

Detailed Income & Expenditure by Budget Heading 25/03/2024

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	674,580	754,912	754,912	0			100.0%	
Precept :- Income	674,580	754,912	754,912	0			100.0%	0
Net Income	674,580	754,912	754,912	0				
6001 less Transfer to EMR	28,672	0						
Movement to/(from) Gen Reserve	645,908	754,912						
101 Administration								
1020 Income Interest	4,706	12,643	12,200	(443)			103.6%	
1106 Compensation	39	0	0	0			0.0%	
Administration :- Income	4,744	12,643	12,200	(443)			103.6%	0
4002 Travelling Expenses	0	157	200	43		43	78.3%	
4004 Staff Training	456	1,200	1,490	290		290	80.5%	
4005 Bank Charges	21	0	20	20		20	0.0%	
4010 Office Phone & WIFI	2,513	1,954	3,577	1,623	570	1,053	70.6%	
4011 Stationery	2,755	1,740	1,650	(90)		(90)	105.5%	
4012 Postage	858	457	557	100		100	82.1%	
4013 New Equipment & Infrastructure	1,782	2,903	3,510	607		607	82.7%	
4015 Printing/Photocopier	2,569	2,500	2,750	250		250	90.9%	
4016 Software & Licencing	9,242	13,654	8,355	(5,299)		(5,299)	163.4%	
4020 Public liability Insurance	169	110	111	1		1	98.8%	
4025 Subscriptions	2,340	3,307	3,254	(53)		(53)	101.6%	
4030 Computers & Website	9,047	9,592	9,600	8		8	99.9%	
4035 Audit Fees	1,675	2,680	2,796	116		116	95.9%	
4105 Legal Fees	0	0	2,000	2,000		2,000	0.0%	
4201 Advertising and Marketing	29	0	0	0		0	0.0%	
4224 Storage Unit Rental	0	385	385	0		0	100.0%	
4524 Repairs & Maint.	0	234	240	6		6	97.6%	
4529 Electricity	0	42	43	1		1	96.9%	
5118 Loan Interest Charges	4,458	4,070	4,071	1		1	100.0%	
Administration :- Indirect Expenditure	37,913	44,985	44,609	(376)	570	(946)	102.1%	0
Net Income over Expenditure	(33,169)	(32,343)	(32,409)	(66)				
102 Christmas Lights								
4013 New Equipment & Infrastructure	0	0	2,000	2,000		2,000	0.0%	
4218 Utilities (Events)	11	0	200	200		200	0.0%	
4451 Installation Christmas Lights	11,000	11,000	11,000	0		0	100.0%	

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4454 Storage (Christmas Lights)	1,800	1,800	1,800	0		0	100.0%	
4524 Repairs & Maint.	0	890	2,000	1,110		1,110	44.5%	
4581 Testing	500	500	510	10		10	98.0%	
4582 Switch On Event	200	200	200	0		0	100.0%	
4583 Call Out Service	250	250	255	5		5	98.0%	
4584 Call Outs	250	250	255	5		5	98.0%	
4585 Insurance	106	146	176	30		30	82.7%	
4640 Electrical Infrastructure	0	0	450	450		450	0.0%	
Christmas Lights :- Indirect Expenditure	14,117	15,036	18,846	3,810	0	3,810	79.8%	0
Net Expenditure	(14,117)	(15,036)	(18,846)	(3,810)				
<u>104 Alkincoates Park</u>								
1010 Income Events	355	284	350	66			81.1%	
1042 Mgt recharge	2,751	2,830	3,700	870			76.5%	
Alkincoates Park :- Income	3,106	3,114	4,050	936			76.9%	0
4002 Travelling Expenses	152	10	100	90		90	10.5%	
4013 New Equipment & Infrastructure	534	2,419	3,250	831	400	431	86.8%	
4020 Public liability Insurance	197	256	257	1		1	99.6%	
4042 Buildings Insce	200	249	250	1		1	99.8%	
4044 Waste Collection	2,520	2,287	2,500	213	191	23	99.1%	
4049 Park Events	2,812	525	526	1		1	99.8%	
4070 Watering - Park / Flower Beds	0	0	294	294		294	0.0%	
4102 Barriers and Fencing	9,901	0	500	500		500	0.0%	
4103 Clearing/Skips	4,680	3,866	5,000	1,134	322	812	83.8%	
4104 Trees	6,943	13,658	15,557	1,899	1,400	499	96.8%	
4105 Legal Fees	0	256	390	134		134	65.6%	
4112 Lighting	0	0	250	250		250	0.0%	
4201 Advertising and Marketing	50	0	50	50		50	0.0%	
4206 Misc. Expenditure	473	158	300	143		143	52.5%	
4217 Security	0	0	450	450		450	0.0%	
4500 Cleansing	0	0	500	500		500	0.0%	
4506 Legal & Professional Fees	(40)	0	1,000	1,000		1,000	0.0%	
4524 Repairs & Maint.	5,569	10,751	11,500	749	150	599	94.8%	
4529 Electricity	4,251	3,136	4,950	1,814		1,814	63.3%	
4530 Water Rates	1,210	1,065	1,230	165		165	86.6%	
4565 Legionella	275	300	325	25		25	92.3%	
4566 Fixed Wire Testing	0	0	300	300		300	0.0%	
4571 Flag Pole Maintenance	280	0	280	280		280	0.0%	
4575 Fire Alarm	0	0	500	500		500	0.0%	

