

Horsforth Town Council - Budget 2024-2025

Approved by Council: 25.01.2024, Amended 07.08.2024

	2022-2023	2022-2023 ACTUAL	2023-2024	2023-2024 ACTUAL AS AT 31/12/2023	2023-2024 EXPECTED AT YEAR END	2024-2025	Notes
INCOME							
Precept	£126,019	£126,019	£126,035	£126,035	£126,035		
Council Tax Support Grant	£4,676	£4,676	£4,927	£4,927	£4,927	£5,174.00	
Bank Interest	£100	£1,043	£100	£1,659	£2,410	£2,760.00	
Donations				£699	£699		
CIL				£176	£176	£0.00	
Premises income				£0	£0		
Museum Rent	£3,000		£4,000	£0	£0	£1.00	
Grants				£0	£0	£5,000.00	
Donations					£0	£10,000.00	
Lettings				£0	£0		
	£133,795	£131,738	£135,062	£133,495	£134,247	£22,935.00	

	2022-2023 APPROVED BUDGET	2022-2023 ACTUAL	2023-2024 AGREED BUDGET	2023-2024 ACTUAL AS AT 31/12/2023	2023-2024 EXPECTED AT YEAR END	2024-2025 APPROVED BUDGET	
EXPENDITURE							
Community and Environment							
Grants & sponsorship	£5,150	5,385.00	£4,500	£1,700	£3,000	£4,000	
Award scheme	£200	43.00	£200	£274	£274	£200	
Civic Service	£100	0.00	£100	£100	£100	£100	
Horsforth Gala	£100	30.00	£100	£44	£44	£100	
Remembrance Service	£1,000	679.04	£1,000	£859	£901	£1,000	
Annual Town Meeting	£50	0.00	£50	£0	£0	£0	
Horsforth Matters	£3,200	3,978.07	£1,750	£1,524	£1,620	£1,000	
Band concerts	£975	1,045.50	£1,200	£990	£990	£990	
Annual Event	£0	0.00	£2,543	£2,550	£2,550	£2,500	
Christmas motifs, lights and trees	£14,700	14,343.00	£16,000	£950	£15,784	£17,000	
Christmas Switch-On event	£2,200	1,713.71	£5,000	£4,163	£5,000	£4,500	
HTC baskets and planters - inc watering	£5,450	5,374.26	£5,600	£5,550	£5,550	£5,800	
Community planters (HIB/Fairtrade) watering x1/week	£3,640	3,655.65	£4,000	£4,014	£4,014	£4,200	
Jubilee Garden - maintenance	£1,000	1,070.00	£1,000	£420	£720	£1,000	
Total	£37,765	37,317.23	£43,043	£23,138	£40,547	£42,390	
Planning, Licensing and Traffic	£500	0.00	£500	£0	£0	£500	
Total	£500	0.00	£500	£0	£0	£500	
Cold Calling Control Zone/Other	£500	0.00	£0	£0	£0	£0	
Total	£500	0.00	£0	£0	£0	£0	
Climate Change	£1,000	0.00	£0	£0	£0	£0	
Staffing costs							
Office Staff	£77,311	43,877.11	£61,605	£47,257	£61,253	£69,363	
Premises Staff						£7,500	
Recruitment						£100	
Total	£77,311	43,877.11	£61,605	£47,257	£61,253	£76,963	
Office							
Office Equipment & Photocopier Lease	£1,030	1,437.06	£1,000	£263	£300	£400	
IT Support	£1,300	1,071.50	£1,175	£822	£1,138	£1,400	
Stationery & Printing	£775	1,119.98	£900	£574	£800	£900	
Postage	£100	6.28	£100	£0	£0	£25	
Telephone and Broadband	£930	860.82	£900	£720	£848	£1,500	
Subscriptions	£2,325	2,205.00	£2,325	£1,944	£2,310	£2,450	
Audit, Accounts & Data Protection	£1,805	3,996.81	£3,000	£1,840	£1,904	£2,000	
Miscellaneous	£155	525.89	£200	£408	£500	£750	
Bank Charges	£145	147.15	£145	£105	£141	£150	
Chairman's Allowance	£200	95.00	£100	£0	£0	£100	
Meeting Expenses & Refreshments	£185	42.48	£185	£0	£0	£100	
Room Hire	£1,100	317.50	£1,300	£257	£433	£500	
Legal & Professional Fees	£1,030	0.00	£1,030	£0	£750	£2,500	
Email and Website	£685	1,791.00	£737	£18	£758	£800	
Clock Maintenance	£415	705.00	£500	£150	£500	£500	
Defibrillator Maintenance	£1,030	40.00	£2,000	£150	£1,025	£2,000	
Roll Of Honour	£125	120.00	£0	£0	£0	£0	
Combined Insurance	£1,340	1,833.30	£1,834	£1,999	£1,999	£2,500	
Total	£14,675	16,314.77	£17,431	£9,250	£13,406	£18,575	
Training							
Staff Training	£2,000	800.00	£1,500	£200	£200	£1,000	
Councillor Training	£1,000	25.00	£2,000	£439	£600	£1,000	
Total	£3,000	825.00	£3,500	£639	£800	£2,000	
Election (TRANSFER FROM DF)	£10,000	7,745.00	£12,500	£13,609	£13,609	£12,500	
Total	£10,000	7,745.00	£12,500	£13,609	£13,609	£12,500	

