

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

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</u> <u>Precept</u>								
1176 Income Precept	590,432	634,417	634,417	0			100.0%	284,120
Precept :- Income	590,432	634,417	634,417	0			100.0%	284,120
Net Income	590,432	634,417	634,417	0				
6000 plus Transfer from EMR	15,514	284,120						
6001 less Transfer to EMR	15,514	284,120						
Movement to/(from) Gen Reserve	590,432	634,417						
<u>101</u> <u>Administration</u>								
1020 Income Interest	328	227	250	23			90.9%	
Administration :- Income	328	227	250	23			90.9%	0
4002 Travelling Expenses	0	207	400	193		193	51.7%	
4004 Staff Training	678	835	919	85		85	90.8%	
4010 Office Phone & WIFI	2,114	2,611	2,750	139		139	95.0%	
4011 Stationery	1,216	1,337	1,500	163		163	89.1%	
4012 Postage	155	518	520	2		2	99.7%	
4013 New Equipment & Infrastructure	3,591	991	1,210	219		219	81.9%	
4015 Printing/Photocopier	2,744	1,966	3,000	1,034		1,034	65.5%	
4016 Software & Licencing	4,652	5,083	5,401	318		318	94.1%	
4020 Public liability Insurance	1,552	432	432	0		0	100.0%	
4025 Subscriptions	1,770	3,351	3,561	210		210	94.1%	
4030 Computers & Website	3,556	6,239	8,300	2,061	2,223	(162)	102.0%	
4035 Audit Fees	2,275	1,975	3,500	1,525		1,525	56.4%	
4105 Legal Fees	0	325	1,000	675		675	32.5%	
4509 Licences	0	164	165	1		1	99.4%	
4837 Card Machine Charges	90	0	147	147		147	0.0%	
5118 Loan Interest Charges	0	2,569	2,570	2		2	99.9%	
5119 PWLB Loan Fees	0	88	88	1		1	99.4%	
Administration :- Indirect Expenditure	24,393	28,689	35,463	6,774	2,223	4,551	87.2%	0
Net Income over Expenditure	(24,065)	(28,462)	(35,213)	(6,751)				
<u>102</u> <u>Christmas Lights</u>								
4218 Utilities (Events)	117	154	500	346		346	30.9%	
4451 Installation Christmas Lights	12,921	12,921	12,921	0		0	100.0%	
4452 New Equipment (Xmas Lights)	0	0	450	450		450	0.0%	
4453 Repairs & Maint. (Xmas Lights)	1,123	648	2,477	1,829		1,829	26.2%	
4454 Storage (Christmas Lights)	2,088	2,088	2,590	502		502	80.6%	

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4581 Testing	498	498	580	82		82	85.9%	
4582 Switch On Event	188	186	250	64		64	74.4%	
4583 Call Out Service	266	201	270	69		69	74.4%	
4584 Call Outs	132	198	200	2		2	99.0%	
4585 Insurance	78	100	112	12		12	89.3%	
4640 Electrical Infrastructure	0	800	800	0		0	100.0%	
Christmas Lights :- Indirect Expenditure	17,409	17,794	21,150	3,356	0	3,356	84.1%	0
Net Expenditure	(17,409)	(17,794)	(21,150)	(3,356)				
104 Alkincoates Park								
1042 Mgt recharge	2,181	(95)	6,485	6,580			(1.5%)	
Alkincoates Park :- Income	2,181	(95)	6,485	6,580			(1.5%)	0
4017 Hygiene Products	0	0	200	200		200	0.0%	
4036 Expenses eg Travel	9	0	200	200		200	0.0%	
4042 Buildings Insce	310	180	180	0		0	99.8%	
4043 Contents Insurance	310	0	0	0		0	0.0%	
4044 Waste Collection	630	2,520	2,520	(0)		(0)	100.0%	
4045 Public Liability and All Risks	310	152	183	31		31	82.8%	
4049 Park Events	0	392	500	108		108	78.5%	
4061 Fees & Charges	0	40	40	0		0	100.0%	
4070 Watering - Park / Flower Beds	0	136	836	700		700	16.3%	
4102 Barriers and Fencing	0	3,487	3,509	22	1,414	(1,392)	139.7%	
4103 Clearing/Skips	1,170	4,680	5,152	472		472	90.8%	
4104 Trees	1,101	7,243	7,468	225		225	97.0%	
4112 Lighting	295	0	0	0		0	0.0%	
4206 Misc. Expenditure	14	0	200	200		200	0.0%	
4217 Security	0	200	500	300		300	40.0%	
4500 Cleansing	1,296	6,158	7,158	1,000		1,000	86.0%	
4506 Legal & Professional Fees	0	1,720	1,760	40		40	97.7%	
4507 Fly Tipping	0	140	640	500		500	21.9%	
4522 New Equipment	0	0	1,000	1,000		1,000	0.0%	
4524 Repairs & Maint.	3,770	8,696	11,442	2,746	20	2,726	76.2%	
4529 Electricity	2,181	2,686	8,000	5,314		5,314	33.6%	
4530 Water Rates	250	1,553	5,200	3,647		3,647	29.9%	
4565 Legionella	75	300	300	0		0	100.0%	
4566 Fixed Wire Testing	0	0	500	500		500	0.0%	
4571 Flag Pole Service	0	178	178	0		0	100.0%	
4573 Fire Risk Assessments	0	0	220	220		220	0.0%	
4574 Fire Extinguishers and Hoses	0	26	30	5		5	85.0%	

