| | | | Annual I | Rudgot | Income & E | vnenditure | Budget Re | maining |
|----------|-----------------|--|---|---------|--|------------|---|---------|
| | | | 2024- | | As At 31. | | As At 31. | |
| | | | £ | £ | £ | £ | £ | £ |
| NCOME | | | | | | | | |
| | Precept | | 144,900 | | 144,900 | | 0 | |
| | Council Tax Su | pport Grant | 5,174 | | 5,174 | | 0 | |
| | Bank Interest F | Received | 2,760 | | 2,032 | | | |
| | Donations | | | | 1,000 | | | |
| | CIL | | | | | | | |
| | Other | | | | 900 | | | |
| | Premises | | | | | | | |
| | | Museum rent | 1 | | 0 | | 0 | |
| | | Grants | 5,000 | | 0 | | 0 | |
| | | Donations | 10,000 | | 0 | | 0 | |
| | | | | | | | | |
| OTAL INC | ОМЕ | | | 167,835 | | 154,006 | | |
| | | | | | | | | |
| | | | | | | | | |
| XPENDIT | URE | | | | | | | |
| | Community & | Environment | | | | | | |
| | | Grants & Sponsorship | 4,000 | | 1,000 | | 3,000 | |
| | | Award Scheme | 200 | | 175 | | 25 | |
| | | Civic Service | 100 | | 100 | | 0 | |
| | | Horsforth Gala | 100 | | 0 | | 100 | |
| | | Remembrance Service | 1,000 | | 1,070 | | -70 | |
| | | Annual Town Meeting | 0 | | 0 | | 0 | |
| | | Horsforth Matters | 2,000 | | 795 | | 1,205 | |
| | | Band Concerts | 990 | | 990 | | 0 | |
| | | Special Events and Projects (Annual Event) | 1,500 | | 1,163 | | 337 | |
| | | Christmas Motifs, Lights & Trees | 17,000 | | 950 | | 16,050 | |
| | | Christmas Switch On Event | 4,500 | | 4,452 | | 48 | |
| | | HTC Floral Displays - Installation & Water | 5,800 | | 5,179 | | 621 | |
| | | Community Watering - HIB & Fairtrade | 4,200 | | 4,200 | | 0 | |
| | | Garden Maintenance | 1,000 | | 360 | | 640 | |
| | | edi dell'illanicendine | 2,000 | 42,390 | 300 | 20,434 | 0.0 | 21,95 |
| | | | | 1=,000 | | | | |
| | Planning, Licer | sing & Traffic | | 500 | | 0 | | 500 |
| | g,cc. | | | | | | | |
| | Salaries | | | | | | | |
| | | Office Staff | 69,363 | | 52,287 | | 17,076 | |
| | | Premises Staff | 7,500 | | 32,207 | | 7,500 | |
| | | | | | | | ,,500 | |
| | | | 100 | | | | 100 | |
| | | Recruitment | 100 | 76.963 | | 52.287 | 100 | 24.67 |
| | | | 100 | 76,963 | | 52,287 | 100 | 24,67 |
| | Office | | 100 | 76,963 | | 52,287 | 100 | 24,67 |
| | Office | Recruitment | | 76,963 | 267 | 52,287 | | 24,67 |
| | Office | Recruitment Office Equipment & Photocopier Lease | 400 | 76,963 | 267 | 52,287 | 133 | 24,67 |
| | Office | Office Equipment & Photocopier Lease IT Support | 400 1,400 | 76,963 | 899 | 52,287 | 133 501 | 24,67 |
| | Office | Recruitment Office Equipment & Photocopier Lease IT Support Stationery & Printing | 400 1,400 900 | 76,963 | 899 478 | 52,287 | 133 501 422 | 24,67 |
| | Office | Recruitment Office Equipment & Photocopier Lease IT Support Stationery & Printing Postage | 400 1,400 900 25 | 76,963 | 899 478 0 | 52,287 | 133 501 422 25 | 24,67 |
| | Office | Recruitment Office Equipment & Photocopier Lease IT Support Stationery & Printing Postage Telephone and Broadband | 400 1,400 900 25 1,500 | 76,963 | 899 478 0 644 | 52,287 | 133 501 422 25 856 | 24,67 |
| | Office | Recruitment Office Equipment & Photocopier Lease IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions | 400 1,400 900 25 1,500 2,450 | 76,963 | 899 478 0 644 2,070 | 52,287 | 133 501 422 25 856 380 | 24,67 |
| | Office | Recruitment Office Equipment & Photocopier Lease IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection | 400 1,400 900 25 1,500 2,450 2,000 | 76,963 | 899 478 0 644 2,070 1,439 | 52,287 | 133 501 422 25 856 380 561 | 24,67 |
