

Horsforth Town Council
Annual Budget and Expenditure 2025-2026
Updated 12.06.2025

		Annual Budget		Income & Expenditure		Budget Remaining	
		2025-2026		As At 31.05.2025		As At 31.05.2025	
		£	£	£	£	£	£
INCOME							
	Precept	152,367		152,367		0	
	Council Tax Support Grant	5,249		5,249		0	
	Bank Interest Received	2,500		361			
	Donations						
	CIL						
	Other			45			
	Premises						
	Museum rent	1				0	
	Grants	5,000				0	
	Donations	10,000				0	
TOTAL INCOME			175,117	158,022		0	
EXPENDITURE							
	Community & Environment						
	Grants & Sponsorship	4,000				4,000	
	Award Scheme	250				250	
	Civic Service	100				100	
	Horsforth Gala	100				100	
	Remembrance Service	1,100				1,100	
	Annual Town Meeting	0				0	
	Horsforth Matters	1,000				1,000	
	Band Concerts	1,100				1,100	
	Annual Event	1,500		882		618	
	Christmas Motifs, Lights & Trees	18,000				18,000	
	Christmas Switch On Event	4,500				4,500	
	HTC baskets and planters - inc watering	10,000				10,000	
	Garden Maintenance	1,000				1,000	
			42,650	882		41,768	
	Planning, Licensing & Traffic		500	83		417	
	Salaries						
	Office Staff	74,000		10,248		63,752	
	Premises Staff	7,500				7,500	
	Recruitment	100				100	
			81,600	10,248		71,352	
	Office						
	Office Equipment & Photocopier Lease	400		54		346	
	IT Support	1,400		108		1,292	
	Stationery & Printing	900		58		842	
	Postage	25				25	
	Telephone and Broadband	1,000		130		870	
	Subscriptions	2,800		2,216		584	
	Audit, Accounts & Data Protection	2,000		510		1,490	
	Miscellaneous	500				500	
	Bank Charges	200		24		176	
	Chairman's Allowance	100				100	
	Meeting Expenses & Refreshments	50				50	
	Room Hire	250				250	
	Legal & Professional Fees	2,500				2,500	
	Email and website	850				850	
	Clock Maintenance	500				500	
	Defibrillator Maintenance	2,000		325		1,675	
	Combined Insurance	2,500				2,500	
			17,975	3,425		14,550	
	Training						
	Staff Training	500				500	
	Councillor Training	1,000		250		750	
			1,500	250		1,250	
	Election		12,500	0		12,500	
	Premises						
	Utilities and Services	15,100		1,604		13,496	
	Cleaning and caretaking	2,500				2,500	
	Maintenance and Statutory Checks	13,150				13,150	
	Sundry Expenditure	19,561		4,905		14,656	
			50,311	6,510		43,801	
TOTAL EXPENDITURE			207,036	21,399		185,637	
SURPLUS / DEFICIT OF INCOME OVER EXPENDITURE			-31,919	136,623			

Transferred £1000 from HM to Festive Lights

Horsforth Town Council
Annual Budget and Expenditure 2025-2026
Designated Funds

As At 31.05.2025			
		£	£
DESIGNATED FUNDS			
NEIGHBOURHOOD PLAN			
Balance B/F 01.05.2025		3,143	
Income			

	Expenditure		
	Transfer of funds		
	Balance C/F 31.05.2025		3,143
3 & 5 THE GREEN - REFURBISHMENT			
	Balance B/F 01.05.2025	42,770	
	Income		
	Expenditure	6,998	
	Transfer of funds		
	Balance C/F 31.05.2025		35,772
THE MUSUEM			
	Balance B/F 01.05.2025	4,155	
	Income		
	Expenditure		
	Transfer of funds		
	Balance C/F 31.05.2025		4,155
No.3 PHASE 2 RENOVATION			
	Balance B/F 01.05.2025	80,000	
	Income	0	
	Expenditure		
	Transfer of funds	0	
	Balance C/F 31.05.2025		80,000
CONTINGENCY FOR PREMISES REPAIRS			
	Balance B/F 01.05.2025	5,000	
	Income	0	
	Expenditure		
	Transfer of funds	0	
	Balance C/F 31.05.2025		5,000
3 & 5 THE GREEN - PRE-ACQUISITION COSTS			
	Balance B/F 01.05.2025	1,166	
	Income	0	
	Expenditure		
	Transfer of funds	0	
	Balance C/F 31.05.2025		1,166
TOTAL DESIGNATED FUNDS C/F			
			129,236
RESTRICTED FUNDS			
COMMUNITY INFRASTRUCTURE LEVY			
	Balance B/F 01.05.2025	56,290	
	Income		
	Expenditure		
	Transfer of funds		
	Balance C/F 31.05.2025		56,290
3 & 5 THE GREEN - PWLB			
	Balance B/F 01.05.2025	89,899	
	Income (Loan)		
	Expenditure (repayment)		
	Transfer of funds		
	Balance C/F 31.05.2025		89,899
TOTAL RESTRICTED FUNDS C/F			
			146,189

RECONCILIATION TO CASH BOOK

CHECK TOTAL

General income less expenditure	136,623
Designated Income	0
Designated expenditure	-6,998
Restricted fund income	0
Restricted fund expenditure	0
CASH BOOK TOTAL	129,625

CASH BOOK TOTAL 2025-2026	129,625.29
(CB Receipts less payments - per cash book)	

Difference	0
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