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4580 Buildings & Infrastructure	0	0	1,000	1,000		1,000	0.0%	
5002 Signs & Notice Boards	312	0	0	0		0	0.0%	
5105 Asbestos Mgt	0	0	250	250		250	0.0%	
5135 Flowers, supplies & consumable	1,358	790	1,500	710		710	52.7%	
5138 Tennis Court Maintenance	323	0	300	300		300	0.0%	
5144 Philip Wright Bowling Academy	9,950	9,950	9,950	0		0	100.0%	
5145 Grass Maintenance	4,221	7,758	7,800	42		42	99.5%	
5146 Garden Services	26,876	17,868	19,420	1,552	1,544	9	100.0%	
5147 Path Maintenance	915	6,297	6,794	497	493	4	99.9%	
5148 Drainage	1,530	441	1,500	1,059	40	1,019	32.1%	
Alkincoates Park :- Indirect Expenditure	85,490	82,040	98,773	16,733	4,540	12,193	87.7%	0
Net Income over Expenditure	(82,384)	(78,926)	(94,723)	(15,797)				
<u>105 Allotments</u>								
1000 Income Allotments Current Year	8,510	8,544	9,000	456			94.9%	
1001 Income Key Deposits	(20)	0	60	60			0.0%	
1002 Income Allotment Water Recharg	387	509	850	341			59.8%	
1004 Income Allotments Next Year	0	4,371	4,500	129			97.1%	
1007 Income Allotments Previous Yea	36	0	50	50			0.0%	
1008 Income Allotments Amin/Set-Up	550	1,000	1,000	0			100.0%	
Allotments :- Income	9,463	14,424	15,460	1,036			93.3%	0
4000 Salaries, NI	10,880	10,342	11,200	858		858	92.3%	
4002 Travelling Expenses	0	22	200	178		178	10.9%	
4004 Staff Training	0	0	250	250		250	0.0%	
4012 Postage	200	138	139	1		1	99.5%	
4013 New Equipment & Infrastructure	314	175	200	25		25	87.7%	
4071 Pest Control	0	230	250	20		20	92.0%	
4102 Barriers and Fencing	6,041	1,101	2,000	899		899	55.0%	
4103 Clearing/Skips	5,009	6,533	2,195	(4,338)		(4,338)	297.6%	
4104 Trees	1,495	3,567	3,592	25		25	99.3%	
4105 Legal Fees	475	4,365	3,694	(671)	1,038	(1,709)	146.3%	
4106 Other Costs	235	140	474	334		334	29.6%	
4108 Marketing & Promotion	680	0	0	0		0	0.0%	
4110 Utilities	524	283	650	367		367	43.6%	
4111 Awards	312	0	0	0		0	0.0%	
4524 Repairs & Maint.	7,599	2,199	3,000	801		801	73.3%	
4565 Legionella	300	0	300	300		300	0.0%	
4837 Card Machine Charges	32	42	55	13		13	76.9%	
5135 Flowers, supplies & consumable	41	0	50	50		50	0.0%	
Allotments :- Indirect Expenditure	34,134	29,139	28,249	(890)	1,038	(1,928)	106.8%	0
Net Income over Expenditure	(24,671)	(14,715)	(12,789)	1,926				

