

# Horsforth Town Council -Final Budget 2025-2026

Approved by Council: 30.01.2025

	2023-2024	2023-2024 ACTUAL	2024-2025	2024-2025 ACTUAL AS AT 31/12/2024	2024-2025 EXPECTED AT YEAR END	2025-2026
<b>INCOME</b>						
Precept	£126,035	£126,035	£126,035	£144,900	£144,900	£152,367.00
Council Tax Support Grant	£4,927	£4,927	£5,174	£5,174	£5,174	£5,249.00
Bank Interest	£100	£4,257	£2,760	£1,824	£2,700	£2,500.00
Donations		£699		£1,000	£1,000	
CIL		£176		£8,134	£8,134	
Other		£2,990		£900	£900	
<b>Premises income</b>						
Museum Rent	£4,000		£1			£1.00
Grants			£5,000			£5,000.00
Donations			£10,000			£10,000.00
Lettings						
	<b>£135,062</b>	<b>£139,083</b>	<b>£148,970</b>	<b>£161,932</b>	<b>£162,808</b>	<b>£175,117.00</b>

	2023-2024	2023-2024 ACTUAL AS AT 31/12/2023	2024-2025	2024-2025 ACTUAL AS AT 31/12/2024	2024-2025 EXPECTED AT YEAR END	2025-2026 Proposed Budget
<b>EXPENDITURE</b>						
<b>Community and Environment</b>						
Grants & sponsorship	£4,500	£4,000	£4,000	£1,000	£4,000	£4,000
Award scheme	£200	£274	£200	£175	£200	£250
Civic Service	£100	£100	£100	£100	£100	£100
Horsforth Gala	£100	£44	£100	£0	£0	£100
Remembrance Service	£1,000	£859	£1,000	£1,070	£1,070	£1,100
Annual Town Meeting	£50	£0	£0	£0	£0	£0
Horsforth Matters	£1,750	£1,561	£2,000	£795	£2,100	£2,000
Band concerts	£1,200	£990	£990	£990	£990	£1,100
Annual Event	£2,543	£2,550	£1,500	£1,163	£1,163	£1,500
Christmas motifs, lights and trees	£16,000	£15,881	£17,000	£950	£16,066	£17,000
Christmas Switch-On event	£5,000	£4,241	£4,500	£4,452	£4,452	£4,500
HTC baskets and planters - inc watering	£9,600	£9,564	£10,000	£9,379	£9,379	£10,000
Jubilee Garden - maintenance	£1,000	£720	£1,000	£360	£1,000	£1,000
<b>Total</b>	<b>£43,043</b>	<b>£40,784</b>	<b>£42,390</b>	<b>£20,434</b>	<b>£40,520</b>	<b>£42,650</b>
<b>Planning, Licensing and Traffic</b>	£500	£0	£500	£0	£0	£500
<b>Total</b>	<b>£500</b>	<b>£0</b>	<b>£500</b>	<b>£0</b>	<b>£0</b>	<b>£500</b>
<b>Staffing costs</b>						
Office Staff	£61,605	£63,301	£69,363	£52,286	£68,000	£74,000
Premises Staff			£7,500	£0	£0	£7,500
Recruitment			£100	£0	£0	£100
<b>Total</b>	<b>£61,605</b>	<b>£63,301</b>	<b>£76,963</b>	<b>£52,286</b>	<b>£0</b>	<b>£81,600</b>
<b>Office</b>						
Office Equipment & Photocopier Lease	£1,000	£317	£400	£267	£321	£400
IT Support	£1,175	£1,243	£1,400	£899	£1,214	£1,400
Stationery & Printing	£900	£884	£900	£478	£670	£900
Postage	£100	£0	£25	£0	£0	£25
Telephone and Broadband	£900	£977	£1,500	£644	£900	£1,000
Subscriptions	£2,325	£2,242	£2,450	£2,070	£2,595	£2,800
Audit, Accounts & Data Protection	£3,000	£1,555	£2,000	£1,439	£1,800	£2,000

