

**Item 6a Financial Budget Summary as at 30th September 2022**

Cost Centre	EXPENDITURE						% of total expenditure	INCOME			Net spend to date
	Budget 1st April 2022	Current Budget	Actual Spend	Commitments	Actual spend inc commitments	% budget spent		Actual income including invoices o/s	Budget 1st April	Current Budget	
Precept								-£674,580	-£624,382	-£645,908	-£674,580
less Transfer to EMR								£28,672	£0	£0	£28,672
Administration	£41,306	£45,872	£24,997	£0	£24,997	54.49%	4.37%	-£1,139	-£600	-£600	£23,858
Christmas Lights	£18,862	£18,857	£6,906	£0	£6,906	36.62%	1.21%	£0	£0	£0	£6,906
Alkincoates Park	£96,407	£120,662	£41,925	£11,627	£53,552	34.75%	7.32%	-£1,365	-£2,400	-£2,400	£40,560
Allotments	£25,867	£42,823	£15,055	£3,119	£18,174	35.16%	2.63%	-£4,558	-£14,560	-£14,560	£10,497
Events	£29,517	£56,444	£31,599	£16,208	£47,807	55.98%	5.52%	-£24,521	-£9,250	-£25,825	£7,078
Primet	£33,345	£47,735	£29,688	£4,601	£34,289	62.19%	5.19%	-£5,601	-£7,420	-£8,470	£24,087
Colne in Bloom	£26,000	£41,891	£18,045	£570	£18,615	43.08%	3.15%	-£4,777	-£5,050	-£6,050	£13,268
Council Governance	£139,780	£148,263	£67,980	£0	£67,980	45.85%	11.87%	£0	£0	£0	£67,980
Elections	£7,500	£7,500	£0	£0	£0	0.00%	0.00%	-£100	-£100	-£100	-£100
CCTV	£35,465	£52,952	£418	£11,229	£11,647	0.79%	0.07%	£0	-£200	-£200	£418
Playgrounds	£24,305	£29,103	£6,898	£4,888	£11,786	23.70%	1.20%	£0	£0	£0	£6,898
Colne Town Hall(inc HLF)	£926,231	£993,774	£145,322	£4,248	£149,570	14.62%	25.38%	-£6,611	-£3,950	-£8,250	£138,711
Bus Shelters	£13,524	£21,382	£2,958	£4,439	£7,397	13.83%	0.52%	£0	£0	£0	£2,958
Benches	£9,206	£12,309	£1,780	£1,959	£3,739	14.46%	0.31%	£0	£0	-£200	£1,780
Grants	£6,500	£10,654	£4,810	£0	£4,810	45.15%	0.84%	£0	£0	£0	£4,810
Countryside access	£2,000	£3,500	£1,500	£0	£1,500	42.86%	0.26%	-£1,000	-£500	-£1,000	£500
Neighbourhood plan	£4,150	£8,820	£3,302	£2,380	£5,682	37.44%	0.58%	£0	-£4,150	£0	£3,302
Rental Properties	£11,115	£15,719	£1,358	£0	£1,358	8.64%	0.24%	-£16,434	-£31,972	-£31,972	-£15,076
Blues 2022	£82,890	£204,665	£152,350	£8,728	£161,078	74.44%	26.61%	-£101,019	-£62,890	-£136,540	£51,331
Add Transfer from EMR								-£25,000			
Free Swimming Initiative	£5,854	£5,854	£5,853	£0	£5,853	0.00%	1.02%	£0	£0	£0	£5,853
Capital repayments	£27,600	£27,600	£9,800	£0	£9,800	35.51%	1.71%	£0	-£800,000	-£800,000	£9,800
<b>Totals</b>	<b>£1,567,424</b>	<b>£1,916,379</b>	<b>£572,544</b>	<b>£73,996</b>	<b>£646,540</b>	<b>29.88%</b>	<b>100.00%</b>	<b>-£838,033</b>	<b>-£1,567,424</b>	<b>-£1,682,075</b>	<b>-£265,489</b>
<b>FORECAST RESERVES</b>											
					<b>General</b>	<b>£240,806</b>					
					EMR Primet	<b>£36,000</b>					
					EMR Town Hall	<b>£100,000</b>					
					EMR Bus Shelters	<b>£10,000</b>					
					EMR Alkincoates	<b>£35,000</b>					
					EMR Staffing	<b>£14,000</b>					
<b>Bank Balances 30th September 2022</b>					EMR Playground	<b>£30,000</b>					
<b>Community Saver</b>	<b>£265,000.00</b>				EMR Community Development	<b>£24,822</b>					
<b>Allotments</b>	<b>£5,029.06</b>				EMR Neighbourhood Plan	<b>£5,000</b>				<b>Expenditure</b>	<b>£1,916,379</b>
<b>Blues</b>	<b>£15,325.55</b>				EMR Bad Debt Provision	<b>£8,922</b>				<b>Income</b>	<b>-£1,682,075</b>
<b>Treasurers</b>	<b>£29,032.17</b>				EMR Capital Repayment	<b>£19,600</b>				<b>Budget c/f</b>	<b>£144,304</b>
<b>General deposit</b>	<b>£486,002.05</b>				EMR CCTV	<b>£15,000</b>				<b>Overspend to Budget</b>	<b>£90,000</b>
<b>Capital Reserve</b>	<b>£192,024.84</b>				EMR Rental Properties	<b>£10,000</b>				<b>Reserve carried forward</b>	<b>-£790,954</b>
<b>Primet Community Centre</b>	<b>£21,414.75</b>				EMR Elections	<b>£7,500</b>					
<b>Total in Bank Accounts</b>	<b>£1,013,828.42</b>				<b>Total EMR</b>	<b>£315,844</b>				<b>est new reserve</b>	<b>-£556,650</b>