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<u>106 Events</u>								
1009 Income - Events Partnership	12,321	27,158	13,734	(13,424)			197.7%	
1010 Income Events	6,726	24,036	15,466	(8,570)			155.4%	
1011 Grant Funding	5,075	0	0	0			0.0%	
1094 Income - Markets	489	0	0	0			0.0%	
Events :- Income	24,612	51,194	29,200	(21,994)			175.3%	0
4002 Travelling Expenses	56	0	80	80		80	0.0%	
4013 New Equipment & Infrastructure	4,661	6,244	3,345	(2,899)		(2,899)	186.7%	
4015 Printing/Photocopier	200	200	200	0		0	100.0%	
4200 Entertainment	19,297	29,189	25,007	(4,182)		(4,182)	116.7%	
4201 Advertising and Marketing	6,411	10,546	6,718	(3,828)		(3,828)	157.0%	
4206 Misc. Expenditure	3,251	3,156	2,730	(426)		(426)	115.6%	
4210 Events Catering	705	541	542	1		1	99.7%	
4215 Equipment Hire	1,938	6,467	6,895	428		428	93.8%	
4216 Events Licence Fees	112	84	65	(19)		(19)	129.2%	
4217 Security	1,176	982	1,290	308		308	76.1%	
4218 Utilities (Events)	0	5	30	25		25	16.7%	
4219 First Aid	2,200	2,630	2,630	0		0	100.0%	
4220 Road Closures	4,550	4,800	4,800	0		0	100.0%	
4221 Gazebo install	1,820	1,914	1,943	29		29	98.5%	
4223 Banners install	1,224	0	0	0		0	0.0%	
4483 Cycle Route Cleaning	711	675	675	0		0	100.0%	
4524 Repairs & Maint.	54	0	0	0		0	0.0%	
4815 Sound Lighting - all	4,198	42	0	(42)		(42)	0.0%	
4824 Barriers	4,427	4,858	4,700	(158)		(158)	103.4%	
4837 Card Machine Charges	40	26	50	24		24	51.3%	
Events :- Indirect Expenditure	57,031	72,357	61,700	(10,657)	0	(10,657)	117.3%	0
Net Income over Expenditure	(32,420)	(21,163)	(32,500)	(11,337)				
<u>107 Primet Community Centre</u>								
1014 Advertising Hoarding (Primet)	1,950	1,463	1,950	488			75.0%	
1041 Solar Feed in Tariff	0	0	120	120			0.0%	
1050 Room Hire	1,723	238	750	512			31.7%	
1073 Refreshments income	0	0	100	100			0.0%	
1092 Hire Deposit	(20)	0	0	0			0.0%	
1095 Party Package	212	63	200	138			31.3%	
1100 Group Bookings	3,970	5,629	4,680	(949)			120.3%	
1101 Party Income	2,151	2,677	2,230	(447)			120.0%	
Primet Community Centre :- Income	9,986	10,069	10,030	(39)			100.4%	0

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4000 Salaries, NI	10,810	10,219	23,500	13,281		13,281	43.5%	
4002 Travelling Expenses	32	7	60	53		53	12.4%	
4003 Overtime	0	0	150	150		150	0.0%	
4011 Stationery	4	0	30	30		30	0.0%	
4013 New Equipment & Infrastructure	8,980	3,466	5,209	1,743	410	1,333	74.4%	
4016 Software & Licencing	323	703	717	14		14	98.0%	
4017 Hygiene Products	0	0	50	50		50	0.0%	
4020 Public liability Insurance	113	366	368	3		3	99.3%	
4042 Buildings Insce	153	193	194	1		1	99.7%	
4043 Contents Insurance	80	95	96	1		1	99.2%	
4044 Waste Collection	1,058	1,296	1,300	4		4	99.7%	
4102 Barriers and Fencing	0	155	500	345		345	31.1%	
4103 Clearing/Skips	0	0	200	200		200	0.0%	
4104 Trees	0	0	750	750		750	0.0%	
4206 Misc. Expenditure	2,049	294	636	343		343	46.1%	
4211 Party Expense	30	0	100	100		100	0.0%	
4219 First Aid	0	0	100	100		100	0.0%	
4409 Security	2,099	0	100	100		100	0.0%	
4500 Cleansing	184	49	150	101		101	32.9%	
4507 Fly Tipping	0	0	150	150		150	0.0%	
4519 Solar Panels	0	0	100	100		100	0.0%	
4524 Repairs & Maint.	14,627	3,197	4,070	873	405	468	88.5%	
4528 Gas	775	369	800	431		431	46.1%	
4529 Electricity	1,454	990	1,315	325		325	75.3%	
4530 Water Rates	1,122	1,244	1,250	6		6	99.5%	
4531 Rates	1,272	1,272	1,350	78		78	94.3%	
4535 Refreshments	0	0	50	50		50	0.0%	
4544 Clinical Waste	74	74	80	7		7	91.9%	
4545 Kitchen Boiler rental & Servic	301	298	360	62		62	82.8%	
4564 Gas safety	110	40	100	60		60	40.4%	
4565 Legionella	275	300	325	25		25	92.3%	
4566 Fixed Wire Testing	0	0	830	830	198	632	23.9%	
4567 Portable Appliance Testing	79	0	140	140		140	0.0%	
4573 Fire Risk Assessments	0	0	150	150		150	0.0%	
4574 Fire Extinguishers and Hoses	45	65	150	85		85	43.1%	
4575 Fire Alarm	270	84	300	216		216	28.0%	
4576 Intruder Alarm	565	3,460	3,497	37		37	98.9%	
4579 Gutter Cleaning	0	0	300	300		300	0.0%	
4580 Buildings & Infrastructure	5,371	0	1,350	1,350		1,350	0.0%	
4837 Card Machine Charges	31	10	40	30		30	25.1%	
5002 Signs & Notice Boards	0	0	150	150		150	0.0%	

