

# The Charter Trustees for Harrogate

11 December 2023

## Finance Report

### Report of the Responsible Finance Officer

#### 1.0 PURPOSE OF REPORT

- 1.1 To inform the Charter Trustees of the in-year budget position to the end of November 2023 – month 8 of 2023-24

#### 2.0 SUMMARY

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

#### 4.0 EXPENDITURE AGAINST BUDGET

- 4.1 As at the end of September a total of £6,764.67 has been expended – in summary:

Summary	Budget £	Spend to Nov 2023 £	Comments
Officer Support	10,000	6667.00	8 months charges from NYC
Auditors	500	0	Arrangements to be confirmed
Other Costs	1,600	97.67	Remembrance Sunday wreaths and refreshments
<b>Total</b>	<b>12,100</b>	<b>6,764.67</b>	

- 4.2 There are no matters to raise on this expenditure.

## **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 November 2023 – month 8 of 2023-24

## **11.0 RECOMMENDATION**

- i) That the Charter Trustees note the expenditure incurred to the end of November 2023.

### **APPENDICES:**

Appendix 1 – Annual Budget 2023-24

### **BACKGROUND DOCUMENTS:**

None.

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Northallerton

30 November 2023

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