

Horsforth Town Council
Annual Budget and Expenditure 2022-2023
Updated 31.12.22

		Annual Budget 2022-2023		Income & Expenditure		Budget Remaining	
		£	£	£	£	£	£
		As At 31.12.22		As At 31.12.22		As At 31.12.22	
INCOME							
	Precept	126,019		126,019		0	
	Council Tax Support Grant	4,676		4,676		0	
	Bank Interest Received	100		0			
3 & 5 The Green							
	HLAH No3: Rent & Premises Insurance	3,000		0		0	
	The Museum No5: Rent & Premises Insurance	0		0		0	
	HTC The Stables: Rent & Premises Insurance	0		0		0	
TOTAL INCOME			133,795		130,695		0
EXPENDITURE							
Community & Environment							
	Grants & Sponsorship	3,500		3,900		-400	
	Award Scheme	200		43		157	
	Civic Service	100		0		100	
	Horsforth Gala	100		30		70	
	Remembrance Service	1,000		709		291	
	Annual Town Meeting	50		0		50	
	Horsforth Matters	3,200		3,978		-778	
	Band Concerts	975		975		0	
	Special Events and Projects (Annual Event)	1,650		0		1,650	
	Christmas Motifs, Lights & Trees	14,700		950		13,750	
	Christmas Switch On Event	2,200		1,644		556	
	HTC Floral Displays - Installation & Water	5,450		1,863		3,587	
	Community Watering - HIB & Fairtrade	3,640		0		3,640	
	Garden Maintenance	1,000		830		170	
			37,765		14,922		22,843
Planning, Licensing & Traffic			500		0		500
Cold Calling Control Zone / Other			500		0		500
Climate Change			1,000		0		1,000
Salaries							
	Basic Salary Costs	75,811		31,572			
	Overtime	1,500		220			
			77,311		31,792		45,519
Office							
	Office Equipment & Photocopier Lease	1,030		162		868	
	IT Support	1,300		725		576	
	Stationery & Printing	775		816		-41	
	Postage	100		6		94	
	Telephone and Broadband	930		637		293	
	Subscriptions	2,325		1,909		416	
	Audit, Accounts & Data Protection	1,805		2,447		-642	
	Miscellaneous, Quality Council & Recruitment	155		406		-251	
	Bank Charges	145		109		36	
	Chairman's Allowance	200		95		105	
	Meeting Expenses & Refreshments	185		42		143	
	Room Hire	1,100		258		842	
	Legal & Professional Fees	1,030		0		1,030	
	Website Maintenance	260		0		260	
	Email	425		72		353	
	Clock Maintenance	415		447		-32	
	Defibrillator Maintenance	1,030		130		900	
	Roll Of Honour	125		0		125	
	Combined Insurance	1,340		1,833		-493	
			14,675		10,095		4,580
Staff Training							
	Staff Training	2,000		575		1,425	
	Councillor Training	1,000		25		975	
			3,000		600		2,400

	Election		10,000		7,745		2,255
	Property Overheads						
	3 & 5 The Green						
	Loan repayment	9,811		9,810			1
	Site H&S & Statutory Inspections	3,710		0			3,710
	Site Premises Insurance	3,710		0			3,710
	No 3 Cleaning Charges	3,090		0			3,090
	No 3 Business Rates	2,475		5,171			-2,696
	No 3 Light, Heat, Power & Water	6,180		14,556			-8,376
	Site Management & Maintenance	1,545		0			1,545
			30,521		29,538		983
	Horsforth Museum - Gant re No 5 The Green Rent		3,000		0		3,000
	TOTAL EXPENDITURE		178,272		94,691		83,581
	SURPLUS / DEFICIT OF INCOME OVER EXPENDITURE		-44,477		36,004		

Horsforth Town Council
Annual Budget and Expenditure 2022-2023
Designated Funds
Horsforth Town Council

		As At 31.12.22	
		£	£
DESIGNATED FUNDS			
NEIGHBOURHOOD PLAN			
	Balance B/F 01.04.22	4,037	
	Income	0	
	Expenditure	794	
	Transfer of funds	0	
	Balance C/F 31.03.23		3,243
ELECTION			
	Balance B/F 01.04.22	3,750	
	Income	0	
	Expenditure	0	
	Transfer of funds	0	
	Balance C/F 31.03.23		3,750
3 & 5 THE GREEN - REFURBISHMENT			
	Balance B/F 01.04.22	69,100	
	Income	0	
	Expenditure	20,846	
	Transfer of funds	0	
	Balance C/F 31.03.23		48,254
3 & 5 THE GREEN - ADDITIONAL PURCHASE COST			
	Expenditure provided for in year end accounts	35,000	
	31.03.22, but expenditure will be made in the year ended 31 March 2023		
	Balance C/F 31.03.23		
3 & 5 THE GREEN - PRE-ACQUISITION COSTS			
	Balance B/F 01.04.22	2,418	
	Income	0	
	Expenditure	0	
	Transfer of funds	0	
	Balance C/F 31.03.23		2,418
FREE SCHOOL MEALS			
	Balance B/F 01.04.22	2,750	
	Income	0	
	Expenditure	0	
	Transfer of funds	0	
	Balance C/F 31.03.23		2,750
MECHANICS INSTITUTE			
	Balance B/F 01.04.22	4,500	
	Income	0	
	Expenditure	0	
	Transfer of funds	0	
	Balance C/F 31.03.23		4,500
QUEEN'S PLATINUM JUBILEE			
	Balance B/F 01.04.22	3,660	
	Income	0	
	Expenditure	3,534	
	Transfer of funds	0	
	Balance C/F 31.03.23		126

Yet to be approved

TOTAL DESIGNATED FUNDS C/F			65,041
RESTRICTED FUNDS			
COMMUNITY INFRASTRUCTURE LEVY			
	Balance B/F 01.04.22	80,666	
	Income	0	
	Expenditure	5,093	
	Transfer of funds	0	
	Balance C/F 31.03.23		75,573
3 & 5 THE GREEN - PWLB			
	Balance B/F 01.04.22	89,899	
	Income (Loan)	0	
	Expenditure (repayment)	0	
	Transfer of funds	0	
	Balance C/F 31.03.23		89,899
TOTAL RESTRICTED FUNDS C/F			165,472

RECONCILIATION TO CASH BOOK

CHECK TOTAL

General income less expenditure	36,004
Designated Income	0
Designated expenditure	-25,174
Restricted fund income	0
Restricted fund expenditure	-5,093
CASH BOOK TOTAL	5,737

CASH BOOK TOTAL 2022-2023	5,736.76
(CB Receipts less payments - per cash book)	

Difference	0
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TOTAL ADJUSTMENTS	0
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