

Detailed Income & Expenditure by Budget Heading 29/03/2021

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
100 Precept								
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						
101 Administration								
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	2,499	2,750	251		251	90.9%	
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	977	1,210	233		233	80.8%	
4015 Printing/Photocopier	2,744	1,681	3,000	1,319		1,319	56.0%	
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	3,561	3,561	0		0	100.0%	
4030 Computers & Website	3,556	4,016	8,300	4,284	2,223	2,061	75.2%	
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	26,266	35,463	9,197	2,223	6,974	80.3%	0
Net Income over Expenditure	(24,065)	(26,039)	(35,213)	(9,174)				
102 Christmas Lights								
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	354	6,485	6,131			5.5%	
Alkincoates Park :- Income	2,181	354	6,485	6,131			5.5%	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	2,310	2,520	210		210	91.7%	
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	2,073	3,509	1,436	1,414	22	99.4%	
4103 Clearing/Skips	1,170	4,290	5,267	977		977	81.5%	
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	11,183	11,442	259	20	239	97.9%	
4529 Electricity	2,181	2,316	8,000	5,684		5,684	29.0%	
4530 Water Rates	250	1,291	5,200	3,909		3,909	24.8%	
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	0	350	350	350	0	100.0%	
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	7,462	9,950	2,488		2,488	75.0%	
5145 Grass Maintenance	1,055	4,220	4,330	110		110	97.5%	
5146 Garden Services	5,003	6,557	7,410	853	553	300	96.0%	
5147 Path Maintenance	2,891	943	3,330	2,387		2,387	28.3%	
5148 Drainage	1,362	3,361	3,361	1		1	100.0%	
Alkincoates Park :- Indirect Expenditure	55,716	71,878	99,157	27,279	2,437	24,842	74.9%	0
Net Income over Expenditure	(53,535)	(71,524)	(92,672)	(21,148)				
<u>105 Allotments</u>								
1000 Income Allotments 2020/21	0	16,562	8,500	(8,062)			194.9%	
1001 Income Key Deposits	0	20	50	30			40.0%	
1002 Income Allotment Water Recharg	634	503	650	147			77.4%	
1007 Income Allotments 2019/20	7,295	39	0	(39)			0.0%	
1008 Income Allotments Amin/Set-Up	250	600	250	(350)			240.0%	
Allotments :- Income	8,179	17,724	9,450	(8,274)			187.6%	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	145	645	500	458	43	93.4%	
4102 Barriers and Fencing	2,426	2,486	4,762	2,276	2,275	1	100.0%	
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	0	500	500	498	2	99.6%	
4109 Repairs & Maint. (Allotments)	1,155	323	2,828	2,505	289	2,216	21.6%	
4110 Utilities	756	303	812	509		509	37.3%	
4111 Awards	324	80	324	244		244	24.7%	
4507 Fly Tipping	0	0	250	250		250	0.0%	
Allotments :- Indirect Expenditure	13,590	12,872	22,306	9,434	3,520	5,915	73.5%	0
Net Income over Expenditure	(5,411)	4,852	(12,856)	(17,708)				

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<u>106 Events</u>								
1009 Income - Events Partnership	11,485	0	300	300			0.0%	
1010 Income Events	6,150	161	2,100	1,939			7.7%	
Events :- Income	17,635	161	2,400	2,239			6.7%	0
4048 Remembrance Sunday	0	1,171	1,500	329		329	78.1%	
4200 Entertainment	6,158	0	710	710		710	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	253	915	662	657	5	99.5%	
4206 Misc. Expenditure	2,216	123	437	314		314	28.1%	
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	1,589	8,819	7,230	657	6,573	25.5%	0
Net Income over Expenditure	(9,812)	(1,428)	(6,419)	(4,991)				
<u>107 Primet Community Centre</u>								
1011 Grant Funding	0	18,336	10,000	(8,336)			183.4%	
1014 Advertising Hoarding (Primet)	1,788	1,625	1,270	(355)			128.0%	
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	120	250	130			48.0%	
1102 Rates Rebate	0	4,174	4,175	1			100.0%	
Primet Community Centre :- Income	3,552	40,417	34,410	(6,007)			117.5%	0
4000 Salaries, NI	0	536	6,000	5,464		5,464	8.9%	
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	346	2,500	2,154		2,154	13.8%	
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	0	6,994	62.6%	
4528 Gas	0	506	1,035	529		529	48.9%	
4529 Electricity	0	566	935	369		369	60.6%	
4530 Water Rates	0	993	1,235	242		242	80.4%	
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	22,372	56,495	34,123	0	34,123	39.6%	0
Net Income over Expenditure	(998)	18,045	(22,085)	(40,130)				
<u>108 Town Centre Floral Displays</u>								
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	300	9,500	9,200	6,228	2,972	68.7%	
Town Centre Floral Displays :- Indirect Expenditure	5,200	11,525	29,500	17,975	7,214	10,761	63.5%	0
Net Expenditure	(5,200)	(11,525)	(29,500)	(17,975)				
<u>109 Colne Commemorates 2020/21</u>								
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				
<u>110 Council Governance</u>								
4000 Salaries, NI	114,922	93,926	103,563	9,637		9,637	90.7%	
4001 Employer Pension Contribution	2,065	1,851	3,000	1,149		1,149	61.7%	
4003 Overtime	641	0	0	0		0	0.0%	
4033 Training	0	0	500	500		500	0.0%	
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	10,271	10,275	4		4	100.0%	
4038 Outsourced Support	10,487	9,771	11,424	1,653		1,653	85.5%	
4045 Public Liability and All Risks	776	276	276	0		0	99.9%	
4047 Staff Recruitment	175	33	2,725	2,692		2,692	1.2%	
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	118,352	135,807	17,455	0	17,455	87.1%	0
Net Expenditure	(131,230)	(118,352)	(135,807)	(17,455)				

