

The Charter Trustees for Harrogate

23 October 2023

Finance Report

Report of the Assistant Director Resources

1.0 PURPOSE OF REPORT

- 1.1 To inform the Charter Trustees of the in-year budget position to the end of Quarter 2 of 2023-24

2.0 SUMMARY

- 2.1 The Charter Trustees are asked to note the expenditure incurred to the end of September 2023.

3.0 BACKGROUND

- 3.1 This is the first year of the Harrogate Charter Trustees and the initial budget was set as part of North Yorkshire Council's overall budget process, with a special expense added to the council tax charge for residents in area covered by the Charter Trustees. A breakdown of the budget is set out at Appendix 1.
- 3.2 The total budget set for the year is £12,100.
- 3.3 This report presents expenditure incurred to the end of September 2023 – Quarter 2 of the current financial year.

4.0 EXPENDITURE AGAINST BUDGET

- 4.1 As at the end of September a total of £5,000 has been expended – in summary:

Summary	Budget £	Spend to Sept 2023 £	Comments
Officer Support	10,000	5,000	50% charges from NYC
Auditors	500	0	Arrangements to be confirmed
Other Costs	1,600	0	Costs expected in October for Remembrance Sunday
Total	12,100	5,000	

- 4.2 There are no matters to raise on this expenditure and a further report will be submitted to the Charter Trustees following close of the third quarter.

5.0 ALTERNATIVE OPTIONS CONSIDERED

- 5.1 N/A

6.0 FINANCIAL IMPLICATIONS

6.1 As set out above.

7.0 LEGAL IMPLICATIONS

7.1 There are no legal implications.

8.0 EQUALITIES IMPLICATIONS

8.1 There are no equalities implications.

9.0 CLIMATE CHANGE IMPLICATIONS

9.1 There are no climate change implications.

10.0 REASONS FOR RECOMMENDATIONS

10.1 To inform the Charter Trustees of the in-year budget position to the end of Quarter 2 of 2023-24

11.0 RECOMMENDATION

11.1 That the Charter Trustees note the expenditure incurred to the end of September 2023.

APPENDICES:

Appendix 1 – Annual Budget 2023-24

BACKGROUND DOCUMENTS:

None.

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12 October 2023

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