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Detailed Income & Expenditure by Budget Heading 22/02/2022

Month No: 11

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Precept</u>								
1176 Income Precept	634,417	628,265	628,265	0			100.0%	
Precept :- Income	634,417	628,265	628,265	0			100.0%	0
Net Income	634,417	628,265	628,265	0				
6000 plus Transfer from EMR	284,120	299,904						
6001 less Transfer to EMR	284,120	299,904						
Movement to/(from) Gen Reserve	634,417	628,265						
<u>101 Administration</u>								
1020 Income Interest	227	307	300	(7)			102.3%	
1106 Compensation	0	58	0	(58)			0.0%	
Administration :- Income	227	365	300	(65)			121.6%	0
4002 Travelling Expenses	207	228	350	122		122	65.2%	
4004 Staff Training	835	620	815	195		195	76.1%	
4005 Bank Charges	0	9	25	16		16	36.9%	
4010 Office Phone & WIFI	2,611	2,658	3,000	342	34	308	89.7%	
4011 Stationery	1,337	1,332	1,350	18		18	98.7%	
4012 Postage	518	613	750	137		137	81.7%	
4013 New Equipment & Infrastructure	991	1,453	2,200	747		747	66.0%	
4015 Printing/Photocopier	1,966	1,722	2,950	1,228		1,228	58.4%	
4016 Software & Licencing	5,083	5,407	5,450	43		43	99.2%	
4020 Public liability Insurance	432	156	160	4		4	97.7%	
4025 Subscriptions	3,351	365	2,250	1,885		1,885	16.2%	
4030 Computers & Website	6,239	2,412	4,150	1,738		1,738	58.1%	
4035 Audit Fees	1,975	2,325	3,500	1,175		1,175	66.4%	
4105 Legal Fees	325	0	1,000	1,000		1,000	0.0%	
4509 Licences	164	0	180	180		180	0.0%	
4837 Card Machine Charges	0	84	350	266		266	24.0%	
5118 Loan Interest Charges	2,569	4,846	4,846	(0)		(0)	100.0%	
5119 PWLB Loan Fees	88	0	0	0		0	0.0%	
Administration :- Indirect Expenditure	28,689	24,231	33,326	9,095	34	9,060	72.8%	0
Net Income over Expenditure	(28,462)	(23,866)	(33,026)	(9,160)				
<u>102 Christmas Lights</u>								
1043 Utilities Recharge	0	45	0	(45)			0.0%	
Christmas Lights :- Income	0	45	0	(45)				0

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4218 Utilities (Events)	154	0	300	300		300	0.0%	
4451 Installation Christmas Lights	12,921	12,921	13,179	258		258	98.0%	
4452 New Equipment (Xmas Lights)	0	0	2,000	2,000		2,000	0.0%	
4453 Repairs & Maint. (Xmas Lights)	648	1,848	2,000	152		152	92.4%	
4454 Storage (Christmas Lights)	2,088	2,088	2,500	412		412	83.5%	
4581 Testing	498	498	592	94		94	84.1%	
4582 Switch On Event	186	186	250	64		64	74.4%	
4583 Call Out Service	201	201	275	74		74	73.1%	
4584 Call Outs	198	198	250	52		52	79.2%	
4585 Insurance	100	106	110	4		4	96.8%	
4640 Electrical Infrastructure	800	0	500	500		500	0.0%	
Christmas Lights :- Indirect Expenditure	17,794	18,046	21,956	3,910	0	3,910	82.2%	0
Net Income over Expenditure	(17,794)	(18,001)	(21,956)	(3,955)				
<u>104 Alkincoates Park</u>								
1042 Mgt recharge	(95)	1,996	2,500	504			79.8%	
1103 Friends of Alkincoates	0	2,168	0	(2,168)			0.0%	
Alkincoates Park :- Income	(95)	4,164	2,500	(1,664)			166.5%	0
4017 Hygiene Products	0	0	250	250		250	0.0%	
4020 Public liability Insurance	0	182	183	1		1	99.7%	
4036 Expenses eg Travel	0	86	250	164		164	34.4%	
4042 Buildings Insce	180	185	185	0		0	100.0%	
4044 Waste Collection	2,520	2,100	2,770	670	420	250	91.0%	