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<u>111 Elections</u>								
1052 Elections	300	0	0	0			0.0%	
Elections :- Income	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>				<u>0</u>
4424 CTC Elections	4,751	0	0	0		0	0.0%	
Elections :- Indirect Expenditure	<u>4,751</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
Net Income over Expenditure	<u>(4,451)</u>	<u>0</u>	<u>0</u>	<u>0</u>				
<u>112 CCTV</u>								
1034 Income - CCTV Requests	100	50	200	150			25.0%	
1083 CCTV Funding	0	16,296	16,296	0			100.0%	
CCTV :- Income	<u>100</u>	<u>16,346</u>	<u>16,496</u>	<u>150</u>			<u>99.1%</u>	<u>0</u>
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	635	1,705	1,070	85	985	42.2%	
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	<u>3,000</u>	<u>42,966</u>	<u>74,245</u>	<u>31,279</u>	<u>23,933</u>	<u>7,346</u>	<u>90.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(2,900)</u>	<u>(26,620)</u>	<u>(57,749)</u>	<u>(31,129)</u>				
<u>113 Playgrounds</u>								
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	6,261	7,224	963		963	86.7%	
4502 Inspections	1,824	2,904	2,943	39		39	98.7%	
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	190	207	17		17	91.7%	
Playgrounds :- Indirect Expenditure	<u>19,358</u>	<u>197,817</u>	<u>225,901</u>	<u>28,084</u>	<u>8,146</u>	<u>19,938</u>	<u>91.2%</u>	<u>0</u>
Net Expenditure	<u>(19,358)</u>	<u>(197,817)</u>	<u>(225,901)</u>	<u>(28,084)</u>				

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<u>114 Colne Town Hall</u>								
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	1,006	2,000	994			50.3%	
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%	
1078 Wedding deposit	0	250	0	(250)			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	2,345	5,630	3,285			41.6%	0
4000 Salaries, NI	15,508	14,919	15,400	481		481	96.9%	
4001 Employer Pension Contribution	0	150	250	100		100	60.0%	
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	1,620	1,019		1,019	37.1%	
4523 Professional Fees	0	268	1,860	1,592		1,592	14.4%	
4524 Repairs & Maint.	5,984	81,661	138,017	56,356	56,353	3	100.0%	
4527 Cleaning	464	1,115	1,153	38		38	96.7%	
4528 Gas	11,615	12,747	12,750	3		3	100.0%	
4529 Electricity	10,342	8,991	9,750	759		759	92.2%	
4530 Water Rates	2,520	1,481	2,169	688		688	68.3%	
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	0	450	450	354	96	78.7%	
4565 Legionella	300	300	350	50		50	85.7%	