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5103 Evac Chair	75	75	95	20		20	78.9%	
5105 Asbestos Mgt	0	0	150	150		150	0.0%	
5145 Grass Maintenance	0	0	250	250		250	0.0%	
5146 Garden Services	0	0	250	250		250	0.0%	
5147 Path Maintenance	384	120	400	280		280	30.1%	
5149 Japanese Knotweed	0	0	100	100		100	0.0%	
Primet Community Centre :- Indirect Expenditure	52,745	28,442	52,312	23,870	1,013	22,857	56.3%	0
Net Income over Expenditure	(42,759)	(18,373)	(42,282)	(23,909)				
<u>108 Town Centre Floral Displays</u>								
1011 Grant Funding	1,000	0	0	0			0.0%	
1035 Donations	60	60	60	0			100.0%	
1039 Sponsorship	735	0	1,000	1,000			0.0%	
1091 Hanging Baskets	3,077	4,672	3,000	(1,672)			155.7%	
Town Centre Floral Displays :- Income	4,872	4,732	4,060	(672)			116.6%	0
4002 Travelling Expenses	0	2	10	8		8	22.3%	
4013 New Equipment & Infrastructure	3,631	3,518	3,450	(68)		(68)	102.0%	
4025 Subscriptions	0	0	275	275		275	0.0%	
4070 Watering - Park / Flower Beds	12,230	12,352	12,900	548		548	95.8%	
4222 Pull Test	0	12	340	328		328	3.7%	
4439 Installation / Removal	0	0	500	500		500	0.0%	
4524 Repairs & Maint.	233	1,995	2,000	5		5	99.7%	
4530 Water Rates	0	0	350	350		350	0.0%	
4837 Card Machine Charges	3	14	20	6		6	68.4%	
5135 Flowers, supplies & consumable	10,882	7,811	8,850	1,039		1,039	88.3%	
Town Centre Floral Displays :- Indirect Expenditure	26,978	25,704	28,695	2,991	0	2,991	89.6%	0
Net Income over Expenditure	(22,107)	(20,972)	(24,635)	(3,663)				
<u>110 Council Governance</u>								
4000 Salaries, NI	118,669	132,534	140,661	8,127		8,127	94.2%	
4001 Employer Pension Contribution	2,530	3,381	3,200	(181)		(181)	105.7%	
4003 Overtime	5,405	7,096	5,500	(1,596)		(1,596)	129.0%	
4011 Stationery	0	(46)	0	46		46	0.0%	
4018 Fuel	1,129	1,794	1,804	10		10	99.4%	
4020 Public liability Insurance	226	219	220	1		1	99.7%	
4021 Motor Insurance	898	1,463	1,464	1		1	99.9%	
4033 Training	319	446	500	54		54	89.2%	
4034 HR external advice	1,159	1,157	1,175	18		18	98.5%	

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4036 Expenses eg Travel	313	325	350	25		25	92.9%	
4038 Outsourced Support	9,294	793	1,290	497		497	61.5%	
4047 Staff Recruitment	175	365	500	135		135	73.1%	
4052 Insurance - Other	976	1,314	1,315	1		1	100.0%	
4506 Legal & Professional Fees	7,735	35	500	465		465	7.0%	
5139 DBS Checks	0	103	104	1		1	98.7%	
Council Governance :- Indirect Expenditure	148,826	150,981	158,583	7,602	0	7,602	95.2%	0
Net Expenditure	(148,826)	(150,981)	(158,583)	(7,602)				
<u>111 Elections</u>								
1052 Elections	100	200	100	(100)			200.0%	
Elections :- Income	100	200	100	(100)			200.0%	0
4424 CTC Elections	0	14,016	14,017	1		1	100.0%	
Elections :- Indirect Expenditure	0	14,016	14,017	1	0	1	100.0%	0
Net Income over Expenditure	100	(13,816)	(13,917)	(101)				
<u>112 CCTV</u>								
1034 Income - CCTV Requests	0	50	100	50			50.0%	
CCTV :- Income	0	50	100	50			50.0%	0
4012 Postage	0	3	35	32		32	9.9%	
4013 New Equipment & Infrastructure	4	8,090	75,557	67,467	61,635	5,832	92.3%	
4033 Training	0	0	1,172	1,172	400	772	34.1%	
4486 Software Licence extension	695	0	6,100	6,100	5,859	241	96.0%	
4524 Repairs & Maint.	0	673	11,730	11,058	9,565	1,493	87.3%	
4585 Insurance	418	575	576	1		1	99.8%	
5140 Maintenance & Monitoring	1,155	0	31,365	31,365		31,365	0.0%	
CCTV :- Indirect Expenditure	2,272	9,341	126,535	117,194	77,459	39,735	68.6%	0
Net Income over Expenditure	(2,272)	(9,291)	(126,435)	(117,144)				
<u>113 Playgrounds</u>								
4002 Travelling Expenses	0	2	100	98		98	2.0%	
4013 New Equipment & Infrastructure	55	1,280	1,530	250		250	83.7%	
4020 Public liability Insurance	705	877	878	1		1	99.9%	
4043 Contents Insurance	1,584	2,177	2,178	1		1	100.0%	
4103 Clearing/Skips	0	550	650	100	50	50	92.3%	
4500 Cleansing	5,011	3,692	4,000	308	200	108	97.3%	
4502 Inspections	2,943	7,708	10,519	2,811	3,215	(404)	103.8%	

