

Item 10 - 3YR Budget Summary - Future Vs Current

		EXPENDITURE				INCOME			
FUTURE BUDGETS VS CURRENT BUDGET									
Cost Centre	2023/24	2024/25	2025/26	2026/27	2023/24	2024/25	2025/26	2026/27	
100	Precept				-£1,106,861	-£1,283,775	-£1,346,301	-£1,371,366	
101	Administration	£52,569	£96,566	£118,951	£119,129	-£14,000	-£6,000	-£6,000	-£6,000
102	Christmas Lights	£29,002	£58,926	£52,973	£51,090	£0	£0	£0	£0
104	Alkincoates Park	£122,933	£145,418	£147,055	£148,757	-£4,050	-£4,700	-£4,794	-£4,890
105	Allotments	£33,211	£38,575	£39,404	£40,257	-£19,410	-£19,260	-£19,303	-£19,347
106	Events	£73,715	£67,470	£69,040	£70,652	-£36,340	-£23,000	-£23,000	-£23,000
107	Primet	£44,972	£51,119	£52,985	£55,431	-£8,341	-£8,050	-£8,172	-£8,296
108	Colne in Bloom	£29,517	£33,320	£34,152	£34,300	-£4,310	-£4,560	-£5,810	-£5,810
110	Council Governance	£176,694	£237,575	£249,137	£260,988	£0	£0	£0	£0
111	Elections	£8,160	£8,500	£8,500	£8,500	-£200	-£200	-£200	-£200
112	CCTV	£150,367	£86,879	£78,820	£75,857	-£100	-£100	-£200	-£200
113	Playgrounds	£61,770	£85,210	£86,072	£89,962	£0	£0	£0	£0
114	Colne Town Hall(inc HLF)	£233,541	£1,053,214	£278,124	£279,501	-£11,807	-£8,900	-£9,088	-£9,281
115	Bus Shelters	£29,319	£30,194	£30,386	£30,584	£0	£0	£0	£0
116	Benches	£39,244	£40,124	£40,420	£40,676	-£150	-£150	-£150	-£150
117	Grants	£22,500	£13,000	£23,000	£23,000	£0	£0	£0	£0
118	Countryside access	£2,000	£2,000	£2,000	£2,000	-£500	-£500	-£500	-£500
122	Neighbourhood plan	£2,640	£9,120	£4,390	£1,000	£0	-£9,120	-£4,390	£0
125	Rental Properties	£19,227	£24,364	£19,765	£20,196	-£30,564	-£34,378	-£40,713	-£40,750
	Blues Pre Event Year	£0	£9,200	£9,384	£9,572	£0	£0	£0	£0
	Blues Current Year Event	£173,232	£168,410	£172,166	£176,035	-£100,912	-£101,100	-£101,100	-£101,100
131	Speed Management	£570	£1,570	£1,601	£1,633	£0	£0	£0	£0
133	Free Swimming Initiative	£6,762	£7,105	£7,460	£7,833	£0	£0	£0	£0
150	Capital repayments	£25,600	£35,934	£43,934	£43,934	£0	-£800,000	£0	£0
	Totals	£1,337,545	£2,303,793	£1,569,721	£1,590,890	-£1,337,545	-£2,303,793	-£1,569,721	-£1,590,890