Item 6a Financial Budget Summary as at 22nd February 2022												
	EXPENDITURE							INCOME			
Cost Centre	Budget 1st April 2021	Current Budget	Actual Spend	Commitments	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								-£628,265	-£634,417	-£628,265	-£628,265
less Transfer to EMR								£0	£0	£0	£0
Administration	£33,722	£33,326	£24,231	£34	£24,265	72.71%	4.54%	-£365	-£300	-£300	£23,866
Christmas Lights	£21,958	£21,956	£18,046	£0	£18,046	82.19%	3.38%	-£45	£0	£0	£18,001
Alkincoates Park	£88,314	£91,113	£47,703	£4,332	£52,035	52.36%	8.95%	-£4,164	-£2,500	-£2,500	£43,539
Allotments	£25,050	£30,287	£11,965	£3,869	£15,834	39.51%	2.24%	-£13,934	-£14,600	-£14,600	-£1,969
Events	£30,567	£22,046	£14,213	£4,851	£19,064	64.47%	2.67%	-£5,491	-£10,500	-£2,300	£8,722
Primet	£29,825	£46,536	£22,956	£214	£23,170	49.33%	4.31%	-£15,404	-£7,420	-£15,420	£7,552
Colne in Bloom	£24,500	£42,466	£19,968	£570	£20,538	47.02%	3.75%	-£3,704	-£3,500	-£3,500	£16,264
Council Governance	£146,156	£130,728	£97,311	£96	£97,407	74.44%	18.25%	£0	£0	£0	£97,311
Elections	£7,500	£7,500	£0	£0	£0	0.00%	0.00%	-£100	-£100	-£100	-£100
CCTV	£28,348	£57,314	£21,949	£9,464	£31,413	38.30%	4.12%	-£50	-£200	-£200	£21,899
Playgrounds	£25,327	£53,725	£31,685	£11,389	£43,074	58.98%	5.94%	£0	£0	£0	£31,685
Colne Town Hall(inc HLF)	£130,441	£229,353	£162,139	£19,890	£182,029	70.69%	30.41%	-£6,950	-£4,430	-£4,405	£155,189
Bus Shelters	£14,891	£22,044	£11,475	£1,467	£12,942	52.05%	2.15%	£0	£0	£0	£11,475
Benches	£8,870	£11,065	£7,454	£0	£7,454	67.37%	1.40%	-£50	£0	-£50	£7,404
Grants	£2,500	£14,244	£10,090	£0	£10,090	70.84%	1.89%	£0	£0	£0	£10,090
Countryside access	£2,000	£2,500	£1,500	£0	£1,500	60.00%	0.28%	-£1,000	-£500	-£1,000	£500
Blues Festival 2021	£110,649	£2,000	£2,000	£0	£2,000	100.00%	0.38%	£0	-£84,200	£0	£2,000
Neighbourhood plan	£5,550	£11,574	£5,354	£2,380	£7,734	46.26%	1.00%	-£6,700	£0	-£6,700	-£1,346
Rental Properties	£5,781	£7,438	£3,094	£68	£3,162	41.60%	0.58%	-£29,646	-£28,463	-£28,463	-£26,552
Blues 2022	£23,551	£23,551	£419	£3,250	£3,669	1.78%	0.08%	£0	£0	£0	£419
Free Swimming Initiative	£6,030	£6,030	£0	£0	£0	0.00%	0.00%	£0	£0	£0	£0
Capital repayments	£19,600	£19,600	£19,600	£0	£19,600	100.00%	3.68%	£0	£0	£0	£19,600
Totals	**£791,130**	**£886,396**	**£533,152**	**£61,874**	**£595,026**	60.15%	100.00%	**-£715,868**	**-£791,130**	**-£707,803**	-£182,716

Totals	£791,130	£886,396	£533,152	£61,874	£595,026	60.15%	100.00%	-£715,868	-£791,130	-£707,803	-£182,716

			FORECAST RESERVES								
					General	£2,551					
					Minimum Revenue Reserve	£250,000					
					EMR Primet	£35,846					
					EMR Town Hall	£90,000					
					EMR Bus Shelters	£10,000					
					EMR Blues	£25,000					
Bank Balances 22nd February 2022					EMR Alkincoates	£30,000					
Community Saver	£265,000.00				EMR Staffing	£10,000					
Allotments	£5,000.00				EMR Playground	£26,000				Expenditure	£886,396
Blues	£10,000.00				EMR Community Development	£40,000				Income	-£707,803
Treasurers	£31,789.30				Neighbourhood	£0				Budget c/f	£178,593
General deposit	£351,023.36				EMR Bad Debt Provision	£8,250				Overspend to Budget	£0
Capital Reserve	£192,002.33				EMR Capital Repayment	£0				Reserve carried forward	-£716,240
Primet Community Centre	£29,841.00				EMR CCTV	£10,000					
Total in Bank Accounts	£884,655.99				Total EMR	£535,096				est new reserve	-£537,647