4045 Public Liability and All Risks	152	0	0	0		0	0.0%	
4049 Park Events	392	0	500	500		500	0.0%	
4061 Fees & Charges	40	0	40	40		40	0.0%	
4070 Watering - Park / Flower Beds	136	0	1,000	1,000		1,000	0.0%	
4102 Barriers and Fencing	3,487	5,257	5,500	243		243	95.6%	
4103 Clearing/Skips	4,680	4,650	5,500	850	780	70	98.7%	
4104 Trees	7,243	1,170	5,000	3,830		3,830	23.4%	
4111 Awards	0	0	250	250		250	0.0%	
4112 Lighting	0	0	500	500		500	0.0%	
4206 Misc. Expenditure	0	227	500	273		273	45.4%	
4217 Security	200	0	500	500		500	0.0%	
4500 Cleansing	6,158	234	1,734	1,500		1,500	13.5%	
4506 Legal & Professional Fees	1,720	0	1,500	1,500		1,500	0.0%	
4507 Fly Tipping	140	0	500	500		500	0.0%	
4522 New Equipment	0	0	1,000	1,000		1,000	0.0%	
4524 Repairs & Maint.	8,696	4,580	10,926	6,346	1,436	4,910	55.1%	

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4529 Electricity	2,686	2,614	3,225	611		611	81.1%	
4530 Water Rates	1,553	883	3,000	2,117		2,117	29.4%	
4565 Legionella	300	250	300	50	50	0	100.0%	
4566 Fixed Wire Testing	0	0	510	510		510	0.0%	
4571 Flag Pole Service	178	0	280	280	240	40	85.7%	
4573 Fire Risk Assessments	0	0	250	250		250	0.0%	
4574 Fire Extinguishers and Hoses	26	0	0	0		0	0.0%	
4575 Fire Alarm	0	0	275	275		275	0.0%	
4579 Gutter Cleaning	0	0	500	500		500	0.0%	
4580 Buildings & Infrastructure	2,522	0	2,000	2,000		2,000	0.0%	
5002 Signs & Notice Boards	949	325	1,278	953		953	25.4%	
5105 Asbestos Mgt	350	0	250	250		250	0.0%	
5114 Contingency	0	0	7,500	7,500		7,500	0.0%	
5135 Flowers, supplies & consumable	2,317	188	3,000	2,812		2,812	6.3%	
5138 Tennis Court Maintenance	3,219	0	1,000	1,000		1,000	0.0%	
5144 Philip Wright Bowling Academy	9,950	9,950	9,950	0		0	100.0%	
5145 Grass Maintenance	4,220	6,037	6,041	4		4	99.9%	
5146 Garden Services	7,410	6,874	8,176	1,302	1,136	166	98.0%	
5147 Path Maintenance	988	786	1,640	854	45	809	50.7%	
5148 Drainage	3,473	1,125	3,350	2,225	225	2,000	40.3%	
Alkincoates Park :- Indirect Expenditure	75,884	47,703	91,113	43,410	4,332	39,078	57.1%	0
Net Income over Expenditure	(75,979)	(43,539)	(88,613)	(45,074)				
<u>105 Allotments</u>								
1000 Income Allotments Current Year	12,061	8,783	9,000	217			97.6%	
1001 Income Key Deposits	30	20	50	30			40.0%	
1002 Income Allotment Water Recharg	534	362	650	288			55.7%	
1004 Income Allotments Next Year	0	4,190	4,500	310			93.1%	
1007 Income Allotments Previous Yea	124	78	0	(78)			0.0%	
1008 Income Allotments Amin/Set-Up	600	500	400	(100)			125.0%	
Allotments :- Income	13,349	13,934	14,600	666			95.4%	0
4003 Overtime	0	0	200	200		200	0.0%	
4012 Postage	520	278	313	35		35	88.8%	
4013 New Equipment & Infrastructure	603	125	543	418		418	23.0%	
4102 Barriers and Fencing	4,761	402	3,035	2,633		2,633	13.2%	
4103 Clearing/Skips	1,340	323	1,227	904		904	26.3%	
4104 Trees	350	600	4,150	3,550		3,550	14.5%	
4105 Legal Fees	0	650	3,769	3,119	3,119	0	100.0%	
4106 Other Costs	1,351	135	1,000	865		865	13.5%	

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4107 Salaries (Allotments)	5,974	8,258	10,200	1,943		1,943	81.0%	
4108 Marketing & Promotion	498	(105)	502	607		607	(20.9%)	