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4524 Repairs & Maint.	77	9,431	9,563	132	82	50	99.5%	
5002 Signs & Notice Boards	180	568	617	49	54	(5)	100.8%	
5145 Grass Maintenance	1,080	550	770	220	50	170	77.9%	
5146 Garden Services	207	1,100	1,300	200	100	100	92.3%	
Playgrounds :- Indirect Expenditure	11,842	27,936	32,105	4,169	3,751	418	98.7%	0
Net Expenditure	(11,842)	(27,936)	(32,105)	(4,169)				
114 Colne Town Hall								
1005 Criminal damage restitution	12	0	0	0			0.0%	
1011 Grant Funding	2,599	0	0	0			0.0%	
1043 Utilities Recharge	0	0	100	100			0.0%	
1046 Wedding income	1,203	2,571	2,500	(71)			102.8%	
1050 Room Hire	1,419	3,977	3,900	(77)			102.0%	
1073 Refreshments income	1,149	1,784	1,678	(106)			106.3%	
1078 Deposit	50	438	250	(188)			175.0%	
1086 Wedding Drinks	452	253	500	247			50.7%	
1089 Waste Transfer Income	0	0	50	50			0.0%	
1090 Training Income	104	0	300	300			0.0%	
Colne Town Hall :- Income	6,988	9,022	9,278	256			97.2%	0
4000 Salaries, NI	51,446	67,592	48,000	(19,592)		(19,592)	140.8%	
4001 Employer Pension Contribution	1,416	1,712	1,500	(212)		(212)	114.2%	
4002 Travelling Expenses	99	25	125	100		100	20.1%	
4003 Overtime	2,600	5,477	2,250	(3,227)		(3,227)	243.4%	
4007 Wedding Staff	403	330	510	180		180	64.7%	
4008 Wedding Expenses	494	9	500	491		491	1.8%	
4011 Stationery	0	10	0	(10)		(10)	0.0%	
4013 New Equipment & Infrastructure	47,097	11,099	11,092	(7)		(7)	100.1%	
4033 Training	3,800	3,690	3,620	(70)		(70)	101.9%	
4042 Buildings Insce	3,580	4,462	4,463	1		1	100.0%	
4043 Contents Insurance	709	979	980	1		1	99.9%	
4044 Waste Collection	749	810	850	40		40	95.3%	
4201 Advertising and Marketing	402	150	200	50		50	75.0%	
4206 Misc. Expenditure	125	837	854	17		17	98.1%	
4215 Equipment Hire	5,038	2,614	2,617	3		3	99.9%	
4219 First Aid	0	0	150	150		150	0.0%	
4479 Colne Bid Levy	503	1,001	1,034	33		33	96.8%	
4500 Cleansing	1,526	760	1,000	240		240	76.0%	
4509 Licences	1,132	580	585	5		5	99.1%	
4521 Town Hall Car Park Rates	299	299	300	1		1	99.8%	

