

Horsforth Town Council  
Annual Budget and Expenditure 2022-2023  
Updated 28.02.23

	Annual Budget 2022-2023		Income & Expenditure		Budget Remaining	
			As At 28.02.23		As At 28.02.23	
	£	£	£	£	£	£
<b>INCOME</b>						
Precept	126,019		126,019			0
Council Tax Support Grant	4,676		4,676			0
Bank Interest Received	100		0			
<b>3 &amp; 5 The Green</b>						
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
<b>TOTAL INCOME</b>		<b>133,795</b>		<b>130,695</b>		<b>0</b>
<b>EXPENDITURE</b>						
<b>Community &amp; Environment</b>						
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		869			131
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		1,804			396
HTC Floral Displays - Installation & Water	5,450		5,374			76
Community Watering - HIB & Fairtrade	3,640		3,656			-16
Garden Maintenance	1,000		950			50
		<b>37,765</b>		<b>22,529</b>		<b>15,236</b>
<b>Planning, Licensing &amp; Traffic</b>						
		<b>500</b>		<b>0</b>		<b>500</b>
<b>Cold Calling Control Zone / Other</b>						
		<b>500</b>		<b>0</b>		<b>500</b>
<b>Climate Change</b>						
		<b>1,000</b>		<b>0</b>		<b>1,000</b>
<b>Salaries</b>						
Basic Salary Costs	75,811		38,024			
Overtime	1,500		220			
		<b>77,311</b>		<b>38,243</b>		<b>39,068</b>
<b>Office</b>						
Office Equipment & Photocopier Lease	1,030		216			814
IT Support	1,300		886			415
Stationery & Printing	775		1,045			-270
Postage	100		6			94
Telephone and Broadband	930		706			224
Subscriptions	2,325		1,909			416
Audit, Accounts & Data Protection	1,805		3,857			-2,052
Miscellaneous, Quality Council & Recruitment	155		456			-301
Bank Charges	145		115			30
Chairman's Allowance	200		95			105
Meeting Expenses & Refreshments	185		42			143
Room Hire	1,100		318			783
Legal & Professional Fees	1,030		0			1,030
Website Maintenance	260		1,000			-740
Email	425		72			353
Clock Maintenance	415		705			-290
Defibrillator Maintenance	1,030		130			900
Roll Of Honour	125		0			125
Combined Insurance	1,340		1,833			-493
		<b>14,675</b>		<b>13,391</b>		<b>1,284</b>
<b>Staff Training</b>						
Staff Training	2,000		605			1,395
Councillor Training	1,000		25			975
		<b>3,000</b>		<b>630</b>		<b>2,370</b>
<b>Election</b>						
		<b>10,000</b>		<b>7,745</b>		<b>2,255</b>
<b>Property Overheads</b>						
<b>3 &amp; 5 The Green</b>						
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		4,323			-1,848
No 3 Light, Heat, Power & Water	6,180		14,556			-8,376
Site Management & Maintenance	1,545		0			1,545
		<b>30,521</b>		<b>28,690</b>		<b>1,831</b>
<b>Horsforth Museum - Gant re No 5 The Green Rent</b>						
		<b>3,000</b>		<b>0</b>		<b>3,000</b>
<b>TOTAL EXPENDITURE</b>		<b>178,272</b>		<b>111,227</b>		<b>67,045</b>
<b>SURPLUS / DEFICIT OF INCOME OVER EXPENDITURE</b>		<b>-44,477</b>		<b>19,468</b>		

## Annual Budget and Expenditure 2022-2023

## Designated Funds

## Horsforth Town Council

		As At 28.02.23	
		£	£
<b>DESIGNATED FUNDS</b>			
<b>NEIGHBOURHOOD PLAN</b>			
	Balance B/F 01.04.22	4,037	
	Income	0	
	Expenditure	794	
	Transfer of funds	0	
	<b>Balance C/F 31.03.23</b>		<b>3,243</b>
<b>ELECTION</b>			
	Balance B/F 01.04.22	3,750	
	Income	0	
	Expenditure	0	
	Transfer of funds	0	
	<b>Balance C/F 31.03.23</b>		<b>3,750</b>
<b>3 &amp; 5 THE GREEN - REFURBISHMENT</b>			
	Balance B/F 01.04.22	69,100	
	Income	0	
	Expenditure	22,409	
	Transfer of funds	0	
	<b>Balance C/F 31.03.23</b>		<b>46,691</b>
<b>3 &amp; 5 THE GREEN - ADDITIONAL PURCHASE COST</b>			
	Expenditure provided for in year end accounts	35,000	
	31.03.22, but expenditure will be made in the year		
	ended 31 March 2023		
	<b>Balance C/F 31.03.23</b>		
<b>3 &amp; 5 THE GREEN - PRE-ACQUISITION COSTS</b>			
	Balance B/F 01.04.22	2,418	
	Income	0	
	Expenditure	0	
	Transfer of funds	0	
	<b>Balance C/F 31.03.23</b>		<b>2,418</b>
<b>FREE SCHOOL MEALS</b>			
	Balance B/F 01.04.22	2,750	
	Income	0	
	Expenditure	0	
	Transfer of funds	0	
	<b>Balance C/F 31.03.23</b>		<b>2,750</b>
<b>MECHANICS INSTITUTE</b>			
	Balance B/F 01.04.22	4,500	
	Income	0	
	Expenditure	0	
	Transfer of funds	0	
	<b>Balance C/F 31.03.23</b>		<b>4,500</b>
<b>QUEEN'S PLATINUM JUBILEE</b>			
	Balance B/F 01.04.22	3,660	
	Income	0	
	Expenditure	3,534	
	Transfer of funds	0	
	<b>Balance C/F 31.03.23</b>		<b>126</b>
<b>TOTAL DESIGNATED FUNDS C/F</b>			<b>63,479</b>
<b>RESTRICTED FUNDS</b>			
<b>COMMUNITY INFRASTRUCTURE LEVY</b>			
	Balance B/F 01.04.22	80,666	
	Income	0	
	Expenditure	5,093	
	Transfer of funds	0	
	<b>Balance C/F 31.03.23</b>		<b>75,573</b>
<b>3 &amp; 5 THE GREEN - PWLB</b>			
	Balance B/F 01.04.22	89,899	
	Income (Loan)	0	
	Expenditure (repayment)	0	
	Transfer of funds	0	
	<b>Balance C/F 31.03.23</b>		<b>89,899</b>
<b>TOTAL RESTRICTED FUNDS C/F</b>			<b>165,472</b>

Yet to be approved

**RECONCILIATION TO CASH BOOK****CHECK TOTAL**

General income less expenditure	19,468
Designated Income	0
Designated expenditure	-26,736
Restricted fund income	0
Restricted fund expenditure	-5,093
<b>CASH BOOK TOTAL</b>	<b>-12,362</b>

CASH BOOK TOTAL 2022-2023	-12,361.88
(CB Receipts less payments - per cash book)	

Difference	0
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TOTAL ADJUSTMENTS	0
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