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4575 Fire Alarm	0	0	275	275		275	0.0%	
4579 Gutter Cleaning	0	0	150	150		150	0.0%	
4580 Buildings & Infrastructure	0	2,522	2,624	102		102	96.1%	
5002 Signs & Notice Boards	56	949	1,477	528	100	428	71.0%	
5105 Asbestos Mgt	0	350	350	0	350	(350)	200.0%	
5114 Contingency	0	0	2,000	2,000		2,000	0.0%	
5132 PBC Contribution	31,140	0	0	0		0	0.0%	
5135 Flowers, supplies & consumable	0	2,317	2,650	333		333	87.4%	
5138 Tennis Court Maintenance	0	3,219	3,219	1		1	100.0%	
5144 Philip Wright Bowling Academy	2,487	9,950	9,950	0		0	100.0%	
5145 Grass Maintenance	1,055	4,220	4,330	110		110	97.5%	
5146 Garden Services	5,003	7,410	7,410	0	553	(553)	107.5%	
5147 Path Maintenance	2,891	988	3,330	2,342		2,342	29.7%	
5148 Drainage	1,362	3,473	3,476	3		3	99.9%	
Alkincoates Park :- Indirect Expenditure	55,716	75,884	99,157	23,273	2,437	20,836	79.0%	0
Net Income over Expenditure	(53,535)	(75,979)	(92,672)	(16,693)				
<u>105 Allotments</u>								
1000 Income Allotments 2020/21	0	12,061	8,500	(3,561)			141.9%	
1001 Income Key Deposits	0	30	50	20			60.0%	
1002 Income Allotment Water Recharg	634	534	650	116			82.2%	
1007 Income Allotments 2019/20	7,295	124	0	(124)			0.0%	
1008 Income Allotments Amin/Set-Up	250	600	250	(350)			240.0%	
Allotments :- Income	8,179	13,349	9,450	(3,899)			141.3%	0
4003 Overtime	0	0	50	50		50	0.0%	
4004 Staff Training	0	0	160	160		160	0.0%	
4012 Postage	427	520	533	13		13	97.6%	
4013 New Equipment & Infrastructure	355	603	645	43	458	(415)	164.3%	
4102 Barriers and Fencing	2,426	4,761	4,762	1	2,275	(2,274)	147.8%	
4103 Clearing/Skips	2,016	1,340	1,367	27		27	98.0%	
4104 Trees	0	350	2,250	1,900		1,900	15.6%	
4106 Other Costs	157	1,351	1,851	500		500	73.0%	
4107 Salaries (Allotments)	5,974	5,974	5,974	(0)		(0)	100.0%	
4108 Marketing & Promotion	0	498	500	2	498	(496)	199.2%	
4109 Repairs & Maint. (Allotments)	1,155	810	2,828	2,018	289	1,729	38.8%	
4110 Utilities	756	333	812	479		479	41.0%	
4111 Awards	324	120	324	204		204	37.0%	
4507 Fly Tipping	0	0	250	250		250	0.0%	
Allotments :- Indirect Expenditure	13,590	16,659	22,306	5,647	3,520	2,127	90.5%	0
Net Income over Expenditure	(5,411)	(3,310)	(12,856)	(9,546)				

