - Installation & Water	5,800		0		5,800	
		Community Watering - HIB & Fairtrade	4,200		1,216		2,984	
		Garden Maintenance	1,000		240		760	
				42,390		2,664		39
	Planning, I	icensing & Traffic		500		0		
	i iuiiiiig, i			500				
	6-1							
	Salaries							
		Office Staff	69,363		21,590		47,773	
		Premises Staff	7,500				7,500	
		Recruitment	100				100	
				76,963		21,590		
						,		- 55
								55
	Office							55
	Office	Office Francisco and C. Dhahasanian Lang	400		100		202	- 53
	Office	Office Equipment & Photocopier Lease	400		108		292	- 5:
	Office	IT Support	1,400		315		1,085	- 5:
	Office							5:
	Office	IT Support	1,400		315		1,085	5:
	Office	IT Support Stationery & Printing Postage	1,400 900 25		315 188 0		1,085 712 25	
	Office	IT Support Stationery & Printing Postage Telephone and Broadband	1,400 900 25 1,500		315 188 0 271		1,085 712 25 1,229	5:
	Office	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions	1,400 900 25 1,500 2,450		315 188 0 271 2,001		1,085 712 25 1,229 449	35
	Office	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection	1,400 900 25 1,500 2,450 2,000		315 188 0 271 2,001 504		1,085 712 25 1,229 449 1,497	5:
	Office	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment	1,400 900 25 1,500 2,450 2,000 750		315 188 0 271 2,001 504		1,085 712 25 1,229 449 1,497 680	55
	Office	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges	1,400 900 25 1,500 2,450 2,000 750 150		315 188 0 271 2,001 504		1,085 712 25 1,229 449 1,497 680	5:
	Office	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance	1,400 900 25 1,500 2,450 2,000 750 150		315 188 0 271 2,001 504 70 35		1,085 712 25 1,229 449 1,497 680 115	55
	Office	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges	1,400 900 25 1,500 2,450 2,000 750 150 100		315 188 0 271 2,001 504 70 35		1,085 712 25 1,229 449 1,497 680 115 100	5:
	Office	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance	1,400 900 25 1,500 2,450 2,000 750 150		315 188 0 271 2,001 504 70 35		1,085 712 25 1,229 449 1,497 680 115	5:
	Office	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire	1,400 900 25 1,500 2,450 2,000 750 150 100 100 500		315 188 0 271 2,001 504 70 35		1,085 712 25 1,229 449 1,497 680 115 100 100 500	
	Office	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire Legal & Professional Fees	1,400 900 25 1,500 2,450 2,000 750 150 100 100 500 2,500		315 188 0 271 2,001 504 70 35		1,085 712 25 1,229 449 1,497 680 115 100 100 500 2,500	55
	Office	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire Legal & Professional Fees Email and website	1,400 900 25 1,500 2,450 2,000 750 150 100 100 500 2,500 800		315 188 0 271 2,001 504 70 35		1,085 712 25 1,229 449 1,497 680 115 100 100 500 2,500 800	55
	Office	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire Legal & Professional Fees Email and website Clock Maintenance	1,400 900 25 1,500 2,450 2,000 750 150 100 100 500 2,500 800 500		315 188 0 271 2,001 504 70 35 0 0 0		1,085 712 25 1,229 449 1,497 680 115 100 500 2,500 800 500	53
	Office	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire Legal & Professional Fees Email and website Clock Maintenance Defibrilator Maintenance	1,400 900 25 1,500 2,450 2,000 750 150 100 100 500 2,500 800 500 2,000		315 188 0 271 2,001 504 70 35 0 0 0		1,085 712 25 1,229 449 1,497 680 115 100 500 2,500 800 500 2,000	33
	Office	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire Legal & Professional Fees Email and website Clock Maintenance	1,400 900 25 1,500 2,450 2,000 750 150 100 100 500 2,500 800 500		315 188 0 271 2,001 504 70 35 0 0 0		1,085 712 25 1,229 449 1,497 680 115 100 500 2,500 800 500	