| | Office | Recruitment Office Equipment & Photocopier Lease IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment | 400 1,400 900 25 1,500 2,450 2,000 750 | 76,963 | 899 478 0 644 2,070 1,439 | 52,287 | 133 501 422 25 856 380 561 680 | 24,67 |
| | Office | Recruitment Office Equipment & Photocopier Lease IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges | 400 1,400 900 25 1,500 2,450 2,000 750 150 | 76,963 | 899 478 0 644 2,070 1,439 70 | 52,287 | 133 501 422 25 856 380 561 680 | 24,67 |
| | Office | Recruitment Office Equipment & Photocopier Lease IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneous, Quality Council & Recruitment Bank Charges Chairman's Allowance | 400 1,400 900 25 1,500 2,450 2,000 750 150 | 76,963 | 899 478 0 644 2,070 1,439 70 117 | 52,287 | 133 501 422 25 856 380 561 680 33 100 | 24,67 |
| | Office | Recruitment Office Equipment & Photocopier Lease 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 | 400 1,400 900 25 1,500 2,450 2,000 750 150 100 | 76,963 | 899 478 0 644 2,070 1,439 70 117 0 | 52,287 | 133 501 422 25 856 380 561 680 33 100 | 24,67 |
| | Office | Recruitment Office Equipment & Photocopier Lease 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 | 400 1,400 900 25 1,500 2,450 2,000 750 150 100 | 76,963 | 899 478 0 644 2,070 1,439 70 117 0 26 | 52,287 | 133 501 422 25 856 380 561 680 33 100 74 | 24,67 |
| | Office | Recruitment Office Equipment & Photocopier Lease 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 | 400 1,400 900 25 1,500 2,450 2,000 750 150 100 100 500 2,500 | 76,963 | 899 478 0 644 2,070 1,439 70 117 0 26 296 | 52,287 | 133 501 422 25 856 380 561 680 33 100 74 204 2,500 | 24,67 |
| | Office | Recruitment Office Equipment & Photocopier Lease 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 | 400 1,400 900 25 1,500 2,450 2,000 750 150 100 100 500 2,500 800 | 76,963 | 899 478 0 644 2,070 1,439 70 117 0 26 296 | 52,287 | 133 501 422 25 856 380 561 680 333 100 74 204 2,500 | 24,67 |
| | Office | Recruitment Office Equipment & Photocopier Lease 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 | 400 1,400 900 25 1,500 2,450 2,000 750 150 100 100 500 2,500 800 500 | 76,963 | 899 478 0 644 2,070 1,439 70 117 0 26 296 0 83 | 52,287 | 133 501 422 25 856 380 561 680 33 100 74 204 2,500 717 500 | 24,67 |
| | Office | Recruitment Office Equipment & Photocopier Lease 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 | 400 1,400 900 25 1,500 2,450 2,000 750 150 100 100 500 2,500 800 500 2,000 | 76,963 | 899 478 0 644 2,070 1,439 70 117 0 26 296 0 83 | 52,287 | 133 501 422 25 856 380 561 680 33 100 74 204 2,500 717 500 2,000 | 24,67 |
| | Office | Recruitment Office Equipment & Photocopier Lease 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 | 400 1,400 900 25 1,500 2,450 2,000 750 150 100 100 500 2,500 800 500 | | 899 478 0 644 2,070 1,439 70 117 0 26 296 0 83 | | 133 501 422 25 856 380 561 680 33 100 74 204 2,500 717 500 | |
| | Office | Recruitment Office Equipment & Photocopier Lease 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 | 400 1,400 900 25 1,500 2,450 2,000 750 150 100 100 500 2,500 800 500 2,000 | 76,963 | 899 478 0 644 2,070 1,439 70 117 0 26 296 0 83 | 52,287 | 133 501 422 25 856 380 561 680 33 100 74 204 2,500 717 500 2,000 | 24,67 |