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<u>106 Events</u>								
1009 Income - Events Partnership	11,485	0	300	300			0.0%	
1010 Income Events	6,150	(37)	2,100	2,137			(1.8%)	
Events :- Income	17,635	(37)	2,400	2,437			(1.5%)	0
4048 Remembrance Sunday	0	1,171	1,500	329		329	78.1%	
4200 Entertainment	6,158	0	162	162		162	0.0%	
4201 Advertising and Marketing	2,293	0	300	300		300	0.0%	
4203 Printing	1,138	0	500	500		500	0.0%	
4204 Infrastructure & Equipment	2,649	851	1,513	662	547	115	92.4%	
4206 Misc. Expenditure	2,216	123	387	264		264	31.8%	
4208 Venue Hire (Events)	0	0	35	35		35	0.0%	
4210 Events Catering	346	0	0	0		0	0.0%	
4215 Events Equipment Hire	0	0	430	430		430	0.0%	
4216 Events Licence Fees	217	42	175	133		133	24.0%	
4217 Security	863	0	561	561		561	0.0%	
4219 First Aid	1,500	0	900	900		900	0.0%	
4220 Road Closures	3,213	0	0	0		0	0.0%	
4221 Gazebo install	65	0	600	600		600	0.0%	
4223 Banners install	480	0	500	500		500	0.0%	
4483 Cycle Route Cleaning	667	0	0	0		0	0.0%	
4815 Sound Lighting - all	1,855	0	1,256	1,256		1,256	0.0%	
4824 Barriers	3,787	0	0	0		0	0.0%	
Events :- Indirect Expenditure	27,447	2,187	8,819	6,632	547	6,085	31.0%	0
Net Income over Expenditure	(9,812)	(2,224)	(6,419)	(4,195)				
<u>107 Primet Community Centre</u>								
1011 Grant Funding	0	18,336	10,000	(8,336)			183.4%	
1014 Advertising Hoarding (Primet)	1,788	1,950	1,270	(680)			153.5%	
1042 Mgt recharge	1,764	273	275	2			99.2%	
1050 Room Hire	0	0	500	500			0.0%	
1073 Refreshments income	0	0	50	50			0.0%	
1099 PHCCA Transfer	0	15,890	15,890	0			100.0%	
1100 Group Bookings	0	0	2,000	2,000			0.0%	
1101 Party Income	0	0	250	250			0.0%	
1102 Rates Rebate	0	4,174	4,175	1			100.0%	
Primet Community Centre :- Income	3,552	40,622	34,410	(6,212)			118.1%	0
4000 Salaries, NI	0	1,941	6,000	4,059		4,059	32.4%	
4002 Travelling Expenses	0	0	180	180		180	0.0%	
4003 Overtime	0	0	1,800	1,800		1,800	0.0%	

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4011 Stationery	0	0	50	50		50	0.0%	
4013 New Equipment & Infrastructure	0	725	4,620	3,895		3,895	15.7%	
4016 Software & Licencing	0	0	250	250		250	0.0%	
4017 Hygiene Products	0	0	100	100		100	0.0%	
4042 Buildings Insce	155	139	140	1		1	99.4%	
4043 Contents Insurance	0	0	250	250		250	0.0%	
4044 Waste Collection	0	245	245	0		0	99.9%	
4045 Public Liability and All Risks	0	0	175	175		175	0.0%	
4102 Barriers and Fencing	0	0	400	400		400	0.0%	
4103 Clearing/Skips	0	75	280	205		205	26.8%	
4104 Trees	0	0	1,500	1,500		1,500	0.0%	
4206 Misc. Expenditure	0	14	122	108		108	11.6%	
4219 First Aid	0	30	100	70		70	29.9%	
4405 Statutory Compliance (Primet)	166	0	0	0		0	0.0%	
4406 Utilities & Cleaning (Primet)	3,816	0	0	0		0	0.0%	
4409 Security	411	457	460	3		3	99.4%	
4498 Cleaner	0	(0)	2,500	2,500		2,500	0.0%	
4499 Laundry	0	0	300	300		300	0.0%	
4500 Cleansing	0	575	1,000	425		425	57.5%	
4507 Fly Tipping	0	0	150	150		150	0.0%	
4519 Solar Panels	0	0	750	750		750	0.0%	
4524 Repairs & Maint.	0	11,715	18,709	6,994	1,401	5,593	70.1%	
4528 Gas	0	601	1,035	434		434	58.1%	
4529 Electricity	0	621	935	314		314	66.4%	
4530 Water Rates	0	1,068	1,235	167		167	86.5%	
4531 Rates	0	0	1,000	1,000		1,000	0.0%	
4535 Refreshments	0	0	30	30		30	0.0%	
4544 Clinical Waste	0	0	75	75		75	0.0%	
4547 Display Electrical Certificate	0	0	260	260		260	0.0%	
4564 Gas safety	0	79	90	11		11	87.4%	
4565 Legionella	0	300	375	75		75	80.0%	
4567 Portable Appliance Testing	0	207	208	1		1	99.5%	
4573 Fire Risk Assessments	0	0	180	180		180	0.0%	
4574 Fire Extinguishers and Hoses	0	169	170	1		1	99.3%	
4575 Fire Alarm	0	3,284	6,935	3,651		3,651	47.3%	
4576 Intruder Alarm	0	457	460	3		3	99.3%	
4579 Gutter Cleaning	0	100	500	400		400	20.0%	
4580 Buildings & Infrastructure	0	0	1,000	1,000		1,000	0.0%	
5002 Signs & Notice Boards	0	90	161	71		71	55.9%	
5100 Window Cleaning	0	7	50	43		43	13.8%	
5103 Evac Chair	0	65	65	0		0	100.0%	