	Office	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire Legal & Professional Fees Email and website Clock Maintenance Defibrilator Maintenance	1,400 900 25 1,500 2,450 2,000 750 150 100 100 500 2,500 800 500 2,000	18,575	315 188 0 271 2,001 504 70 35 0 0 0	3,492	1,085 712 25 1,229 449 1,497 680 115 100 500 2,500 800 500 2,000	
	Office	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire Legal & Professional Fees Email and website Clock Maintenance Defibrilator Maintenance	1,400 900 25 1,500 2,450 2,000 750 150 100 100 500 2,500 800 500 2,000	18,575	315 188 0 271 2,001 504 70 35 0 0 0	3,492	1,085 712 25 1,229 449 1,497 680 115 100 500 2,500 800 500 2,000	
	Office	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire Legal & Professional Fees Email and website Clock Maintenance Defibrilator Maintenance	1,400 900 25 1,500 2,450 2,000 750 150 100 100 500 2,500 800 500 2,000	18,575	315 188 0 271 2,001 504 70 35 0 0 0	3,492	1,085 712 25 1,229 449 1,497 680 115 100 500 2,500 800 500 2,000	
		IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire Legal & Professional Fees Email and website Clock Maintenance Defibrilator Maintenance Combined Insurance	1,400 900 25 1,500 2,450 2,000 750 100 100 500 2,500 800 500 2,000 2,500	18,575	315 188 0 271 2,001 504 70 35	3,492	1,085 712 25 1,229 449 1,497 680 115 100 2,500 800 2,000 2,500	
		IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire Legal & Professional Fees Email and website Clock Maintenance Defibrilator Maintenance Combined Insurance	1,400 900 25 1,500 2,450 2,000 750 150 100 100 2,500 800 2,500 800 2,500 1,000	18,575	315 188 0 271 2,001 504 70 35 0 0 0 0 0 0	3,492	1,085 712 25 1,229 449 1,497 680 115 100 100 500 2,500 800 2,000 2,500	
		IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire Legal & Professional Fees Email and website Clock Maintenance Defibrilator Maintenance Combined Insurance	1,400 900 25 1,500 2,450 2,000 750 100 100 500 2,500 800 500 2,000 2,500		315 188 0 271 2,001 504 70 35		1,085 712 25 1,229 449 1,497 680 115 100 2,500 800 2,000 2,500	15
		IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire Legal & Professional Fees Email and website Clock Maintenance Defibrilator Maintenance Combined Insurance	1,400 900 25 1,500 2,450 2,000 750 150 100 100 2,500 800 2,500 800 2,500 1,000	18,575	315 188 0 271 2,001 504 70 35 0 0 0 0 0 0	3,492	1,085 712 25 1,229 449 1,497 680 115 100 100 500 2,500 800 2,000 2,500	15
	Training	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire Legal & Professional Fees Email and website Clock Maintenance Defibrilator Maintenance Combined Insurance	1,400 900 25 1,500 2,450 2,000 750 150 100 100 2,500 800 2,500 800 2,500 1,000	2,000	315 188 0 271 2,001 504 70 35 0 0 0 0 0 0	60	1,085 712 25 1,229 449 1,497 680 115 100 500 2,500 800 2,000 2,500 940	15
		IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire Legal & Professional Fees Email and website Clock Maintenance Defibrilator Maintenance Combined Insurance	1,400 900 25 1,500 2,450 2,000 750 150 100 100 2,500 800 2,500 800 2,500 1,000		315 188 0 271 2,001 504 70 35 0 0 0 0 0 0		1,085 712 25 1,229 449 1,497 680 115 100 500 2,500 800 2,000 2,500 940	15
	Training	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire Legal & Professional Fees Email and website Clock Maintenance Defibrilator Maintenance Combined Insurance	1,400 900 25 1,500 2,450 2,000 750 150 100 100 2,500 800 2,500 800 2,500 1,000	2,000	315 188 0 271 2,001 504 70 35 0 0 0 0 0 0	60	1,085 712 25 1,229 449 1,497 680 115 100 500 2,500 800 2,000 2,500 940	15