Premises							
Utilities and Services	£8,655	19,003.00	£16,784	£8,138	£9,784	£13,500	
Cleaning and Caretaking	£3,090	0.00	£1,000	£0	£0	£2,500	
Maintenance and Statutory Checks	£5,255	936.00	£1,500	£421	£700	£13,150	
Sundry expenditure	£13,521	9,798.00	£13,811	£9,810	£9,810	£19,561	
Total	£30,521	£29,737	£33,095	£18,369	£20,294	£48,711	
Horsforth Museum - Grant re No5 The Green Rent	£3,000	£0	£4,000	£0	£4,000	£0	
Total	£3,000	£0	£4,000	£0	£4,000	£0	
	£178,272	£135,815	£175,674	£112,262	£153,909	£201,639	
SURPLUS / DEFICIT OF INCOME OVER EXPENDITURE	-44,477	-4,077	-40,612	21,234	-19,662	-178,704	

Designated Funds

Approved by Council:

	2022-2023	2022-2023 ACTUAL	2023-2024	2023-2024 ACTUAL AS AT 31/12/2023	2023-2024 EXPECTED C/F AT YEAR END	2024-2025 APPROVED DES/RES FUNDS	
DESIGNATED FUNDS							
NEIGHBOURHOOD PLAN	£4,037	£3,243	£3,243	£3,243	£3,243	£3,243	
ELECTION	£3,750	£3,750	£3,750	£0	£0	£0	
3 & 5 THE GREEN - REFURBISHMENT	£69,100	£35,252	£70,000	£53,818	£48,962	£48,962	
THE MUSEUM						£5,000	
NO.3 PHASE 2 RENOVATION						£80,000	
CONTINGENCY FOR PREMISES REPAIRS						£5,000	
3 & 5 THE GREEN - PRE-ACQUISITION COSTS	£3,418	£2,418	£2,418	£1,166	£0	£1,166	
FREE SCHOOL MEAL	£2,750	£2,750				£0	
MECHANICS INSTITUTE	£4,500	£4,500	£4,500	£4,500	£4,500	£0	
QUEENS PLATINUM JUBILEE	£3,660	£126				£0	
TOTAL DESIGNATED FUNDS C/F	£91,215	£52,040	£83,911	£62,727	£56,705	£143,371	
RESTRICTED FUNDS							
COMMUNITY INFRASTRUCTURE LEVY	£80,666	£75,573	£71,349	£71,349	£71,349	£76,403	Amended 07.08.2024, £5054 CIL received
3 & 5 THE GREEN - PWLB	£89,899	£89,899	£89,899	£89,899	£89,899	£89,899	
TOTAL RESTRICTED FUNDS C/F	£170,565	£165,472	£161,248	£161,248	£161,248	£166,302	

£309,673