

Horsforth Town Council
Annual Budget and Expenditure 2022-2023
Updated 30.08.22

	Annual Budget 2022-2023		Income & Expenditure		Budget Remaining	
	£	£	£	£	£	£
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		0		3,500	
Award Scheme	200		0		200	
Civic Service	100		0		100	
Horsforth Gala	100		30		70	
Remembrance Service	1,000		0		1,000	
Annual Town Meeting	50		0		50	
Horsforth Matters	3,200		1,978		1,222	
Band Concerts	975		0		975	
Special Events and Projects (Annual Event)	1,650		0		1,650	
Christmas Motifs, Lights & Trees	14,700		0		14,700	
Christmas Switch On Event	2,200		0		2,200	
HTC Floral Displays - Installation & Water	5,450		1,863		3,587	
Community Watering - HIB & Fairtrade	3,640		0		3,640	
Garden Maintenance	1,000		180		820	
		37,765		4,051		33,714
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		13,152			
Overtime	1,500		220			
		77,311		13,371		63,940
Office						
Office Equipment & Photocopier Lease	1,030		108		922	
IT Support	1,300		403		898	
Stationery & Printing	775		475		300	
Postage	100		2		98	
Telephone and Broadband	930		283		647	
Subscriptions	2,325		1,909		416	
Audit, Accounts & Data Protection	1,805		1,207		598	
Miscellaneous, Quality Council & Recruitment	155		50		105	
Bank Charges	145		41		104	
Chairman's Allowance	200		0		200	
Meeting Expenses & Refreshments	185		159		26	
Room Hire	1,100		40		1,060	
Legal & Professional Fees	1,030		0		1,030	
Website Maintenance	260		0		260	
Email	425		54		371	
Clock Maintenance	415		447		-32	
Defibrillator Maintenance	1,030		0		1,030	
Roll Of Honour	125		0		125	
Combined Insurance	1,340		0		1,340	
		14,675		5,177		9,498
Staff Training						
Staff Training	2,000		375		1,625	
Councillor Training	1,000		25		975	
		3,000		400		2,600
Election		10,000		7,745		2,255
Property Overheads						
3 & 5 The Green						
Loan repayment	9,811		0		9,811	
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		0		2,475	
No 3 Light, Heat, Power & Water	6,180		0		6,180	
Site Management & Maintenance	1,545		0		1,545	
		30,521		0		30,521

	Horsforth Museum - Gant re No 5 The Green Rent		3,000			0		3,000