	Training	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire Legal & Professional Fees Email and website Clock Maintenance Defibrilator Maintenance Combined Insurance	1,400 900 25 1,500 2,450 2,000 750 150 100 100 2,500 800 2,500 800 2,500 1,000	2,000	315 188 0 271 2,001 504 70 35 0 0 0 0 0 0	60	1,085 712 25 1,229 449 1,497 680 115 100 500 2,500 800 2,000 2,500 940	15
	Training	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire Legal & Professional Fees Email and website Clock Maintenance Defibrilator Maintenance Combined Insurance	1,400 900 25 1,500 2,450 2,000 750 150 100 100 2,500 800 2,500 800 2,500 1,000	2,000	315 188 0 271 2,001 504 70 35 0 0 0 0 0 0	60	1,085 712 25 1,229 449 1,497 680 115 100 500 2,500 800 2,000 2,500 940	15
	Training	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire Legal & Professional Fees Email and website Clock Maintenance Defibrilator Maintenance Combined Insurance  Staff Training Councillor Training	1,400 900 25 1,500 2,450 2,000 750 100 100 500 2,500 800 2,500 2,500 1,000 1,000	2,000	315 188 0 271 2,001 504 70 35 0 0 0 0 0 0 0	60	1,085 712 25 1,229 449 1,497 680 115 100 100 500 2,500 800 2,000 2,500 4,000 1,000 1,000	15
	Training	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire Legal & Professional Fees Email and website Clock Maintenance Defibrilator Maintenance Combined Insurance  Staff Training Councillor Training Utilities and Services	1,400 900 25 1,500 2,450 2,450 100 100 500 2,500 800 2,500 1,000 1,000 1,000	2,000	315 188 0 271 2,001 504 70 35 0 0 0 0 0 0	60	1,085 712 25 1,229 449 1,497 680 115 100 500 2,500 800 2,000 2,500 401 1,000	15
	Training	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire Legal & Professional Fees Email and website Clock Maintenance Defibrilator Maintenance Combined Insurance  Staff Training Councillor Training Utilities and Services Cleaning and caretaking	1,400 900 25 1,500 2,450 2,450 100 100 500 2,500 800 2,500 1,000 1,000 1,000 13,500 2,500	2,000	315 188 0 271 2,001 504 70 35 0 0 0 0 0 0 0	60	1,085 712 25 1,229 449 1,497 680 115 100 100 500 2,500 800 2,500 2,500 1,000 1,000 1,000 1,000	15
	Training	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire Legal & Professional Fees Email and website Clock Maintenance Defibrilator Maintenance Combined Insurance  Staff Training Councillor Training Utilities and Services	1,400 900 25 1,500 2,450 2,450 100 100 500 2,500 800 2,500 1,000 1,000 1,000	2,000	315 188 0 271 2,001 504 70 35 0 0 0 0 0 0 0	60	1,085 712 25 1,229 449 1,497 680 115 100 500 2,500 800 2,000 2,500 401 1,000	15
	Training	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire Legal & Professional Fees Email and website Clock Maintenance Defibrilator Maintenance Combined Insurance  Staff Training Councillor Training Utilities and Services Cleaning and caretaking	1,400 900 25 1,500 2,450 2,450 100 100 500 2,500 800 2,500 1,000 1,000 1,000 13,500 2,500	2,000	315 188 0 271 2,001 504 70 35 0 0 0 0 0 0 0	60	1,085 712 25 1,229 449 1,497 680 115 100 100 500 2,500 800 2,500 2,500 1,000 1,000 1,000 1,000	15
	Training	IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance Meeting Expenses & Refreshments Room Hire Legal & Professional Fees Email and website Clock Maintenance Defibrilator Maintenance Combined Insurance  Staff Training Councillor Training Utilities and Services Cleaning and caretaking Maintenance and Statutory Checks	1,400 900 25 1,500 2,450 2,000 750 150 100 100 500 2,500 800 2,500 1,000 1,000 1,000 13,500 2,500 13,150	2,000	315 188 0 271 2,001 504 70 35 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60	1,085 712 25 1,229 449 1,497 680 115 100 2,500 800 2,500 2,500 2,500 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	15