4109 Repairs & Maint. (Allotments)	810	599	3,215	2,616	750	1,866	42.0%	
4110 Utilities	333	561	1,079	518		518	52.0%	
4111 Awards	120	140	554	414		414	25.3%	
4507 Fly Tipping	0	0	500	500		500	0.0%	
Allotments :- Indirect Expenditure	16,659	11,965	30,287	18,322	3,869	14,454	52.3%	0
Net Income over Expenditure	(3,310)	1,969	(15,687)	(17,656)				
106 Events								
1009 Income - Events Partnership	0	1,900	500	(1,400)			380.0%	
1010 Income Events	(37)	2,771	1,800	(971)			153.9%	
1094 Income - Markets	0	820	0	(820)			0.0%	
Events :- Income	(37)	5,491	2,300	(3,191)			238.7%	0
4002 Travelling Expenses	0	31	50	19		19	61.2%	
4015 Printing/Photocopier	0	297	650	353		353	45.7%	
4048 Remembrance Sunday	1,171	0	0	0		0	0.0%	
4200 Entertainment	0	4,815	5,015	200		200	96.0%	
4201 Advertising and Marketing	0	0	200	200		200	0.0%	
4204 Infrastructure & Equipment	851	3,303	3,312	9		9	99.7%	
4206 Misc. Expenditure	123	878	995	117		117	88.3%	
4208 Venue Hire (Events)	0	0	50	50		50	0.0%	
4210 Events Catering	0	38	300	262		262	12.8%	
4215 Events Equipment Hire	0	0	250	250		250	0.0%	
4216 Events Licence Fees	42	133	175	42		42	76.0%	
4217 Security	0	825	825	0		0	100.0%	
4218 Utilities (Events)	0	0	50	50		50	0.0%	
4219 First Aid	0	800	1,080	280		280	74.1%	
4220 Road Closures	0	1,769	2,750	981		981	64.3%	
4221 Gazebo install	0	700	888	188	135	53	94.0%	
4223 Banners install	0	360	400	40		40	90.0%	
4815 Sound Lighting - all	0	265	5,056	4,791	4,716	76	98.5%	
Events :- Indirect Expenditure	2,187	14,213	22,046	7,833	4,851	2,982	86.5%	0
Net Income over Expenditure	(2,224)	(8,722)	(19,746)	(11,024)				
107 Primet Community Centre								
1011 Grant Funding	18,336	8,000	8,000	0			100.0%	
1014 Advertising Hoarding (Primet)	1,950	1,788	1,950	163			91.7%	

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1041 Solar Feed in Tariff	0	0	120	120			0.0%	
1042 Mgt recharge	273	0	0	0			0.0%	
1050 Room Hire	0	1,404	700	(704)			200.6%	
1073 Refreshments income	0	0	100	100			0.0%	
1099 PHCCA Transfer	15,890	0	0	0			0.0%	
1100 Group Bookings	0	3,617	4,000	383			90.4%	
1101 Party Income	0	595	550	(45)			108.2%	
1102 Rates Rebate	4,174	0	0	0			0.0%	
Primet Community Centre :- Income	40,622	15,404	15,420	17			99.9%	0
4000 Salaries, NI	1,941	7,948	9,700	1,752		1,752	81.9%	
4002 Travelling Expenses	0	16	75	59		59	21.8%	
4003 Overtime	0	0	200	200		200	0.0%	
4011 Stationery	0	0	50	50		50	0.0%	
4013 New Equipment & Infrastructure	725	2,447	4,444	1,997		1,997	55.1%	
4016 Software & Licencing	0	137	250	113		113	54.8%	
4017 Hygiene Products	0	0	50	50		50	0.0%	
4020 Public liability Insurance	0	104	105	1		1	99.3%	
4042 Buildings Insce	139	142	142	0		0	99.8%	
4043 Contents Insurance	0	69	70	1		1	98.4%	
4044 Waste Collection	245	437	500	63		63	87.5%	
4102 Barriers and Fencing	0	0	500	500		500	0.0%	
4103 Clearing/Skips	75	0	500	500		500	0.0%	
4104 Trees	0	0	1,500	1,500		1,500	0.0%	
4206 Misc. Expenditure	14	35	250	215		215	13.9%	
4219 First Aid	30	0	100	100		100	0.0%	
4409 Security	457	0	460	460		460	0.0%	
4498 Cleaner	(0)	0	0	0		0	0.0%	
4499 Laundry	0	0	450	450		450	0.0%	
4500 Cleansing	575	208	500	292		292	41.5%	
