Horsforth Town Council -Final Budget 2025-2026

Approved by Council: 30.01.2025

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				2024-2025	2024-2025	
	2023-2024	2023-2024	2024-2025		EXPECTED	2025-2026
	2023 2024	ACTUAL	2024 2023	31/12/2024	AT YEAR	2023 2020
				31/12/2024	END	
INCOME						
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	
Premises income						
Museum Rent	£4,000		£1			£1.00
Grants	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		£5,000			£5,000.00
Donations			£10,000			£10,000.00
Lettings			110,000			110,000.00
Lectings	£135,062	£139,083	£148,970	£161,932	£162,808	£175,117.00
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Ι	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026
	ACREER	ACTUAL AS	ACREER	ACTUAL AC AT	EXPECTED	D
	AGREED	AT	AGREED	ACTUAL AS AT	AT YEAR	Proposed
	BUDGET	31/12/2023	BUDGET	31/12/2024	END	Budget
EXPENDITURE						
Community and Environment						
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
Total	£43,043	£40,784	£42,390	£20,434	£40,520	£42,650
Planning, Licensing and Traffic	£500	£0	£500	£0	£0	£500
Total	£500	£0	£500	£0	£0	£500
Total	1300	10	1300	10	10	1300
Staffing costs						
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
Total	£61,605	£63,301	£76,963	£52,286	£0	£81,600
Office						
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