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5105 Asbestos Mgt	0	325	350	25		25	92.9%	
5145 Grass Maintenance	0	250	650	400		400	38.5%	
5146 Garden Services	0	0	400	400		400	0.0%	
5147 Path Maintenance	0	119	250	131		131	47.6%	
Primet Community Centre :- Indirect Expenditure	4,549	23,655	56,495	32,840	1,401	31,438	44.4%	0
Net Income over Expenditure	(998)	16,967	(22,085)	(39,052)				
108 Town Centre Floral Displays								
4013 New Equipment & Infrastructure	0	11,009	19,780	8,771	986	7,785	60.6%	
4025 Subscriptions	0	216	220	4		4	98.1%	
4630 Expenditure (Colne in Bloom)	5,200	0	0	0		0	0.0%	
5135 Flowers, supplies & consumable	0	305	9,500	9,195	6,228	2,967	68.8%	
Town Centre Floral Displays :- Indirect Expenditure	5,200	11,530	29,500	17,970	7,214	10,756	63.5%	0
Net Expenditure	(5,200)	(11,530)	(29,500)	(17,970)				
109 Colne Commemorates 2020/21								
4054 Event Costs	100	0	0	0		0	0.0%	
Colne Commemorates 2020/21 :- Indirect Expenditure	100	0	0	0	0	0		0
Net Expenditure	(100)	0	0	0				
110 Council Governance								
4000 Salaries, NI	114,922	93,628	103,563	9,935		9,935	90.4%	
4001 Employer Pension Contribution	2,065	1,944	3,000	1,056		1,056	64.8%	
4003 Overtime	641	0	0	0		0	0.0%	
4033 Training	0	0	500	500	360	140	72.0%	
4034 HR external advice	0	1,253	1,500	247		247	83.5%	
4036 Expenses eg Travel	516	(12)	500	512		512	(2.3%)	
4037 Senior Support	0	10,750	10,750	0		0	100.0%	
4038 Outsourced Support	10,487	9,771	10,949	1,178		1,178	89.2%	
4045 Public Liability and All Risks	776	276	276	0		0	99.9%	
4047 Staff Recruitment	175	46	2,725	2,679		2,679	1.7%	
4052 Insurance - Other	0	743	744	1		1	99.9%	
4506 Legal & Professional Fees	1,650	83	500	417		417	16.5%	
5139 DBS Checks	0	158	800	643		643	19.7%	
Council Governance :- Indirect Expenditure	131,230	118,638	135,807	17,169	360	16,809	87.6%	0
Net Expenditure	(131,230)	(118,638)	(135,807)	(17,169)				

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111 Elections								
1052 Elections	300	0	0	0			0.0%	
Elections :- Income	300	0	0	0				0
4424 CTC Elections	4,751	0	0	0		0	0.0%	
Elections :- Indirect Expenditure	4,751	0	0	0	0	0		0
Net Income over Expenditure	(4,451)	0	0	0				
112 CCTV								
1034 Income - CCTV Requests	100	50	200	150			25.0%	
1083 CCTV Funding	0	16,296	16,296	0			100.0%	
CCTV :- Income	100	16,346	16,496	150			99.1%	0
4012 Postage	5	0	35	35		35	0.0%	
4013 New Equipment & Infrastructure	0	39,568	63,427	23,859	23,848	11	100.0%	
4033 Training	0	0	500	500		500	0.0%	
4441 Repairs & Maintenance (CCTV)	430	720	1,705	985	85	900	47.2%	
4486 Software Licence extension	695	695	895	200		200	77.7%	
4585 Insurance	0	198	213	15		15	93.1%	
5114 Contingency	0	0	5,000	5,000		5,000	0.0%	
5140 Maintenance Agreement	1,870	1,870	2,470	600		600	75.7%	
CCTV :- Indirect Expenditure	3,000	43,051	74,245	31,194	23,933	7,261	90.2%	0
Net Income over Expenditure	(2,900)	(26,705)	(57,749)	(31,044)				
113 Playgrounds								
4013 New Equipment & Infrastructure	0	3,920	5,781	1,861	135	1,726	70.1%	
4020 Public liability Insurance	776	129	129	0		0	99.7%	
4043 Contents Insurance	233	1,184	1,268	84		84	93.4%	
4102 Barriers and Fencing	0	5,495	6,000	506		506	91.6%	
4106 Other Costs	0	0	1,000	1,000		1,000	0.0%	
4500 Cleansing	7,685	6,495	7,224	729		729	89.9%	
4502 Inspections	1,824	2,943	2,943	(0)		(0)	100.0%	
4505 Repairs & Maint. (Playgrounds)	3,873	1,721	2,719	998	136	861	68.3%	
4510 Development (Playgrounds)	3,200	173,289	194,850	21,561	7,851	13,710	93.0%	
4529 Electricity	1,400	973	2,000	1,027		1,027	48.7%	
5002 Signs & Notice Boards	45	672	700	28	23	5	99.3%	
5145 Grass Maintenance	270	1,080	1,080	0		0	100.0%	
5146 Garden Services	52	207	207	0		0	100.0%	
Playgrounds :- Indirect Expenditure	19,358	198,107	225,901	27,794	8,146	19,647	91.3%	0
Net Expenditure	(19,358)	(198,107)	(225,901)	(27,794)				

