Item 8a Financial Budget Summary as at 27th April 2021

	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								£0	-£634,417	-£628,265	£0
less Transfer to EMR								£0	£0	£0	£0
Administration	£33,722	£33,722	£2,233	£2	£2,235	6.62%	4.87%	-£6	-£300	-£300	£2,227
Christmas Lights	£21,958	£21,958	£106	£0	£106	0.48%	0.23%	£0	£0	£0	£106
Alkincoates Park	£88,314	£88,314	£837	£1,677	£2,514	0.95%	1.83%	£0	-£2,500	-£2,500	£837
Allotments	£25,050	£24,898	-£2,988	£3,351	£363	-12.00%	-6.52%	-£4,675	-£14,600	-£14,600	-£7,663
Events	£30,567	£30,567	£38	£0	£38	0.12%	0.08%	-£268	-£10,500	-£10,500	-£230
Primet	£29,825	£29,825	£2,618	£0	£2,618	8.78%	5.71%	-£403	-£7,420	-£7,420	£2,215
Colne in Bloom	£24,500	£24,500	£915	£7,214	£8,129	3.73%	2.00%	£0	-£3,500	-£3,500	£915
Council Governance	£146,156	£140,156	£11,228	£0	£11,228	8.01%	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	£28,348	£184	£23,933	£24,117	0.65%	0.40%	£0	-£200	-£200	£184
Playgrounds	£25,327	£25,327	£2,233	£8,145	£10,378	8.82%	4.87%	£0	£0	£0	£2,233
Colne Town Hall	£130,441	£130,441	£20,952	£61,395	£82,347	16.06%	45.72%	-£2,290	-£4,430	-£4,430	£18,662
Bus Shelters	£14,891	£14,891	-£753	£6,639	£5,886	-5.06%	-1.64%	£0	£0	£0	-£753
Benches	£8,870	£8,870	£144	£0	£144	1.62%	0.31%	£0	£0	£0	£144
Grants	£2,500	£2,500	£9,823	£0	£9,823	392.92%	21.44%	£0	£0	£0	£9,823
Countryside access	£2,000	£2,000	£0	£0	£0	0.00%	0.00%	-£500	-£500	-£500	-£500
Blues Festival 2021	£110,649	£110,649	£250	£0	£250	0.23%	0.55%	£0	-£84,200	-£84,200	£250
Neighbourhood plan	£5,550	£5,550	£0	£2,450	£2,450	0.00%	0.00%	£0	£0	£0	£0
Rental Properties	£5,781	£5,781	-£1,998	£2,800	£802	-34.56%	-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**	**£784,978**	**£45,822**	**£117,606**	**£163,428**	5.84%	100.00%	**-£11,013**	**-£791,130**	**-£784,978**	£34,809

			FORECAST RESERVES								
					General	£295,360.00					
					Minimum Revenue Reserve	£250,000.00					
					EMR Primet	£10,000					
Bank Balances 27th April 2021					EMR Town Hall	£65,880					
Allotments	£5,134.47				EMR Bus Shelters	£10,000				Expenditure	£784,978
Blues	£10,074.50				EMR Blues	£10,000				Income	-£784,978
Treasurers	£19,455.93				EMR Alkincoates	£25,000				Budget c/f	£0
General deposit	£427,079.73				EMR Staffing	£10,000				Overspend to Budget	£0
Capital Reserve	£191,986.23				EMR Playground	£20,000				Reserve carried forward	-£716,240
Primet Community Centre	£28,034.33				EMR Community Development	£20,000					
Total in Bank Accounts	£681,765.19				Total EMR	£420,880				est new reserve	-£716,240