

# The Charter Trustees for Harrogate

14 November 2024

## 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 September 2024 – month 6 of 2024-25

#### 2.0 SUMMARY

2.1 The Charter Trustees are asked to note the expenditure incurred to the end of September 2024.

#### 3.0 BACKGROUND

3.1 This is the second year of the Harrogate Charter Trustees. The budget and precept were set at the meeting of the Charter Trustees on 11 December 2023. A breakdown of the budget is set out at Appendix 1.

3.2 The total budget set for the year is £12,800.

3.3 This report presents expenditure incurred to the end of September 2024.

#### 4.0 EXPENDITURE AGAINST BUDGET

4.1 As at the end of September a total of £5,300 has been expended – in summary:

Summary	Budget £	Spend to Sept 2024 £	Comments
Officer Support	£10,600	£5,300	Incl. Mayor's Secretary and Principle Democratic Services officer
Auditors	£500	0	
Other Costs	£1,700	0	
<b>Total</b>	<b>£12,800</b>	<b>£5,300</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 September 2024 – month 6 of 2024-25

## **11.0 RECOMMENDATION**

- i) That the Charter Trustees note the expenditure incurred to the end of September 2024.

### **APPENDICES:**

Appendix 1 – Annual Budget 2024-25

### **BACKGROUND DOCUMENTS:**

None.

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14 November 2024

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