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114 Colne Town Hall								
1005 Criminal damage restitution	220	0	200	200			0.0%	
1043 Town Hall Utilities Recharge	0	0	100	100			0.0%	
1046 Wedding income	0	356	2,000	1,644			17.8%	
1050 Room Hire	515	0	500	500			0.0%	
1068 Rental income	42	0	250	250			0.0%	
1073 Refreshments income	0	0	80	80			0.0%	
1086 Wedding Drinks	0	89	1,500	1,412			5.9%	
1106 Insurance Compensation	0	1,000	1,000	0			100.0%	
Colne Town Hall :- Income	777	1,445	5,630	4,185			25.7%	0
4000 Salaries, NI	15,508	14,053	15,400	1,347		1,347	91.3%	
4001 Employer Pension Contribution	0	152	250	98		98	60.9%	
4003 Overtime	0	0	500	500		500	0.0%	
4007 Wedding Staff	0	0	150	150		150	0.0%	
4008 Wedding refreshments	0	18	40	22		22	44.8%	
4033 Training	0	260	500	240		240	52.0%	
4042 Buildings Insce	2,484	3,004	3,004	0		0	100.0%	
4043 Contents Insurance	233	596	596	0		0	100.0%	
4044 Waste Collection	345	354	357	3		3	99.2%	
4219 First Aid	8	0	100	100		100	0.0%	
4479 Colne Bid Levy	0	503	503	1		1	99.9%	
4509 Licences	200	270	280	10		10	96.4%	
4521 Town Hall Car Park Rates	0	1,009	1,010	1		1	99.9%	
4522 New Equipment	395	601	620	19		19	97.0%	
4523 Professional Fees	0	268	813	545		545	33.0%	
4524 Repairs & Maint.	5,984	81,706	138,017	56,311	52,883	3,428	97.5%	
4527 Cleaning	464	1,115	1,153	38		38	96.7%	
4528 Gas	11,615	14,747	14,748	1		1	100.0%	
4529 Electricity	10,342	9,798	9,799	1		1	100.0%	
4530 Water Rates	2,520	1,581	2,169	588		588	72.9%	
4531 Rates	16,951	16,717	16,720	4		4	100.0%	
4532 HLF Consultancy Phase 2	0	2,000	2,000	0		0	100.0%	
4535 Refreshments	27	49	50	1		1	97.9%	
4544 Clinical Waste	294	294	340	46		46	86.5%	
4545 Kitchen Boiler rental & Servic	250	256	260	4		4	98.4%	
4547 Display Electrical Certificate	260	230	240	10		10	95.8%	
4548 Phase 1 Development Project	84,800	0	0	0		0	0.0%	
4564 Gas safety	405	354	450	96	354	(258)	157.3%	
4565 Legionella	300	300	350	50		50	85.7%	
4566 Fixed Wire Testing	0	0	400	400		400	0.0%	