Miscellaneous	£200	£421	£750	£70	£150	£500
Bank Charges	£145	£144	£150	£117	£170	£200
Chairman's Allowance	£100	£23	£100	£0	£0	£100
Meeting Expenses & Refreshments	£185	£73	£100	£26	£26	£50
Room Hire	£1,300	£362	£500	£296	£414	£250
Legal & Professional Fees	£1,030	£355	£2,500	£0	£0	£2,500
Email and Website	£737	£815	£800	£83	£800	£850
Clock Maintenance	£500	£434	£500	£0	£0	£500
Defibrillator Maintenance	£2,000	£720	£2,000	£0	£420	£2,000
Roll Of Honour	£0	£0	£0	£0	£0	£0
Combined Insurance	£1,834	£1,999	£2,500	£2,073	£2,073	£2,500
<b>Total</b>	<b>£17,431</b>	<b>£12,564</b>	<b>£18,575</b>	<b>£8,462</b>	<b>£11,553</b>	<b>£17,975</b>
<b>Training</b>						
Staff Training	£1,500	£320	£1,000	£166	£250	£500
Councillor Training	£2,000	£439	£1,000	£738	£988	£1,000
<b>Total</b>	<b>£3,500</b>	<b>£759</b>	<b>£2,000</b>	<b>£904</b>	<b>£1,238</b>	<b>£1,500</b>
<b>Election (TRANSFER FROM DF)</b>	£12,500	£13,609	£12,500	£0	£0	£12,500
<b>Total</b>	<b>£12,500</b>	<b>£13,609</b>	<b>£12,500</b>	<b>£0</b>	<b>£0</b>	<b>£12,500</b>
<b>Premises</b>						
Utilities and Services	£16,784	£11,909	£13,500	£7,728	£10,000	£15,100
Cleaning and Caretaking	£1,000		£2,500	£41	£100	£2,500
Maintenance and Statutory Checks	£1,500	£96	£13,150	£1,113	£1,500	£13,150
Sundry expenditure	£13,811	£9,786	£19,561	£9,810	£9,810	£19,561
<b>Total</b>	<b>£33,095</b>	<b>£21,790</b>	<b>£48,711</b>	<b>£18,692</b>	<b>£21,410</b>	<b>£50,311</b>
<b>Horsforth Museum - Grant re No5 The Green</b>	£4,000	£0	£0	£0		£0
<b>Total</b>	<b>£4,000</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
	<b>£175,674</b>	<b>£152,806</b>	<b>£201,639</b>	<b>£100,778</b>	<b>£74,721</b>	<b>£207,036</b>
<b>SURPLUS / DEFICIT OF INCOME OVER EXPENDITURE</b>	<b>-40,612</b>	<b>-13,723</b>	<b>-52,669</b>	<b>61,154</b>	<b>88,087</b>	<b>-31,919</b>

#### Designated Funds

##### Approved by Council:

	2023-2024	2023-2024 ACTUAL	2024-2025	2024-2025 ACTUAL AS AT 31/12/2024	2024-2025 EXPECTED C/F AT YEAR END	2025-2026 PROPOSED
<b>DESIGNATED FUNDS</b>						
NEIGHBOURHOOD PLAN	£3,243	£3,243	£3,243	£3,143	£3,143	£3,143
ELECTION	£3,750	£0	£0	£0	£0	£0
3 & 5 THE GREEN - REFURBISHMENT	£70,000	£53,068	£48,962	£42,916	£40,476	£40,476
THE MUSEUM			£5,000	£4,155	£4,155	£4,155
NO.3 PHASE 2 RENOVATION			£80,000	£80,000	£80,000	£80,000
CONTINGENCY FOR PREMISES REPAIRS			£5,000	£5,000	£5,000	£5,000
3 & 5 THE GREEN - PRE-ACQUISITION COSTS	£2,418	£1,166	£1,166	£1,166	£1,166	£1,166
MECHANICS INSTITUTE	£4,500	£4,500	£0	£0	£0	£0
<b>TOTAL DESIGNATED FUNDS C/F</b>	<b>£83,911</b>	<b>£61,977</b>	<b>£143,371</b>	<b>£136,380</b>	<b>£133,940</b>	<b>£133,940</b>
<b>RESTRICTED FUNDS</b>						
COMMUNITY INFRASTRUCTURE LEVY	£71,349	£72,949	£72,949	£56,290	£56,290	£56,290
3 & 5 THE GREEN - PWLB	£89,899	£89,899	£89,899	£89,899	£89,899	£89,899
<b>TOTAL RESTRICTED FUNDS C/F</b>	<b>£161,248</b>	<b>£162,848</b>	<b>£162,848</b>	<b>£146,189</b>	<b>£146,189</b>	<b>£146,189</b>

£280,129