21	£200	£750	£70	£150		£500
14	£145	£150	£117	£170		£200
3	£100	£100	£0	£0		£100
3	£185	£100	£26	£26		£50
52	£1,300	£500	£296	£414		£250
55	£1,030	£2,500	£0	£0		£2,500
.5	£737	£800	£83	£800		£850
34	£500	£500	£0	£0		£500
20	£2,000	£2,000	£0	£420		£2,000
)	£0	£0	£0	£0		£0
99	£1,834	£2,500	£2,073	£2,073		£2,500
564	£17,431	£18,575	£8,462	£11,553		£17,975
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20	£1,500	£1,000	£166	£250		£500
39	£2,000	£1,000	£738	£988		£1,000
i9	£3,500	£2,000	£904	£1,238		£1,500
509	£12,500	£12,500	£0	£0		£12,500
509	£12,500	£12,500	£0	£0		£12,500
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909	£16,784	£13,500	£7,728	£10,000		£15,100
	£1,000	£2,500	£41	£100		£2,500
6	£1,500	£13,150	£1,113	£1,500		£13,150
86	£13,811	£19,561	£9,810	£9,810		£19,561
790	£33,095	£48,711	£18,692	£21,410		£50,311
	re f4.000	fO	£O		\dashv	£0
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						£207,036
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/23	PE -40,612	-52,669	61,154	88,087	Ĺ	
f145 f14 f100 f22 f185 f7 f1,300 f36 f1,300 f36 f1,300 f35 f1,300 f35 f1,000 f43 f2,000 f72 f0 f0 f1,834 f1,9 f1,500 f32 f2,000 f43 f2,000 f43 f2,000 f43 f2,000 f43 f1,500 f13,6 f1,500 f20 f13,811 f9,7 Total f33,095 f21,7 Total f4,000 f0 f175,674 f152,	Total Total S Total Total Total	f145 f144 f100 f23 s f185 f73 f1,300 f362 f1,030 f355 f737 f815 f500 f434 f2,000 f720 f0 f0 f1,834 f1,999 f1,834 f1,999 f12,500 f320 f2,000 f439 f2,000 f439 f14,500 f320 f2,000 f439 f1,500 f320 f2,000 f439 f1,500 f320 f2,000 f439 f1,500 f320 f1,500 f320 f2,000 f439 f1,500 f320 f13,609 f1,500 f320 f13,609 f1,500 f320 f1,5	£145 £144 £150 £100 £23 £100 £185 £73 £100 £1,300 £362 £500 £1,030 £355 £2,500 £737 £815 £800 £500 £434 £500 £2,000 £720 £2,000 £0 £0 £0 £1,834 £1,999 £2,500 £17,431 £12,564 £18,575 £1,500 £320 £1,000 £2,000 £439 £1,000 £2,000 £439 £1,000 £12,500 £13,609 £12,500 Total £12,500 £13,609 £12,500 £1,000 £2,500 £13,609 £12,500 £13,811 £9,786 £13,150 £13,150 £13,811 £9,786 £19,561 £48,711 £10 Gre £4,000 £0 £0 £0 Total £4,000 £0 £0 £175,674 £152,806 £201,639	£145 £144 £150 £117 £100 £23 £100 £0 £185 £73 £100 £26 £1,300 £362 £500 £296 £1,030 £355 £2,500 £0 £737 £815 £800 £83 £500 £434 £500 £0 £0 £0 £0 £0 £0 £0 £0 £0 £1,834 £1,999 £2,500 £2,073 Total £17,431 £12,564 £18,575 £8,462 Total £1,500 £320 £1,000 £166 £2,000 £439 £1,000 £738 Total £3,500 £759 £2,000 £904 Total £12,500 £13,609 £12,500 £0 Total £12,500 £13,609 £12,500 £0 Total £16,784 £11,909 £13,500 £7,728 £1,500 £96 £13,150 £1,113 £13,811 £9,786 £19,561 <	£145 £144 £150 £117 £170 £100 £23 £100 £0 £0 £1,300 £362 £500 £296 £414 £1,300 £355 £2,500 £0 £0 £737 £815 £800 £83 £800 £500 £434 £500 £0 £0 £2,000 £720 £2,000 £0 £420 £0 £0 £0 £0 £0 £1,834 £1,999 £2,500 £2,073 £2,073 £1,834 £1,999 £2,500 £2,073 £2,073 Total £17,431 £12,564 £18,575 £8,462 £11,553 Total £1,500 £320 £1,000 £1366 £250 £2,000 £439 £1,000 £738 £988 Total £12,500 £13,609 £12,500 £0 £0 Total £12,500 £1,500 £0 £0 £0 </td <td>f145 f144 f150 f117 f170 f100 f23 f100 f0 f0 s f185 f73 f100 f26 f26 f1,300 f362 f500 f296 f414 f1,030 f355 f2,500 f0 f0 f737 f815 f800 f83 f800 f500 f434 f500 f0 f0 f2,000 f720 f2,000 f0 f0 f0 f0 f0 f0 f0 f1,834 f1,999 f2,500 f2,073 f2,073 f17,431 f12,564 f18,575 f8,462 f11,553 Total f1,500 f320 f1,000 f166 f250 f2,000 f439 f1,000 f738 f988 Total f12,500 f13,609 f12,500 f0 f0 f10,772 f13,609 f12,500 f0 f0 f1</td>	f145 f144 f150 f117 f170 f100 f23 f100 f0 f0 s f185 f73 f100 f26 f26 f1,300 f362 f500 f296 f414 f1,030 f355 f2,500 f0 f0 f737 f815 f800 f83 f800 f500 f434 f500 f0 f0 f2,000 f720 f2,000 f0 f0 f0 f0 f0 f0 f0 f1,834 f1,999 f2,500 f2,073 f2,073 f17,431 f12,564 f18,575 f8,462 f11,553 Total f1,500 f320 f1,000 f166 f250 f2,000 f439 f1,000 f738 f988 Total f12,500 f13,609 f12,500 f0 f0 f10,772 f13,609 f12,500 f0 f0 f1

Designated Funds

Approved by Council:

		2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026
			ACTUAL		ACTUAL AS AT	EXPECTED	PROPOSED
					31/12/2024	C/F AT	
DESIGNATED FUNDS						YEAR END	
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 CO	STS	£2,418	£1,166	£1,166	£1,166	£1,166	£1,166
MECHANICS INSTITUTE		£4,500	£4,500	£0	£0	£0	£0
TOTAL DESIGNATED FUNDS C/F		£83,911	£61,977	£143,371	£136,380	£133,940	£133,940
RESTRICTED FUNDS							
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
TOTAL RESTRICTED FUNDS C/F		£161,248	£162,848	£162,848	£146,189	£146,189	£146,189

£280.129