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4567 Portable Appliance Testing	191	214	215	1		1	99.5%	
4568 Lift Servicing	37	220	420	200	220	(20)	104.8%	
4569 Lift Maintenance	0	395	420	25	275	(250)	159.5%	
4570 Fall Arrest System	328	957	957	0		0	100.0%	
4571 Flag Pole Service	800	4,988	5,034	46	45	1	100.0%	
4572 Lightning Conductor	220	225	230	5		5	97.8%	
4573 Fire Risk Assessments	0	0	155	155		155	0.0%	
4574 Fire Extinguishers and Hoses	136	202	202	0		0	99.9%	
4575 Fire Alarm	275	733	743	10		10	98.6%	
4576 Intruder Alarm	301	1,018	1,060	42	568	(526)	149.6%	
4579 Gutter Cleaning	702	1,385	1,388	3		3	99.8%	
5100 Window Cleaning	335	740	560	(180)		(180)	132.1%	
5103 Evac Chair	0	65	65	0		0	100.0%	
5104 Town Hall Clock	120	4,470	11,169	6,699	4,400	2,299	79.4%	
5105 Asbestos Mgt	0	750	750	0	750	(750)	200.0%	
5141 Flag replacement	246	470	470	0		0	99.9%	
Colne Town Hall :- Indirect Expenditure	157,074	167,066	234,657	67,591	59,495	8,096	96.6%	0
Net Income over Expenditure	(156,297)	(165,622)	(229,027)	(63,405)				
115 Bus Shelters								
4013 New Equipment & Infrastructure	0	936	940	4		4	99.6%	
4043 Contents Insurance	233	341	342	1		1	99.7%	
4500 Cleansing	5,047	6,274	6,274	0		0	100.0%	
4502 Inspections	196	785	785	0		0	100.0%	
4542 Repairs & Maint (Bus Shelters)	1,763	2,719	9,850	7,131	6,639	492	95.0%	
5002 Signs & Notice Boards	45	197	200	3	15	(12)	106.0%	
Bus Shelters :- Indirect Expenditure	7,284	11,251	18,391	7,140	6,654	486	97.4%	0
Net Expenditure	(7,284)	(11,251)	(18,391)	(7,140)				
116 Benches								
4013 New Equipment & Infrastructure	0	0	2,000	2,000		2,000	0.0%	
4500 Cleansing	1,616	2,088	2,088	0		0	100.0%	
4502 Inspections	500	367	368	1		1	99.8%	
4524 Repairs & Maint.	509	948	964	17		17	98.3%	
4563 Transport (Benches)	0	0	395	395		395	0.0%	
4585 Insurance	0	54	55	1		1	97.9%	
Benches :- Indirect Expenditure	2,625	3,457	5,870	2,413	0	2,413	58.9%	0
Net Expenditure	(2,625)	(3,457)	(5,870)	(2,413)				

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<u>117 Grants</u>								
4050 Local Grant Payments	0	580	2,500	1,920		1,920	23.2%	
Grants :- Indirect Expenditure	0	580	2,500	1,920	0	1,920	23.2%	0
Net Expenditure	0	(580)	(2,500)	(1,920)				
<u>118 Countryside Access</u>								
1105 Public rights of way grant inc	0	0	500	500			0.0%	
Countryside Access :- Income	0	0	500	500			0.0%	0
4620 Countryside Access Expenditure	1,500	1,500	1,500	0		0	100.0%	
4621 Public rights of way expenditu	0	0	500	500		500	0.0%	
Countryside Access :- Indirect Expenditure	1,500	1,500	2,000	500	0	500	75.0%	0
Net Income over Expenditure	(1,500)	(1,500)	(1,500)	0				
<u>121 Blues Festival 2021</u>								
1016 Blues - Merchandising Sales	0	18	0	(18)			0.0%	
Blues Festival 2021 :- Income	0	18	0	(18)				0
4002 Travelling Expenses	0	0	47	47		47	0.0%	
4005 Bank Charges	0	0	50	50		50	0.0%	
4012 Postage	0	4	38	34		34	9.7%	
4015 Printing/Photocopier	0	0	50	50		50	0.0%	
4030 Computers & Website	0	337	337	0		0	100.0%	
4826 Blues - Mgt fee - Artists	0	2,000	2,000	0		0	100.0%	
4827 Blues - Marketing Agency	0	1,250	5,563	4,313		4,313	22.5%	
4835 Publicity	0	0	2,503	2,503		2,503	0.0%	
4839 Bar stock residual at cost	0	63	64	1		1	99.0%	
4854 Blues - Ticket Source Fees	0	45	46	1		1	97.9%	
4855 Blues - Stripe Fees	0	1	1	0		0	69.0%	
4856 Blues - Muni Artists	0	4,028	4,523	496		496	89.0%	
4857 Blues - Hippodrome Artists	0	4,315	4,497	182		182	96.0%	
4858 Blues - Artists buy outs	0	1,590	2,240	650		650	71.0%	
4862 Blues - Lower Muni Artists	0	450	465	15		15	96.8%	
Blues Festival 2021 :- Indirect Expenditure	0	14,082	22,424	8,342	0	8,342	62.8%	0
Net Income over Expenditure	0	(14,064)	(22,424)	(8,360)				
<u>122 Neighbourhood Plan</u>								
1028 DCLG Grant	4,100	0	0	0			0.0%	
Neighbourhood Plan :- Income	4,100	0	0	0				0

