

Horsforth Town Council
Annual Budget and Expenditure 2025-2026
Updated 02.09.2025

		Annual Budget		Income & Expenditure		Budget Remaining	
		2025-2026		As At 31.08.2025		As At 31.08.2025	
		£	£	£	£	£	£
INCOME							
	Precept	152,367		152,367		0	
	Council Tax Support Grant	5,249		5,249		0	
	Bank Interest Received	2,500		701			
	Donations			3,000			
	CIL						
	Other			516			
	Premises						
	Museum rent	1				0	
	Grants	5,000				0	
	Donations	10,000				0	
TOTAL INCOME			175,117		161,833		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		1,016		484	
	Christmas Motifs, Lights & Trees	18,000				18,000	
	Christmas Switch On Event	4,500				4,500	
	HTC baskets and planters - inc wate	10,000		6,280		3,720	
	Garden Maintenance	1,000		180		820	
			42,650		7,476		35,174
	Planning, Licensing & Traffic		500		83		417
	Salaries						
	Office Staff	74,000		29,098		44,902	
	Premises Staff	7,500				7,500	
	Recruitment	100				100	
			81,600		29,098		52,502
	Office						
	Office Equipment & Photocopier Le	400		108		292	
	IT Support	1,400		433		967	
	Stationery & Printing	900		233		667	
	Postage	25		16		9	
	Telephone and Broadband	1,000		338		662	
	Subscriptions	2,800		2,412		388	
	Audit, Accounts & Data Protection	2,000		1,296		705	
	Miscellaneous	500		18		482	
	Bank Charges	200		71		130	
	Chairman's Allowance	100				100	
	Meeting Expenses & Refreshments	50				50	
	Room Hire	250		203		48	
	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		2,461		39	
			17,975		7,913		10,062
	Training						
	Staff Training	500		20		480	
	Councillor Training	1,000		260		740	
			1,500		280		1,220
	Election		12,500		0		12,500

	Premises									
		Utilities and Services	15,100			4,785			10,315	
		Cleaning and caretaking	2,500						2,500	
		Maintenance and Statutory Checks	13,150			75			13,075	
		Sundry Expenditure	19,561			4,905			14,656	
				50,311			9,765			40,546
	TOTAL EXPENDITURE			207,036			54,615			152,421
	SURPLUS / DEFICIT OF INCOME OVER EXPENDITURE			-31,919			107,218			

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

		As At 31.08.2025	
		£	£
DESIGNATED FUNDS			
NEIGHBOURHOOD PLAN			
	Balance B/F 01.08.2025	3,143	
	Income		
	Expenditure		
	Transfer of funds		
	Balance C/F 31.08.2025		3,143
3 & 5 THE GREEN - REFURBISHMENT			
	Balance B/F 01.08.2025	42,770	
	Income	10,000	
	Expenditure	52,770	
	Transfer of funds		
	Balance C/F 31.08.2025		0
THE MUSUEM			
	Balance B/F 01.08.2025	4,155	
	Income		
	Expenditure		
	Transfer of funds		
	Balance C/F 31.08.2025		4,155
No.3 PHASE 2 RENOVATION			
	Balance B/F 01.08.2025	80,000	
	Income	0	
	Expenditure		
	Transfer of funds	0	
	Balance C/F 31.08.2025		80,000
CONTINGENCY FOR PREMISES REPAIRS			
	Balance B/F 01.08.2025	5,000	
	Income	0	
	Expenditure		
	Transfer of funds	0	
	Balance C/F 31.08.2025		5,000
3 & 5 THE GREEN - PRE-ACQUISITION COSTS			
	Balance B/F 01.08.2025	1,166	
	Income	0	
	Expenditure		
	Transfer of funds	0	
	Balance C/F 31.08.2025		1,166
TOTAL DESIGNATED FUNDS C/F			
			93,464
RESTRICTED FUNDS			
COMMUNITY INFRASTRUCTURE LEVY			
	Balance B/F 01.08.2025	56,290	

	Income			
	Expenditure		50,096	
	Transfer of funds			
	Balance C/F 31.08.2025			6,194
3 & 5 THE GREEN - PWLB				
	Balance B/F 01.08.2025		89,899	
	Income (Loan)			
	Expenditure (repayment)		70,441	
	Transfer of funds			
	Balance C/F 31.08.2025			19,458
TOTAL RESTRICTED FUNDS C/F				25,652

RECONCILIATION TO CASH BOOK

CHECK TOTAL

General income less expenditure	107,218
Designated Income	10,000
Designated expenditure	-52,770
Restricted fund income	0
Restricted fund expenditure	-120,537
CASH BOOK TOTAL	-56,089

CASH BOOK TOTAL 2025-2026	-56,088.89
(CB Receipts less payments - per cash book)	

Difference	0
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