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4566 Fixed Wire Testing	0	0	400	400		400	0.0%	
4567 Portable Appliance Testing	191	214	250	36		36	85.6%	
4568 Lift Servicing	37	183	420	237	220	17	96.0%	
4569 Lift Maintenance	0	120	420	300	275	25	94.0%	
4570 Fall Arrest System	328	957	957	0		0	100.0%	
4571 Flag Pole Service	800	4,943	4,989	46	45	1	100.0%	
4572 Lightning Conductor	220	225	240	15		15	93.8%	
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	450	1,060	610	568	42	96.0%	
4579 Gutter Cleaning	702	1,385	1,388	3		3	99.8%	
5100 Window Cleaning	335	740	560	(180)	(180)	0	100.0%	
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	0	750	750	750	0	100.0%	
5141 Flag replacement	246	470	470	0		0	99.9%	
Colne Town Hall :- Indirect Expenditure	157,074	162,949	234,657	71,708	62,785	8,923	96.2%	0
Net Income over Expenditure	(156,297)	(160,604)	(229,027)	(68,423)				
<u>115 Bus Shelters</u>								
4013 New Equipment & Infrastructure	0	0	1,000	1,000		1,000	0.0%	
4043 Contents Insurance	233	341	342	1		1	99.7%	
4500 Cleansing	5,047	5,767	6,084	317		317	94.8%	
4502 Inspections	196	785	785	0		0	100.0%	
4542 Repairs & Maint (Bus Shelters)	1,763	1,030	9,980	8,950	7,212	1,738	82.6%	
5002 Signs & Notice Boards	45	182	200	18	15	3	98.5%	
Bus Shelters :- Indirect Expenditure	7,284	8,104	18,391	10,287	7,227	3,060	83.4%	0
Net Expenditure	(7,284)	(8,104)	(18,391)	(10,287)				
<u>116 Benches</u>								
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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117 Grants								
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)				
118 Countryside Access								
1105 Public rights of way grant inc	0	500	500	0			100.0%	
Countryside Access :- Income	0	500	500	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	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)	(1,000)	(1,500)	(500)				
121 Blues Festival 2021								
1016 Blues - Merchandising Sales	0	18	0	(18)			0.0%	
Blues Festival 2021 :- Income	0	18	0	(18)				0
4002 Travelling Expenses	0	0	158	158		158	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%	
4854 Blues - Ticket Source Fees	0	45	0	(45)		(45)	0.0%	
4855 Blues - Stripe Fees	0	1	0	(1)		(1)	0.0%	
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	14,019	22,424	8,405	0	8,405	62.5%	0
Net Income over Expenditure	0	(14,001)	(22,424)	(8,423)				
122 Neighbourhood Plan								
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	15	33	93.5%	
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	12	650	18.5%	
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	0	8,280	8,280	6,450	1,830	77.9%	
Neighbourhood Plan :- Indirect Expenditure	8,502	4,056	14,080	10,024	6,477	3,546	74.8%	0
Net Income over Expenditure	(4,402)	(4,056)	(14,080)	(10,024)				
<u>125 Rental Properties</u>								
1060 Rental Income Town Hall Shops	9,058	9,071	7,744	(1,327)			117.1%	
1061 Rental Income Annexe Shops	19,193	20,663	17,096	(3,567)			120.9%	
1062 Insurance Rechg Annexe Tenants	362	(181)	148	329			(122.3%)	
1063 Insurance Rechg Town Hall Tnts	40	0	595	595			0.0%	
Rental Properties :- Income	28,653	29,553	25,583	(3,970)			115.5%	0
5019 Rent Support	0	1,088	1,088	1		1	100.0%	
5020 Repairs & Maint Town hall tnts	108	444	3,244	2,800	2,800	0	100.0%	
5021 Repairs & Maint Annexe Tenants	1,484	1,496	10,222	8,726	8,008	718	93.0%	
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	3,807	15,335	11,528	10,808	720	95.3%	0
Net Income over Expenditure	26,750	25,746	10,248	(15,498)				
<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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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>150 Capital Repayments</u>								
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	<u>0</u>	<u>250,000</u>	<u>160,000</u>	<u>(90,000)</u>			<u>156.2%</u>	<u>90,000</u>
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	<u>0</u>	<u>9,800</u>	<u>9,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>240,200</u>	<u>150,200</u>	<u>(90,000)</u>				
6001 less Transfer to EMR	0	90,000						
Movement to/(from) Gen Reserve	<u>0</u>	<u>150,200</u>						
Grand Totals:- Income	749,309	992,062	895,621	(96,441)			110.8%	
Expenditure	621,000	736,629	1,038,900	302,271	135,427	166,844	83.9%	
Net Income over Expenditure	<u>128,309</u>	<u>255,433</u>	<u>(143,279)</u>	<u>(398,712)</u>				
plus Transfer from EMR	15,514	284,120						
less Transfer to EMR	15,514	374,120						
Movement to/(from) Gen Reserve	<u>128,309</u>	<u>165,433</u>						