| | | Recruitment Office Equipment & Photocopier Lease 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 | 400 1,400 900 25 1,500 2,450 2,000 750 150 100 100 500 2,500 800 500 2,000 | | 899 478 0 644 2,070 1,439 70 117 0 26 296 0 83 | | 133 501 422 25 856 380 561 680 33 100 74 204 2,500 717 500 2,000 | |
| | Office | Recruitment Office Equipment & Photocopier Lease 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 | 400 1,400 900 25 1,500 2,450 2,000 750 150 100 500 2,500 800 5,000 2,500 | | 899 478 0 644 2,070 1,439 70 117 0 26 296 0 833 0 0 2,073 | | 133 501 422 25 856 380 561 680 33 100 74 2,500 717 500 2,000 | |
| | | Recruitment Office Equipment & Photocopier Lease IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneouts, 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 | 400 1,400 900 25 1,500 2,450 2,000 750 150 100 500 2,500 800 2,500 2,500 | | 899 478 0 644 2,070 1,439 70 117 0 26 296 0 833 0 0 2,073 | | 133 501 422 25 856 380 561 680 33 100 74 2,500 717 500 2,000 427 | |
| | | Recruitment Office Equipment & Photocopier Lease 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 | 400 1,400 900 25 1,500 2,450 2,000 750 150 100 500 2,500 800 5,000 2,500 | 18,575 | 899 478 0 644 2,070 1,439 70 117 0 26 296 0 833 0 0 2,073 | 8,462 | 133 501 422 25 856 380 561 680 33 100 74 2,500 717 500 2,000 | 10,11 |
| | | Recruitment Office Equipment & Photocopier Lease IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneouts, 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 | 400 1,400 900 25 1,500 2,450 2,000 750 150 100 500 2,500 800 2,500 2,500 | | 899 478 0 644 2,070 1,439 70 117 0 26 296 0 833 0 0 2,073 | | 133 501 422 25 856 380 561 680 33 100 74 2,500 717 500 2,000 427 | 10,11 |
| | Training | Recruitment Office Equipment & Photocopier Lease IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneouts, 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 | 400 1,400 900 25 1,500 2,450 2,000 750 150 100 500 2,500 800 2,500 2,500 | 18,575 | 899 478 0 644 2,070 1,439 70 117 0 26 296 0 833 0 0 2,073 | 8,462 | 133 501 422 25 856 380 561 680 33 100 74 2,500 717 500 2,000 427 | 10,11 |
| | | Recruitment Office Equipment & Photocopier Lease IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneouts, 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 | 400 1,400 900 25 1,500 2,450 2,000 750 150 100 500 2,500 800 2,500 2,500 | 18,575 | 899 478 0 644 2,070 1,439 70 117 0 26 296 0 833 0 0 2,073 | 8,462 | 133 501 422 25 856 380 561 680 33 100 74 2,500 717 500 2,000 427 | |
| | Training | Recruitment Office Equipment & Photocopier Lease IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneouts, 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 | 400 1,400 900 25 1,500 2,450 2,000 750 150 100 500 2,500 800 2,500 2,500 | 18,575 | 899 478 0 644 2,070 1,439 70 117 0 26 296 0 833 0 0 2,073 | 8,462 | 133 501 422 25 856 380 561 680 33 100 74 2,500 717 500 2,000 427 | 10,11 |
| | Training | Recruitment Office Equipment & Photocopier Lease IT Support Stationery & Printing Postage Telephone and Broadband Subscriptions Audit, Accounts & Data Protection Miscellaneouts, 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 | 400 1,400 900 25 1,500 2,450 2,000 750 150 100 500 2,500 800 2,500 2,500 | 18,575 | 899 478 0 644 2,070 1,439 70 117 0 26 296 0 833 0 0 2,073 | 8,462 | 133 501 422 25 856 380 561 680 33 100 74 2,500 717 500 2,000 427 | 10,11 |