4507 Fly Tipping	0	0	150	150		150	0.0%	
4519 Solar Panels	0	0	100	100		100	0.0%	
4524 Repairs & Maint.	11,715	6,422	14,564	8,142	97	8,044	44.8%	
4528 Gas	601	387	800	413		413	48.4%	
4529 Electricity	621	420	2,000	1,580		1,580	21.0%	
4530 Water Rates	1,068	847	1,160	313		313	73.0%	
4531 Rates	0	2,242	2,246	4		4	99.8%	
4535 Refreshments	0	0	60	60		60	0.0%	
4544 Clinical Waste	0	74	75	2		2	98.0%	
4545 Kitchen Boiler rental & Servic	0	186	250	64		64	74.3%	
4564 Gas safety	79	0	90	90		90	0.0%	

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4565 Legionella	300	250	375	125	50	75	80.0%	
4567 Portable Appliance Testing	207	0	130	130		130	0.0%	
4573 Fire Risk Assessments	0	0	180	180		180	0.0%	
4574 Fire Extinguishers and Hoses	169	141	300	159		159	47.1%	
4575 Fire Alarm	3,284	84	300	216	67	150	50.2%	
4576 Intruder Alarm	457	220	300	80		80	73.3%	
4579 Gutter Cleaning	100	0	500	500		500	0.0%	
4580 Buildings & Infrastructure	0	0	1,000	1,000		1,000	0.0%	
5002 Signs & Notice Boards	90	75	140	65		65	53.6%	
5100 Window Cleaning	7	0	90	90		90	0.0%	
5103 Evac Chair	65	65	80	15		15	81.3%	
5105 Asbestos Mgt	325	0	350	350		350	0.0%	
5145 Grass Maintenance	250	0	650	650		650	0.0%	
5146 Garden Services	0	0	400	400		400	0.0%	
5147 Path Maintenance	119	0	300	300		300	0.0%	
5149 Japanese Knotweed	0	0	100	100		100	0.0%	
Primet Community Centre :- Indirect Expenditure	23,655	22,956	46,536	23,580	214	23,366	49.8%	0
Net Income over Expenditure	16,967	(7,552)	(31,116)	(23,564)				
<u>108 Town Centre Floral Displays</u>								
1035 Donations	0	50	0	(50)			0.0%	
1039 Sponsorship	0	1,005	3,500	2,495			28.7%	
1042 Mgt recharge	0	94	0	(94)			0.0%	
1091 Hanging Baskets	0	2,555	0	(2,555)			0.0%	
Town Centre Floral Displays :- Income	0	3,704	3,500	(204)			105.8%	0
4013 New Equipment & Infrastructure	11,009	2,816	8,771	5,955	570	5,385	38.6%	
4025 Subscriptions	216	0	0	0		0	0.0%	
4032 Invoicing Recharge	0	0	1,000	1,000		1,000	0.0%	
4070 Watering - Park / Flower Beds	0	8,525	10,230	1,705		1,705	83.3%	
4222 Pull Test	0	0	3,000	3,000		3,000	0.0%	
4439 Installation / Removal	0	0	500	500		500	0.0%	
4530 Water Rates	0	0	270	270		270	0.0%	
5135 Flowers, supplies & consumable	305	8,628	18,695	10,067		10,067	46.1%	
Town Centre Floral Displays :- Indirect Expenditure	11,530	19,968	42,466	22,498	570	21,927	48.4%	0
Net Income over Expenditure	(11,530)	(16,265)	(38,966)	(22,701)				
<u>110 Council Governance</u>								
4000 Salaries, NI	93,628	80,022	103,700	23,678		23,678	77.2%	

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4001 Employer Pension Contribution	1,944	1,710	2,450	740		740	69.8%	
4003 Overtime	0	2,251	2,262	11		11	99.5%	
4020 Public liability Insurance	0	208	210	2		2	99.3%	
4021 Motor Insurance	0	358	360	2		2	99.6%	
4033 Training	0	864	870	6		6	99.4%	
4034 HR external advice	1,253	1,061	1,250	189	96	93	92.5%	
4036 Expenses eg Travel	(12)	487	500	13		13	97.4%	
4037 Senior Support	10,750	0	4,900	4,900		4,900	0.0%	
4038 Outsourced Support	9,771	9,244	11,424	2,180		2,180	80.9%	
4045 Public Liability and All Risks	276	0	0	0		0	0.0%	
4047 Staff Recruitment	46	85	1,000	915		915	8.5%	