TOTAL EXP	TOTAL EXPENDITURE		201,639		35,934		165,705
SURPLUS / DEFICIT OF INCOME OVER EXPENDITURE			-33,804		115,091		

Horsforth Town Council Annual Budget and Expenditure 2024-2025 Designated Funds

		As	At 31.07.2024
		£	£
	ED FUNDS		
NEIGHBOU	JRHOOD PLAN		
	Balance B/F 01.04.2024	3,243	
	Income	0	
	Expenditure  Transfer of funds	0	
	Transfer of funds Balance C/F 31.07.2024	- 0	3,243
	Dalance C/1 31.07.2024		3,243
3 & 5 THE	GREEN - REFURBISHMENT		
	Balance B/F 01.04.2024	53,068	
	Income	, 0	
	Expenditure	6,046	
	Transfer of Decrease DF for 2024-2025 to General reserves	4,106	
	Balance C/F 31.07.2024		42,916
THE MUSU	JEM		
	Balance B/F 01.04.2024	5,000	
	Income	0	
	Expenditure	845	
	Transfer of funds	0	
	Balance C/F 31.07.2024		4,155
No.3 PHAS	SE 2 RENOVATION		
	Balance B/F 01.04.2024	80,000	
	Income	0	
	Expenditure		
	Transfer of funds	0	
	Balance C/F 31.07.2024		80,000
CONTINGE	NCY FOR PREMISES REPAIRS		
	Balance B/F 01.04.2024	5,000	
	Income	0	
	Expenditure		
	Transfer of funds	0	F 000
	Balance C/F 31.07.2024		5,000
2 0 F TUE	CREEN DRE ACQUISITION COSTS		
3 & 3 I I I E	GREEN - PRE-ACQUISITION COSTS  Balance B/F 01.04.2024	1,166	
	Income	0	
	Expenditure		
	Transfer of funds	0	
	Balance C/F 31.07.2024		1,166
MECHANI	CS INSTITUTE		
	Balance B/F 01.04.2024	4,500	
	Income	0	
	Expenditure		
	Transfer of Decrease DF for 2024-2025 to General reserves	4,500	
	Balance C/F 31.07.2024	,	0
TOTAL DES	SIGNATED FUNDS C/F		136,480
RESTRICTE	D FUNDS		
COMMUN	ITY INFRASTRUCTURE LEVY		
	Balance B/F 01.04.2024	72,949	
	Income	5,054	
	Expenditure		
	Transfer of funds	0	
	Balance C/F 31.07.2024		78,003
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/F 31.07.2024		89,899
	1 1		

Note: The brought forward figure has been amended as I noticed there was an error once I allocated the £2800 payment for CIL.

This amount was a credit at the end of the last financial year.

This now reconciles with the CIL spreadsheet.

		467.000
TOTAL RESTRICTED FUNDS C/F		167,902
	RECONCILIATION TO CASH BOOK	
	CHECK TOTAL	
	General income less expenditure	115,091
	Designated Income	0
	Designated expenditure	-6,891
	Restricted fund income	5,054
	Restricted fund expenditure	0
	CASH BOOK TOTAL	113,254
	CASH BOOK TOTAL 2024-2025	113,254.10
	(CB Receipts less payments - per cash book)	

Difference