Item 7b Financial Budget Summary as of 5th November 2019

	EXPENDITURE					INCOME			
Cost Centre	Budget 1st April 2019	Current Budget	Actual spend inc commitments	% budget spent	% of total expenditure	Actual income including invoices o/s	Budget 1st April	Current Budget	Net spend to date
Precept						-£574,918	-£574,918	-£574,918	-£574,918
Administration	£28,896	£29,560	£16,046	54.28%	3.21%	-£206	-£200	-£200	£15,840
Christmas Lights	£21,413	£19,813	£17,392	87.78%	3.48%	£0	£0	£0	£17,392
Alkincoats Park	£67,580	£46,105	£32,080	69.58%	6.41%	£0	-£1,000	£0	£32,080
Allotments	£16,924	£17,086	£4,136	24.21%	0.83%	-£9,955	-£10,000	-£10,500	-£5,819
Events	£33,544	£33,544	£24,267	72.34%	4.85%	-£17,155	-£14,875	-£17,155	£7,112
Primet	£3,902	£3,859	£1,595	41.33%	0.32%	-£1,640	-£3,045	-£2,925	-£45
Colne in Bloom	£5,200	£5,200	£5,200	100.00%	1.04%	£0	£0	£0	£5,200
Council Governance	£162,181	£130,046	£79,919	61.45%	15.98%	£0	£0	£0	£79,919
Elections	£10,000	£10,000	£4,751	47.51%	0.95%	-£200	-£100	-£300	£4,551
CCTV	£6,500	£4,585	£2,570	56.05%	0.51%	-£100	-£200	-£200	£2,470
Playgrounds	£22,535	£23,622	£10,685	45.23%	2.14%	£0	£0	£0	£10,685
Colne Town Hall(inc HLF)	£133,157	£214,081	£153,854	71.87%	30.76%	-£855	-£1,075	-£2,280	£152,999
Bus Shelters	£8,212	£8,092	£5,822	71.95%	1.16%	£0	£0	£0	£5,822
Benches	£3,354	£2,547	£1,441	56.58%	0.29%	£0	£0	£0	£1,441
Grants	£1,500	£1,500	£0	0.00%	0.00%	£0	£0	£0	£0
Countryside access	£1,500	£1,500	£0	0.00%	0.00%	£0	£0	£0	£0
Civic Reception	£0	£0	£0	0.00%	0.00%	£0	£0	£0	£0
Neighbourhood plan	£3,000	£6,952	£5,952	85.62%	1.19%	£0	£0	-£4,100	£5,952
Rental Properties	£5,500	£5,504	£1,343	24.40%	0.27%	-£18,242	-£25,340	-£29,269	-£16,899
WWW HLF Event 2018	£0	£0	£200	0.00%	0.04%	£0	£0	£0	£200
Blues 2019	£141,875	£117,031	£118,013	100.84%	23.60%	-£89,999	-£91,875	-£81,809	£28,014
Colne BID	£0	£0	£0	0.00%	0.00%	£0	£0	£0	£0
Blues 2020	£0	£23,215	£9,000	38.77%	1.80%	£0	£0	£0	£9,000
Free Swimming Initiative	£5,855	£5,853	£5,853	100.00%	1.17%	£0	£0	£0	£5,853
Capital repayments reserve Gen	£15,000	£0	£0	0.00%	0.00%	£0	£0	£0	£0
Capital repayments reserve Playgrounds	£10,000	£0	£0	0.00%	0.00%	£0	£0	£0	£0
Capital repayments reserve Bus	£15,000	£0	£0	0.00%	0.00%	£0	£0	£0	£0
Totals	**£722,628**	**£709,695**	**£500,119**	70.47%	100.00%	**-£713,270**	**-£722,628**	**-£723,656**	-£213,151

Bank Balances 5th November 19									
Allotments	£5,790.10							Expenditure	£709,695
Blues	£8,253.54							Income	-£723,656
Treasurers	£20,834.45							Surplus Budget	-£13,961
General deposit	£470,397.61							Reserve carried forward	-£372,572
Capital Reserve	£194,894.48							est new reserve	-£386,533
Total in Bank Accounts	£700,170.18								