

Financial Budget Summary as at 27th April 2021 if all recommendations approved.

Cost Centre	EXPENDITURE						% of total expenditure	INCOME			Net spend to date
	Budget 1st April 2021	Current Budget	Actual Spend	Commitments	Actual spend inc commitments	% budget spent		Actual income including invoices o/s	Budget 1st April	Current Budget	
Precept								£0	-£634,417	-£628,265	£0
less Transfer to EMR								£0	£0	£0	£0
Administration	£33,722	£33,736	£2,233	£2	£2,235	6.62%	4.87%	-£6	-£300	-£300	£2,227
Christmas Lights	£21,958	£21,956	£106	£0	£106	0.48%	0.23%	£0	£0	£0	£106
Alkincoates Park	£88,314	£91,113	£837	£1,677	£2,514	0.92%	1.83%	£0	-£2,500	-£2,500	£837
Allotments	£25,050	£30,697	-£2,988	£3,351	£363	-9.73%	-6.52%	-£4,675	-£14,600	-£14,600	-£7,663
Events	£30,567	£27,046	£38	£0	£38	0.14%	0.08%	-£268	-£10,500	-£2,300	-£230
Primet	£29,825	£38,836	£2,618	£0	£2,618	6.74%	5.71%	-£403	-£7,420	-£7,420	£2,215
Colne in Bloom	£24,500	£42,466	£915	£7,214	£8,129	2.15%	2.00%	£0	-£3,500	-£3,500	£915
Council Governance	£146,156	£141,108	£11,228	£0	£11,228	7.96%	24.50%	£0	£0	£0	£11,228
Elections	£7,500	£7,500	£0	£0	£0	0.00%	0.00%	£0	-£100	-£100	£0
CCTV	£28,348	£57,314	£184	£23,933	£24,117	0.32%	0.40%	£0	-£200	-£200	£184
Playgrounds	£25,327	£51,650	£2,233	£8,145	£10,378	4.32%	4.87%	£0	£0	£0	£2,233
Colne Town Hall	£130,441	£207,053	£20,952	£61,395	£82,347	10.12%	45.72%	-£2,290	-£4,430	-£3,730	£18,662
Bus Shelters	£14,891	£22,044	-£753	£6,639	£5,886	-3.42%	-1.64%	£0	£0	£0	-£753
Benches	£8,870	£11,015	£144	£0	£144	1.31%	0.31%	£0	£0	£0	£144
Grants	£2,500	£14,244	£9,823	£0	£9,823	68.96%	21.44%	£0	£0	£0	£9,823
Countryside access	£2,000	£2,500	£0	£0	£0	0.00%	0.00%	-£500	-£500	-£500	-£500
Blues Festival 2021	£110,649	£2,000	£250	£0	£250	12.50%	0.55%	£0	-£84,200	£0	£250
Neighbourhood plan	£5,550	£11,574	£0	£2,450	£2,450	0.00%	0.00%	£0	£0	£0	£0
Rental Properties	£5,781	£7,438	-£1,998	£2,800	£802	-26.86%	-4.36%	-£2,871	-£28,463	-£28,463	-£4,869
Blues 2022	£23,551	£23,551	£0	£0	£0	0.00%	0.00%	£0	£0	£0	£0
Blues 2020	£0	£0	£0	£0	£0	0.00%	0.00%	£0	£0	£0	£0
Free Swimming Initiative	£6,030	£6,030	£0	£0	£0	0.00%	0.00%	£0	£0	£0	£0
Capital repayments	£19,600	£19,600	£0	£0	£0	0.00%	0.00%	£0	£0	£0	£0
Totals	£791,130	£870,471	£45,822	£117,606	£163,428	5.26%	100.00%	-£11,013	-£791,130	-£691,878	£34,809

FORECAST RESERVES

				General	£2,551.00					
				Minimum Revenue Reserve	£250,000.00					
				Minimum Revenue Reserve	£8,250.00					
				EMR Primet	£35,846					
Bank Balances 27th April 2021				EMR Town Hall	£90,000					
Allotments	£5,134.47			EMR Bus Shelters	£10,000				Expenditure	£870,471
Blues	£10,074.50			EMR Blues	£10,000				Income	-£691,878
Treasurers	£19,455.93			EMR Alkincoates	£35,000				Budget c/f	£178,593
General deposit	£427,079.73			EMR Staffing	£15,000				Overspend to Budget	£0
Capital Reserve	£191,986.23			EMR Playground	£41,000				Reserve carried forward	-£716,240
Primet Community Centre	£28,034.33			EMR Community Development	£40,000					
Total in Bank Accounts	£681,765.19			Total EMR	£535,096				est new reserve	-£537,647