4052 Insurance - Other	743	802	802	0		0	100.0%	
4506 Legal & Professional Fees	83	0	500	500		500	0.0%	
5139 DBS Checks	158	220	500	280		280	44.0%	
Council Governance :- Indirect Expenditure	118,638	97,311	130,728	33,417	96	33,321	74.5%	0
Net Expenditure	(118,638)	(97,311)	(130,728)	(33,417)				
<u>111 Elections</u>								
1052 Elections	0	100	100	0			100.0%	
Elections :- Income	0	100	100	0			100.0%	0
4424 CTC Elections	0	0	7,500	7,500		7,500	0.0%	
Elections :- Indirect Expenditure	0	0	7,500	7,500	0	7,500	0.0%	0
Net Income over Expenditure	0	100	(7,400)	(7,500)				
<u>112 CCTV</u>								
1034 Income - CCTV Requests	50	50	200	150			25.0%	
1083 CCTV Funding	16,296	0	0	0			0.0%	
CCTV :- Income	16,346	50	200	150			25.0%	0
4012 Postage	0	3	35	32		32	7.7%	
4013 New Equipment & Infrastructure	39,568	21,512	38,859	17,347	9,379	7,968	79.5%	
4033 Training	0	0	750	750		750	0.0%	
4441 Repairs & Maintenance (CCTV)	720	165	4,000	3,835	85	3,750	6.3%	
4486 Software Licence extension	695	0	900	900		900	0.0%	
4585 Insurance	198	269	270	1		1	99.6%	
5114 Contingency	0	0	10,000	10,000		10,000	0.0%	
5140 Maintenance Agreement	1,870	0	2,500	2,500		2,500	0.0%	
CCTV :- Indirect Expenditure	43,051	21,949	57,314	35,365	9,464	25,901	54.8%	0
Net Income over Expenditure	(26,705)	(21,899)	(57,114)	(35,215)				

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113 Playgrounds								
4002 Travelling Expenses	0	11	50	39		39	21.6%	
4004 Staff Training	0	0	2,575	2,575	2,568	8	99.7%	
4013 New Equipment & Infrastructure	3,920	8,163	10,546	2,383	135	2,247	78.7%	
4020 Public liability Insurance	129	651	655	4		4	99.5%	
4043 Contents Insurance	1,184	1,582	1,590	8		8	99.5%	
4102 Barriers and Fencing	5,495	0	1,000	1,000		1,000	0.0%	
4106 Other Costs	0	0	450	450		450	0.0%	
4500 Cleansing	6,495	4,404	6,500	2,096	468	1,628	75.0%	
4502 Inspections	2,943	2,865	2,943	78	78	(0)	100.0%	
4505 Repairs & Maint. (Playgrounds)	1,721	2,492	3,498	1,006	231	776	77.8%	
4510 Development (Playgrounds)	173,289	10,084	18,876	8,792	7,851	941	95.0%	
4529 Electricity	973	0	3,527	3,527		3,527	0.0%	
5002 Signs & Notice Boards	672	180	228	48	23	25	89.2%	
5145 Grass Maintenance	1,080	1,080	1,080	0		0	100.0%	
5146 Garden Services	207	172	207	35	34	0	100.0%	
Playgrounds :- Indirect Expenditure	198,107	31,685	53,725	22,040	11,389	10,652	80.2%	0
Net Expenditure	(198,107)	(31,685)	(53,725)	(22,040)				
114 Colne Town Hall								
1005 Criminal damage restitution	0	152	0	(152)			0.0%	
1043 Utilities Recharge	0	0	100	100			0.0%	
1046 Wedding income	356	2,195	2,000	(195)			109.8%	
1050 Room Hire	0	1,243	675	(568)			184.1%	
1068 Rental income	0	0	250	250			0.0%	
1073 Refreshments income	0	5	80	75			6.3%	
1078 Wedding deposit	0	500	0	(500)			0.0%	
1086 Wedding Drinks	89	727	800	73			90.9%	
1089 Waste Transfer Income	0	73	0	(73)			0.0%	
1090 Training Income	0	2,055	500	(1,555)			411.0%	
1106 Compensation	1,000	0	0	0			0.0%	
Colne Town Hall :- Income	1,445	6,950	4,405	(2,545)			157.8%	0
4000 Salaries, NI	14,053	21,018	25,250	4,232		4,232	83.2%	
4001 Employer Pension Contribution	152	542	700	158		158	77.4%	
4002 Travelling Expenses	0	81	200	119		119	40.7%	