| | Utilities and Services | 13,500 | | 7,728 | | 5,772 | |
|-------------------|------------------------------------|-------------------|---------|-------|---------|--------|---------|
| | Cleaning and caretaking | 2,500 | | 41 | | 2,459 | |
| | Maintenance and Statute | ory Checks 13,150 | | 1,113 | | 12,037 | |
| | Sundry Expenditure | 19,561 | | 9,810 | | 9,751 | |
| | | | 48,711 | | 18,692 | | 30,019 |
| | | | | | | | |
| | | | | | | | |
| TOTAL EXPENDITURE | | | 201,639 | | 100,779 | | 100,860 |
| | | | | | | | |
| | | | | | | | |
| SURPLUS / | DEFICIT OF INCOME OVER EXPENDITURE | | -33,804 | | 53,227 | | |

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

| | | As At 31. | 12.2024 |
|-----------------------|---|-----------|---------|
| | | £ | £ |
| DESIGNATED FUNDS | | | |
| NEIGHBOURHOOD PLA | | | |
| Balance B/F | 01.04.2024 | 3,243 | |
| Income | | 0 | |
| Expenditure | | 100 | |
| Transfer of t | | 0 | 244 |
| Balance C/F | 31.12.2024 | | 3,143 |
| 3 & 5 THE GREEN - REF | IDDICUMENT | | |
| Balance B/F | | 53,068 | |
| Income | 01.04.2024 | 0 | |
| Expenditure | | 6,046 | |
| | unds Decrease DF for 2024-2025 to General reserve | 4,106 | |
| Balance C/F | | 4,100 | 42,916 |
| Dalance C/T | 31.12.2024 | | 42,310 |
| THE MUSUEM | | | |
| Balance B/F | 01 04 2024 | 5,000 | |
| Income | 01.04.2024 | 0 | |
| Expenditure | | 845 | |
| Transfer of f | | 0 | |
| Balance C/F | | Ŭ | 4,155 |
| Datanee ey i | 511212527 | | 4,133 |
| No.3 PHASE 2 RENOVA | TION | | |
| Balance B/F | - | 80,000 | |
| Income | | 0 | |
| Expenditure | | | |
| Transfer of t | | 0 | |
| Balance C/F | | | 80,000 |
| | | | , |
| CONTINGENCY FOR PR | EMISES REPAIRS | | |
| Balance B/F | 01.04.2024 | 5,000 | |
| Income | | 0 | |
| Expenditure | | | |
| Transfer of t | unds | 0 | |
| Balance C/F | | | 5,000 |
| | | | |
| 3 & 5 THE GREEN - PRE | ACQUISITION COSTS | | |
| Balance B/F | 01.04.2024 | 1,166 | |
| Income | | 0 | |
| Expenditure | | | |
| Transfer of t | unds | 0 | |
| Balance C/F | 31.12.2024 | | 1,166 |
| | | | |
| MECHANICS INSTITUTE | | | |
| Balance B/F | 01.04.2024 | 4,500 | |
| Income | | 0 | |
| Expenditure | | | |
| Transfer of t | und Decrease DF for 2024-2025 to General reserve | 4,500 | |
| Balance C/F | 31.12.2024 | | 0 |
| | | | |
| TOTAL DESIGNATED FU | NDS C/F | | 136,380 |
| | | | |
| | | | |
| RESTRICTED FUNDS | | | |
| COMMUNITY INFRAST | RUCTURE LEVY | | |

| | Balance B/F 01.04.2024 | 72,949 Note: CIL allocations |
|---------|-------------------------|----------------------------------|
| | Income | 8,134 £40,000 No.3 |
| | Expenditure | 24,793 £600 Plaques |
| | Transfer of funds | 0 £6750 Pinning kerb at bandstar |
| | Balance C/F 31.12.2024 | 56,290 £8940.08 remaing to spend |
| | | |
| | | |
| 3 & 5 T | HE GREEN - PWLB | |
| | Balance B/F 01.04.2024 | 89,899 |
| | Income (Loan) | 0 |
| | Expenditure (repayment) | 0 |
| | Transfer of funds | 0 |
| | Balance C/F 31.12.2024 | 89,899 |
| | | |
| | | |
| TOTAL | RESTRICTED FUNDS C/F | 146,189 |

RECONCILIATION TO CASH BOOK

CHECK TOTAL

General income less expenditure 53,227
Designated Income 0
Designated expenditure -6,991
Restricted fund income 8,134
Restricted fund expenditure -24,793
CASH BOOK TOTAL 29,576

| CASH BOOK TOTAL 2024-2025 | 29,576.32 |
|---|-----------|
| (CB Receipts less payments - per cash book) | |
| | |

Difference 0