Detailed Income & Expenditure by Budget Heading 25/03/2024

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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
4523 Professional Fees	0	0	1,000	1,000		1,000	0.0%	
4524 Repairs & Maint.	38,900	17,143	15,976	(1,167)	5,932	(7,099)	144.4%	
4528 Gas	16,687	14,090	18,627	4,537		4,537	75.6%	
4529 Electricity	10,861	10,826	12,415	1,589		1,589	87.2%	
4530 Water Rates	1,399	1,628	1,700	72		72	95.8%	
4531 Rates	16,717	19,224	19,225	1		1	100.0%	
4535 Refreshments	347	566	538	(28)		(28)	105.3%	
4544 Clinical Waste	294	294	300	6		6	98.0%	
4545 Kitchen Boiler rental & Servic	266	285	360	75		75	79.0%	
4547 Display Electrical Certificate	0	290	290	0		0	100.0%	
4564 Gas safety	(256)	200	450	250		250	44.4%	
4565 Legionella	275	300	325	25		25	92.3%	
4567 Portable Appliance Testing	326	0	275	275		275	0.0%	
4568 Lift Servicing	0	0	350	350		350	0.0%	
4569 Lift Maintenance	208	620	1,000	380		380	62.0%	
4570 Fall Arrest System	344	0	7,657	7,657	6,846	811	89.4%	
4571 Flag Pole Maintenace	1,711	0	1,000	1,000		1,000	0.0%	
4572 Lightning Conductor	245	235	270	35		35	87.0%	
4573 Fire Risk Assessments	0	0	300	300		300	0.0%	
4574 Fire Extinguishers and Hoses	170	140	300	160		160	46.7%	
4575 Fire Alarm	706	219	700	481		481	31.3%	
4576 Intruder Alarm	875	3,426	3,799	373		373	90.2%	
4577 Access Control	548	228	550	322		322	41.5%	
4579 Gutter Cleaning	1,368	950	3,800	2,850		2,850	25.0%	
4584 Call Outs	0	381	388	7		7	98.2%	
4834 Blues - Bar Trading Purchases	0	(17)	0	17		17	0.0%	
4837 Card Machine Charges	30	43	50	7		7	85.3%	
4839 Bar stock residual at cost	109	0	0	0		0	0.0%	
4869 Bar Purchases	2,761	4,389	4,425	36		36	99.2%	
5100 Window Cleaning	540	440	925	485	440	45	95.1%	
5103 Evac Chair	75	75	100	25		25	75.0%	
5104 Town Hall Clock	2,477	185	500	315		315	37.0%	
5141 Flag replacement	551	0	300	300		300	0.0%	
Colne Town Hall :- Indirect Expenditure	219,949	178,597	178,525	(72)	13,218	(13,289)	107.4%	0
Net Income over Expenditure	(212,962)	(169,575)	(169,247)	328				

115 Bus Shelters

4043 Contents Insurance	210	289	299	10		10	96.6%	
4500 Cleansing	6,084	13,200	15,435	2,235	2,400	(165)	101.1%	
4502 Inspections	785	1,100	2,300	1,200	1,200	0	100.0%	

Detailed Income & Expenditure by Budget Heading 25/03/2024

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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
4524 Repairs & Maint.	279	703	750	47		47	93.7%	
5002 Signs & Notice Boards	180	529	445	(84)	55	(139)	131.1%	
Bus Shelters :- Indirect Expenditure	7,538	15,820	19,229	3,409	3,655	(246)	101.3%	0
Net Expenditure	(7,538)	(15,820)	(19,229)	(3,409)				
116 Benches								
1093 Memorial Income	0	0	150	150			0.0%	
Benches :- Income	0	0	150	150			0.0%	0
4000 Salaries, NI	0	0	11	11		11	0.0%	
4002 Travelling Expenses	0	0	50	50		50	0.0%	
4009 Memorial Plaques	0	0	100	100		100	0.0%	
4013 New Equipment & Infrastructure	115	0	376	376		376	0.0%	
4043 Contents Insurance	250	344	347	3		3	99.2%	
4500 Cleansing	2,093	13,400	16,800	3,400	4,800	(1,400)	108.3%	
4502 Inspections	367	1,750	1,750	0		0	100.0%	
4524 Repairs & Maint.	5,446	2,778	7,624	4,846	6,480	(1,634)	121.4%	
4563 Transport (Benches)	120	0	0	0		0	0.0%	
Benches :- Indirect Expenditure	8,391	18,272	27,058	8,786	11,280	(2,494)	109.2%	0
Net Income over Expenditure	(8,391)	(18,272)	(26,908)	(8,636)				
117 Small Grant Applications								
4050 Local Grant Payments	22,838	6,500	6,500	0		0	100.0%	
Small Grant Applications :- Indirect Expenditure	22,838	6,500	6,500	0	0	0	100.0%	0
Net Expenditure	(22,838)	(6,500)	(6,500)	0				
118 Countryside Access								
1105 Public rights of way grant inc	0	1,000	1,000	0			100.0%	
Countryside Access :- Income	0	1,000	1,000	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	1,000	1,000		1,000	0.0%	
Countryside Access :- Indirect Expenditure	1,500	1,500	2,500	1,000	0	1,000	60.0%	0
Net Income over Expenditure	(1,500)	(500)	(1,500)	(1,000)				
119 Nature Reserve Grants								
4050 Local Grant Payments	0	5,000	15,000	10,000		10,000	33.3%	
Nature Reserve Grants :- Indirect Expenditure	0	5,000	15,000	10,000	0	10,000	33.3%	0
Net Expenditure	0	(5,000)	(15,000)	(10,000)				