4003 Overtime	0	316	750	434		434	42.1%	
4007 Wedding Staff	0	500	650	150		150	76.9%	
4008 Wedding Expenses	18	2,234	1,881	(353)		(353)	118.8%	
4033 Training	260	2,485	4,050	1,565	1,541	24	99.4%	

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4039 Agency/contracted out	0	0	500	500		500	0.0%	
4042 Buildings Insce	3,004	3,308	3,310	2		2	100.0%	
4043 Contents Insurance	596	670	700	30		30	95.7%	
4044 Waste Collection	354	586	747	161	57	104	86.1%	
4206 Misc. Expenditure	0	100	100	0		0	99.7%	
4219 First Aid	0	264	370	106		106	71.4%	
4479 Colne Bid Levy	503	503	518	16		16	97.0%	
4509 Licences	270	221	300	79		79	73.7%	
4521 Town Hall Car Park Rates	1,009	299	308	9		9	97.2%	
4522 New Equipment	601	6,254	7,828	1,574		1,574	79.9%	
4523 Professional Fees	268	0	1,500	1,500		1,500	0.0%	
4524 Repairs & Maint.	81,706	69,507	102,492	32,985	16,062	16,924	83.5%	
4527 Cleaning	1,115	1,750	2,250	500		500	77.8%	
4528 Gas	14,747	10,956	15,990	5,034		5,034	68.5%	
4529 Electricity	9,798	8,060	10,800	2,740		2,740	74.6%	
4530 Water Rates	1,581	1,014	2,034	1,020		1,020	49.9%	
4531 Rates	16,717	16,717	16,750	34		34	99.8%	
4532 HLF Consultancy Phase 2	2,000	0	0	0		0	0.0%	
4535 Refreshments	49	37	250	213		213	14.6%	
4544 Clinical Waste	294	294	400	106		106	73.5%	
4545 Kitchen Boiler rental & Servic	256	274	400	126		126	68.4%	
4547 Display Electrical Certificate	230	0	300	300		300	0.0%	
4564 Gas safety	354	0	500	500		500	0.0%	
4565 Legionella	300	250	350	100	50	50	85.7%	
4566 Fixed Wire Testing	0	4,300	6,550	2,250		2,250	65.6%	
4567 Portable Appliance Testing	214	0	250	250		250	0.0%	
4568 Lift Servicing	220	310	500	190		190	62.0%	
4569 Lift Maintenance	395	1,210	1,239	29		29	97.7%	
4570 Fall Arrest System	957	381	431	50		50	88.5%	
4571 Flag Pole Service	4,988	(45)	700	745	695	50	92.9%	
4572 Lightning Conductor	225	230	280	50		50	82.1%	
4573 Fire Risk Assessments	0	350	500	150		150	70.0%	
4574 Fire Extinguishers and Hoses	202	238	300	62		62	79.3%	
4575 Fire Alarm	733	302	600	298	48	250	58.3%	
4576 Intruder Alarm	1,018	1,251	1,272	21		21	98.3%	
4577 Access Control	0	0	500	500		500	0.0%	
4578 Pulleys and Ropes	0	0	250	250		250	0.0%	
4579 Gutter Cleaning	1,385	1,368	1,380	12		12	99.1%	
5100 Window Cleaning	740	360	540	180	180	0	100.0%	
5101 MEWP Hire	0	0	284	284		284	0.0%	
5102 Working at Height	0	0	400	400		400	0.0%	

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5103 Evac Chair	65	65	250	185		185	26.0%	
5104 Town Hall Clock	4,470	3,263	9,699	6,437	1,258	5,179	46.6%	
5105 Asbestos Mgt	750	0	750	750		750	0.0%	
5141 Flag replacement	470	318	500	182		182	63.6%	
Colne Town Hall :- Indirect Expenditure	167,066	162,139	229,353	67,214	19,890	47,324	79.4%	0
Net Income over Expenditure	(165,622)	(155,190)	(224,948)	(69,758)				
115 Bus Shelters								
4002 Travelling Expenses	0	5	50	46		46	9.0%	
4013 New Equipment & Infrastructure	936	0	950	950		950	0.0%	
4043 Contents Insurance	341	363	364	1		1	99.7%	
4500 Cleansing	6,274	4,563	6,084	1,521	1,014	507	91.7%	
4502 Inspections	785	785	785	0		0	100.0%	
4542 Repairs & Maint (Bus Shelters)	2,719	5,610	13,631	8,021	423	7,598	44.3%	