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4011 Stationery	0	9	50	41		41	17.9%	
4012 Postage	0	140	150	10		10	93.2%	
4015 Printing/Photocopier	0	452	500	48		48	90.4%	
4040 Room Hire	450	0	0	0		0	0.0%	
4051 DCLG Grant Clawback	3,952	0	0	0		0	0.0%	
4108 Marketing & Promotion	0	136	797	661		661	17.0%	
4206 Misc. Expenditure	0	291	303	12		12	96.0%	
4404 Staffing	0	3,029	4,000	971		971	75.7%	
4840 Consultancy	4,100	4,000	8,280	4,280	2,450	1,830	77.9%	
Neighbourhood Plan :- Indirect Expenditure	8,502	8,056	14,080	6,024	2,450	3,574	74.6%	0
Net Income over Expenditure	(4,402)	(8,056)	(14,080)	(6,024)				
<u>125 Rental Properties</u>								
1060 Rental Income Town Hall Shops	9,058	8,869	7,744	(1,125)			114.5%	
1061 Rental Income Annexe Shops	19,193	20,556	17,096	(3,460)			120.2%	
1062 Insurance Rechg Annex Tenants	362	0	148	148			0.0%	
1063 Insurance Rechg Town Hall Tnts	40	40	595	555			6.7%	
Rental Properties :- Income	28,653	29,466	25,583	(3,883)			115.2%	0
5019 Rent Support	0	1,088	1,088	1		1	100.0%	
5020 Repairs & Maint Town hall tnts	108	3,244	3,244	0	2,800	(2,800)	186.3%	
5021 Repairs & Maint Annexe Tenants	1,484	8,374	10,222	1,848	6,878	(5,030)	149.2%	
5022 Insurance Costs Town Hall Tnts	155	154	155	1		1	99.5%	
5023 Insurance Costs Annexe Tenants	155	625	626	1		1	99.8%	
Rental Properties :- Indirect Expenditure	1,903	13,485	15,335	1,850	9,678	(7,828)	151.0%	0
Net Income over Expenditure	26,750	15,981	10,248	(5,733)				
<u>128 Colne Commemorates 2018</u>								
1075 HLF grant	2,960	0	0	0			0.0%	
Colne Commemorates 2018 :- Income	2,960	0	0	0				0
4523 Professional Fees	750	0	0	0		0	0.0%	
Colne Commemorates 2018 :- Indirect Expenditure	750	0	0	0	0	0		0
Net Income over Expenditure	2,210	0	0	0				
<u>129 Blues Festival 2019</u>								
1015 Blues - Tickets	52,061	0	0	0			0.0%	
1016 Blues - Merchandising Sales	6,906	0	0	0			0.0%	
1017 Blues - Partner Support	6,000	0	0	0			0.0%	

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1018 Blues - Vendors	4,419	0	0	0			0.0%	
1019 Blues - Fairground	2,100	0	0	0			0.0%	
1021 Blues - Road Houses	2,600	0	0	0			0.0%	
1030 Blues - Camping Fees	5,991	0	0	0			0.0%	
1035 Blues - Donations	235	0	0	0			0.0%	
1037 Blues - Street Bar Sales	4,655	0	0	0			0.0%	
1047 Blues - Programme Income	325	0	0	0			0.0%	
1048 Blues Cash Float Repaid	4,800	0	0	0			0.0%	
Blues Festival 2019 :- Income	90,092	0	0	0				0
4002 Travelling Expenses	60	0	0	0		0	0.0%	
4003 Overtime	2,132	0	0	0		0	0.0%	
4005 Bank Charges	30	0	0	0		0	0.0%	
4012 Postage	145	0	0	0		0	0.0%	
4015 Printing/Photocopier	245	0	0	0		0	0.0%	
4030 Computers & Website	10	0	0	0		0	0.0%	
4219 First Aid	1,500	0	0	0		0	0.0%	
4220 Road Closures	1,473	0	0	0		0	0.0%	
4221 Gazebo install	550	0	0	0		0	0.0%	
4811 Blues - JFU Expenses	1,500	0	0	0		0	0.0%	
4812 Blues - Licences/PRS	1,843	0	0	0		0	0.0%	
4813 Blues - Venues Staffing/muni/H	10,430	0	0	0		0	0.0%	
4814 Blues - SIA Provision	3,679	0	0	0		0	0.0%	
4815 Sound Lighting - all	8,400	0	0	0		0	0.0%	
4816 Blues - Merchan. cost of sales	2,305	0	0	0		0	0.0%	
4817 Blues - Tickets/Wristbands etc	379	0	0	0		0	0.0%	
4818 Blues - Pendant / Banners	931	0	0	0		0	0.0%	
4819 Blues - Pendant/Banner Erectio	660	0	0	0		0	0.0%	
4821 Blues - Backline	1,849	0	0	0		0	0.0%	
4823 Blues - Toilets	1,075	0	0	0		0	0.0%	
4825 Card Pyt Rented	690	0	0	0		0	0.0%	
4826 Blues - Mgt fee - Artists	3,665	0	0	0		0	0.0%	
4827 Blues - Marketing Agency	3,500	0	0	0		0	0.0%	
4831 Blues - Camping	2,761	0	0	0		0	0.0%	
4833 Blues - Artist Accommodation	8,923	0	0	0		0	0.0%	
4834 Blues - Bar Trading Purchases	2,297	0	0	0		0	0.0%	
4835 Publicity	5,545	0	0	0		0	0.0%	
4837 Card Machine Charges	94	0	0	0		0	0.0%	
4839 Bar stock residual at cost	345	0	0	0		0	0.0%	
4841 Blues -Little The Artist costs	1,525	0	75	75		75	0.0%	
4842 Blues - Little The Hire fee	700	0	0	0		0	0.0%	