Detailed Income & Expenditure by Budget Heading 25/03/2024

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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>122 Neighbourhood Plan</u>								
4015 Printing/Photocopier	362	545	550	5		5	99.1%	
4108 Marketing & Promotion	0	48	700	652		652	6.9%	
4206 Misc. Expenditure	36	44	550	506		506	8.1%	
4835 Publicity	0	668	670	3		3	99.6%	
4840 Consultancy	5,770	1,890	3,530	1,640		1,640	53.5%	
5120 Examination	2,070	0	0	0		0	0.0%	
Neighbourhood Plan :- Indirect Expenditure	8,238	3,195	6,000	2,805	0	2,805	53.2%	0
Net Expenditure	(8,238)	(3,195)	(6,000)	(2,805)				
<u>125 Rental Properties</u>								
1060 Rental Income Town Hall Shops	7,701	4,923	8,950	4,027			55.0%	
1061 Rental Income Annexe Shops	21,981	21,672	21,920	248			98.9%	
1062 Insurance Rechg Annex Tenants	0	0	487	487			0.0%	
1063 Insurance Rechg Town Hall Tnts	0	0	181	181			0.0%	
Rental Properties :- Income	29,682	26,595	31,538	4,943			84.3%	0
4105 Legal Fees	100	1,153	1,154	1		1	99.9%	
4206 Misc. Expenditure	0	234	0	(234)		(234)	0.0%	
4479 Colne Bid Levy	0	129	0	(129)		(129)	0.0%	
4523 Professional Fees	0	2,050	0	(2,050)		(2,050)	0.0%	
4524 Repairs & Maint.	0	1,630	0	(1,630)		(1,630)	0.0%	
4531 Rates	0	1,497	0	(1,497)		(1,497)	0.0%	
4575 Fire Alarm	0	3,341	0	(3,341)		(3,341)	0.0%	
4576 Intruder Alarm	220	147	215	68		68	68.2%	
5019 Rent Support	417	3	10	7		7	32.9%	
5020 Repairs & Maint Town hall tnts	175	1,448	4,719	3,271	45,137	(41,867)	987.2%	
5021 Repairs & Maint Annexe Tenants	43,380	7,674	3,000	(4,674)	1,180	(5,854)	295.1%	
5022 Insurance Costs Town Hall Tnts	172	214	215	1		1	99.7%	
5023 Insurance Costs Annexe Tenants	464	579	580	1		1	99.8%	
Rental Properties :- Indirect Expenditure	44,928	20,099	9,893	(10,206)	46,317	(56,524)	671.3%	0
Net Income over Expenditure	(15,246)	6,496	21,645	15,149				
<u>127 Blues Festival 2022</u>								
1015 Blues - Tickets	72,090	0	0	0			0.0%	
1016 Blues - Merchandising Sales	2,136	0	0	0			0.0%	
1017 Blues - Partner Support	5,000	0	0	0			0.0%	
1018 Blues - Vendors	4,633	0	0	0			0.0%	
1019 Blues - Fairground	2,300	0	0	0			0.0%	

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Detailed Income & Expenditure by Budget Heading 25/03/2024