5002 Signs & Notice Boards	197	150	180	30	30	0	100.0%	
Bus Shelters :- Indirect Expenditure	11,251	11,475	22,044	10,569	1,467	9,102	58.7%	0
Net Expenditure	(11,251)	(11,475)	(22,044)	(10,569)				
116 Benches								
1093 Memorial Income	0	50	50	0			100.0%	
Benches :- Income	0	50	50	0			100.0%	0
4002 Travelling Expenses	0	5	50	46		46	9.0%	
4009 Memorial Plaques	0	44	50	6		6	87.1%	
4013 New Equipment & Infrastructure	0	3,472	6,472	3,000	0	3,000	53.7%	
4043 Contents Insurance	0	144	145	1		1	99.3%	
4500 Cleansing	2,088	2,088	2,088	0		0	100.0%	
4502 Inspections	367	367	368	1		1	99.8%	
4524 Repairs & Maint.	948	1,335	1,442	108		108	92.5%	
4563 Transport (Benches)	0	0	450	450		450	0.0%	
4585 Insurance	54	0	0	0		0	0.0%	
Benches :- Indirect Expenditure	3,457	7,454	11,065	3,611	0	3,611	67.4%	0
Net Income over Expenditure	(3,457)	(7,404)	(11,015)	(3,611)				
117 Grants								
4050 Local Grant Payments	580	10,090	14,244	4,154		4,154	70.8%	
Grants :- Indirect Expenditure	580	10,090	14,244	4,154	0	4,154	70.8%	0
Net Expenditure	(580)	(10,090)	(14,244)	(4,154)				

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<u>118 Countryside Access</u>								
1105 Public rights of way grant inc	0	1,000	1,000	0			100.0%	
Countryside Access :- Income	0	1,000	1,000	0			100.0%	0
4620 Countryside Access Expenditure	1,500	1,500	1,500	0		0	100.0%	
4621 Public rights of way expenditu	0	0	1,000	1,000		1,000	0.0%	
Countryside Access :- Indirect Expenditure	1,500	1,500	2,500	1,000	0	1,000	60.0%	0
Net Income over Expenditure	(1,500)	(500)	(1,500)	(1,000)				
<u>121 Blues Festival 2021</u>								
1016 Blues - Merchandising Sales	18	0	0	0			0.0%	
Blues Festival 2021 :- Income	18	0	0	0				0
4012 Postage	4	0	0	0		0	0.0%	
4030 Computers & Website	337	0	0	0		0	0.0%	
4826 Blues - Mgt fee - Artists	2,000	0	0	0		0	0.0%	
4827 Blues - Marketing Agency	1,250	1,000	1,000	0		0	100.0%	
4835 Publicity	0	1,000	1,000	0		0	100.0%	
4839 Bar stock residual at cost	63	0	0	0		0	0.0%	
4854 Blues - Ticket Source Fees	45	0	0	0		0	0.0%	
4855 Blues - Stripe Fees	1	0	0	0		0	0.0%	
4856 Blues - Muni Artists	4,028	0	0	0		0	0.0%	
4857 Blues - Hippodrome Artists	4,315	0	0	0		0	0.0%	
4858 Blues - Artists buy outs	1,590	0	0	0		0	0.0%	
4862 Blues - Lower Muni Artists	450	0	0	0		0	0.0%	
Blues Festival 2021 :- Indirect Expenditure	14,082	2,000	2,000	0	0	0	100.0%	0
Net Income over Expenditure	(14,064)	(2,000)	(2,000)	0				
<u>122 Neighbourhood Plan</u>								
1028 DCLG Grant	0	6,700	6,700	0			100.0%	
Neighbourhood Plan :- Income	0	6,700	6,700	0			100.0%	0
4011 Stationery	9	0	42	42		42	0.0%	
4012 Postage	140	0	10	10		10	0.0%	
4015 Printing/Photocopier	452	0	48	48		48	0.0%	
4108 Marketing & Promotion	136	0	661	661		661	0.0%	
4206 Misc. Expenditure	291	323	512	189		189	63.1%	
4404 Staffing	3,029	0	971	971		971	0.0%	
4835 Publicity	0	700	1,000	300		300	70.0%	
4840 Consultancy	4,000	4,331	6,780	2,449	2,380	69	99.0%	

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5120 Examination	0	0	1,550	1,550		1,550	0.0%	
Neighbourhood Plan :- Indirect Expenditure	8,056	5,354	11,574	6,220	2,380	3,840	66.8%	0
Net Income over Expenditure	(8,056)	1,346	(4,874)	(6,220)				