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4846 Blues - Street Vitality	2,760	0	0	0		0	0.0%	
4847 Miscellaneous Equipment	1,669	0	0	0		0	0.0%	
4849 Cash Float	4,800	0	0	0		0	0.0%	
4850 Artist Transport	380	0	0	0		0	0.0%	
4851 Green Room/ Artist Welfare	1,287	0	0	0		0	0.0%	
4852 Blues - Volunteer Welfare	132	0	0	0		0	0.0%	
4854 Blues - Ticket Source Fees	1,078	0	0	0		0	0.0%	
4855 Blues - Stripe Fees	3,091	0	0	0		0	0.0%	
4856 Blues - Muni Artists	13,869	0	0	0		0	0.0%	
4857 Blues - Hippodrome Artists	10,130	0	0	0		0	0.0%	
4858 Blues - Artists buy outs	120	0	0	0		0	0.0%	
4862 Blues - Lower Muni Artists	3,075	0	0	0		0	0.0%	
4863 Waste Removal additional Clean	4,500	0	0	0		0	0.0%	
4864 Bar TH Street Bar Paid Staffin	800	0	0	0		0	0.0%	
4865 Blues - Roadhouse Artists	1,250	0	0	0		0	0.0%	
Blues Festival 2019 :- Indirect Expenditure	118,181	0	75	75	0	75		0
Net Income over Expenditure	(28,089)	0	(75)	(75)				
<u>132 Blues 2020</u>								
1016 Blues - Merchandising Sales	21	0	0	0			0.0%	
Blues 2020 :- Income	21	0	0	0				0
4005 Bank Charges	30	0	0	0		0	0.0%	
4012 Postage	28	0	0	0		0	0.0%	
4015 Printing/Photocopier	53	0	0	0		0	0.0%	
4030 Computers & Website	325	0	0	0		0	0.0%	
4826 Blues - Mgt fee - Artists	5,000	3,000	3,000	0		0	100.0%	
4827 Blues - Marketing Agency	4,000	1,750	1,750	0		0	100.0%	
4835 Publicity	795	175	175	0		0	100.0%	
4839 Bar stock residual at cost	317	0	0	0		0	0.0%	
4854 Blues - Ticket Source Fees	36	0	0	0		0	0.0%	
4855 Blues - Stripe Fees	1	0	0	0		0	0.0%	
Blues 2020 :- Indirect Expenditure	10,585	4,925	4,925	0	0	0	100.0%	0
Net Income over Expenditure	(10,564)	(4,925)	(4,925)	0				
<u>133 Free Swimming Initiative</u>								
5142 Free Swimming Initiative	5,853	0	0	0		0	0.0%	
Free Swimming Initiative :- Indirect Expenditure	5,853	0	0	0	0	0		0
Net Expenditure	(5,853)	0	0	0				

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150 Capital Repayments								
1087 Town Hall Loan Receipt	0	90,000	0	(90,000)			0.0%	90,000
1088 Playgrounds Loan Receipt	0	160,000	160,000	0			100.0%	
Capital Repayments :- Income	0	250,000	160,000	(90,000)			156.2%	90,000
5107 Capital Repayments Phase 1 TH	0	1,800	1,800	0		0	100.0%	
5117 Capital Repayments Playgrounds	0	8,000	8,000	0		0	100.0%	
Capital Repayments :- Indirect Expenditure	0	9,800	9,800	0	0	0	100.0%	0
Net Income over Expenditure	0	240,200	150,200	(90,000)				
6001 less Transfer to EMR	0	90,000						
Movement to/(from) Gen Reserve	0	150,200						
Grand Totals:- Income	749,309	985,758	895,621	(90,137)			110.1%	
Expenditure	621,000	770,398	1,038,900	268,502	128,058	140,444	86.5%	
Net Income over Expenditure	128,309	215,360	(143,279)	(358,639)				
plus Transfer from EMR	15,514	284,120						
less Transfer to EMR	15,514	374,120						
Movement to/(from) Gen Reserve	128,309	125,360						