<u>125 Rental Properties</u>								
1060 Rental Income Town Hall Shops	8,869	8,711	7,744	(967)			112.5%	
1061 Rental Income Annexe Shops	20,556	20,934	19,976	(958)			104.8%	
1062 Insurance Rechg Annex Tenants	0	0	148	148			0.0%	
1063 Insurance Rechg Town Hall Tnts	40	0	595	595			0.0%	
Rental Properties :- Income	29,466	29,646	28,463	(1,183)			104.2%	0
4105 Legal Fees	0	950	950	0		0	100.0%	
4576 Intruder Alarm	0	220	220	0		0	100.0%	
5019 Rent Support	1,088	750	750	0		0	100.0%	
5020 Repairs & Maint Town hall tnts	3,244	108	2,500	2,392		2,392	4.3%	
5021 Repairs & Maint Annexe Tenants	8,374	478	2,428	1,950	68	1,882	22.5%	
5022 Insurance Costs Town Hall Tnts	154	159	160	1		1	99.3%	
5023 Insurance Costs Annexe Tenants	625	429	430	1		1	99.8%	
Rental Properties :- Indirect Expenditure	13,485	3,094	7,438	4,344	68	4,276	42.5%	0
Net Income over Expenditure	15,981	26,552	21,025	(5,527)				
<u>127 Blues Festival 2022</u>								
4002 Travelling Expenses	0	0	150	150		150	0.0%	
4005 Bank Charges	0	0	50	50		50	0.0%	
4012 Postage	0	0	38	38		38	0.0%	
4015 Printing/Photocopier	0	0	50	50		50	0.0%	
4030 Computers & Website	0	308	325	17		17	94.6%	
4826 Blues - Mgt fee - Artists	0	0	4,710	4,710		4,710	0.0%	
4827 Blues - Marketing Agency	0	0	4,000	4,000	3,000	1,000	75.0%	
4835 Publicity	0	111	2,503	2,392	250	2,142	14.4%	
4856 Blues - Muni Artists	0	0	4,523	4,523		4,523	0.0%	
4857 Blues - Hippodrome Artists	0	0	4,342	4,342		4,342	0.0%	
4858 Blues - Artists buy outs	0	0	2,395	2,395		2,395	0.0%	
4862 Blues - Lower Muni Artists	0	0	465	465		465	0.0%	
Blues Festival 2022 :- Indirect Expenditure	0	419	23,551	23,132	3,250	19,882	15.6%	0
Net Expenditure	0	(419)	(23,551)	(23,132)				

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<u>132 Blues 2020</u>								
4826 Blues - Mgt fee - Artists	3,000	0	0	0		0	0.0%	
4827 Blues - Marketing Agency	1,750	0	0	0		0	0.0%	
4835 Publicity	175	0	0	0		0	0.0%	
Blues 2020 :- Indirect Expenditure	4,925	0	0	0	0	0		0
Net Expenditure	(4,925)	0	0	0				
<u>133 Free Swimming Initiative</u>								
5142 Free Swimming Initiative	0	0	6,030	6,030		6,030	0.0%	
Free Swimming Initiative :- Indirect Expenditure	0	0	6,030	6,030	0	6,030		0
Net Expenditure	0	0	(6,030)	(6,030)				
<u>150 Capital Repayments</u>								
1087 Town Hall Loan Receipt	90,000	0	0	0			0.0%	
1088 Playgrounds Loan Receipt	160,000	0	0	0			0.0%	
Capital Repayments :- Income	250,000	0	0	0				0
5107 Capital Repayments Phase 1 TH	1,800	3,600	3,600	0		0	100.0%	
5117 Capital Repayments Playgrounds	8,000	16,000	16,000	0		0	100.0%	
Capital Repayments :- Indirect Expenditure	9,800	19,600	19,600	0	0	0	100.0%	0
Net Income over Expenditure	240,200	(19,600)	(19,600)	0				
6001 less Transfer to EMR	90,000	0						
Movement to/(from) Gen Reserve	150,200	(19,600)						
Grand Totals:- Income	985,758	715,866	707,803	(8,063)			101.1%	
Expenditure	770,398	533,153	886,396	353,243	61,873	291,370	67.1%	
Net Income over Expenditure	215,360	182,714	(178,593)	(361,307)				
plus Transfer from EMR	284,120	299,904						
less Transfer to EMR	374,120	299,904						
Movement to/(from) Gen Reserve	125,360	182,714						