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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
1030 Blues - Camping Fees	9,492	0	0	0			0.0%	
1035 Donations	301	0	0	0			0.0%	
1037 Blues - Street Bar Sales	4,788	0	0	0			0.0%	
Blues Festival 2022 :- Income	100,739	0	0	0				0
4002 Travelling Expenses	795	0	0	0		0	0.0%	
4003 Overtime	2,704	0	0	0		0	0.0%	
4015 Printing/Photocopier	1,250	0	0	0		0	0.0%	
4030 Computers & Website	282	0	0	0		0	0.0%	
4102 Barriers and Fencing	548	0	0	0		0	0.0%	
4206 Misc. Expenditure	246	0	0	0		0	0.0%	
4219 First Aid	2,100	0	0	0		0	0.0%	
4220 Road Closures	1,665	0	0	0		0	0.0%	
4221 Gazebo install	272	0	0	0		0	0.0%	
4500 Cleansing	870	0	0	0		0	0.0%	
4812 Blues - Licences/PRS	2,580	0	0	0		0	0.0%	
4813 Blues - Venues Staffing/muni/H	2,409	0	0	0		0	0.0%	
4814 Blues - SIA Provision	8,319	0	0	0		0	0.0%	
4815 Sound Lighting - all	9,300	0	0	0		0	0.0%	
4816 Blues - Merchan. cost of sales	1,937	0	0	0		0	0.0%	
4817 Blues - Tickets/Wristbands etc	753	0	0	0		0	0.0%	
4821 Blues - Backline	4,437	0	0	0		0	0.0%	
4823 Blues - Toilets	1,450	0	0	0		0	0.0%	
4826 Blues - Mgt fee - Artists	68,400	0	0	0		0	0.0%	
4827 Blues - Marketing Agency	11,775	0	0	0		0	0.0%	
4831 Blues - Camping	4,836	0	0	0		0	0.0%	
4834 Blues - Bar Trading Purchases	955	0	0	0		0	0.0%	
4835 Publicity	15,496	0	0	0		0	0.0%	
4837 Card Machine Charges	220	0	0	0		0	0.0%	
4846 Blues - Street Vitality	3,920	0	0	0		0	0.0%	
4852 Blues - Volunteer Welfare	911	0	0	0		0	0.0%	
4854 Blues - Ticket Source Fees	1,850	0	0	0		0	0.0%	
4855 Blues - Stripe Fees	1,119	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	1,200	0	0	0		0	0.0%	
4865 Blues - Roadhouse Artists	1,970	0	0	0		0	0.0%	
Blues Festival 2022 :- Indirect Expenditure	159,069	0	0	0	0	0		0
Net Income over Expenditure	(58,331)	0	0	0				
6000 plus Transfer from EMR	25,000	0						
Movement to/(from) Gen Reserve	(33,331)	0						

Detailed Income & Expenditure by Budget Heading 25/03/2024

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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>128 Blues Festival 2023</u>								
1015 Blues - Tickets	0	49,220	80,000	30,781			61.5%	
1016 Blues - Merchandising Sales	0	2,908	3,500	592			83.1%	
1017 Blues - Partner Support	0	6,000	6,000	0			100.0%	
1018 Blues - Vendors	0	5,000	5,400	400			92.6%	
1019 Blues - Fairground	0	2,500	2,500	0			100.0%	
1030 Blues - Camping Fees	0	10,105	10,100	(5)			100.0%	
1035 Donations	0	450	500	50			90.0%	
1037 Blues - Street Bar Sales	0	6,887	6,880	(7)			100.1%	
1047 Blues - Programme Income	0	0	500	500			0.0%	
1048 Blues Cash Float Repaid	0	4,800	4,800	0			100.0%	
Blues Festival 2023 :- Income	0	87,869	120,180	32,311			73.1%	0
4002 Travelling Expenses	0	0	200	200		200	0.0%	
4003 Overtime	0	2,290	4,000	1,710		1,710	57.3%	
4015 Printing/Photocopier	0	62	1,250	1,188		1,188	5.0%	
4030 Computers & Website	0	2,469	5,100	2,631		2,631	48.4%	
4102 Barriers and Fencing	0	1,396	1,397	1		1	99.9%	
4206 Misc. Expenditure	(0)	1,046	1,180	134		134	88.6%	
4219 First Aid	0	2,200	2,200	0		0	100.0%	
4220 Road Closures	0	1,875	2,000	125		125	93.7%	
4221 Gazebo install	0	0	350	350		350	0.0%	
4500 Cleansing	0	0	400	400		400	0.0%	
4812 Blues - Licences/PRS	0	1,623	3,315	1,692		1,692	49.0%	
4813 Blues - Venues Staffing/muni/H	0	4,490	4,491	1		1	100.0%	
4814 Blues - SIA Provision	0	12,523	12,524	1		1	100.0%	
4815 Sound Lighting - all	0	7,667	10,000	2,333		2,333	76.7%	
4816 Blues - Merchan. cost of sales	0	3,543	3,544	1		1	100.0%	
4817 Blues - Tickets/Wristbands etc	0	530	1,340	810		810	39.6%	
4821 Blues - Backline	0	3,830	5,000	1,171		1,171	76.6%	
4823 Blues - Toilets	0	1,650	2,500	850		850	66.0%	
4826 Blues - Mgt fee - Artists	0	40,811	55,751	14,940		14,940	73.2%	
4827 Blues - Marketing Agency	0	7,600	9,800	2,200		2,200	77.6%	
4831 Blues - Camping	0	5,135	5,136	1		1	100.0%	
4834 Blues - Bar Trading Purchases	0	4,023	4,024	1		1	100.0%	
4835 Publicity	0	20,503	20,504	1		1	100.0%	
4837 Card Machine Charges	0	247	250	3		3	98.8%	
4846 Blues - Street Vitality	0	4,625	4,626	1		1	100.0%	
4849 Cash Float	0	4,800	4,800	0		0	100.0%	
4852 Blues - Volunteer Welfare	0	1,105	1,106	1		1	99.9%	
4854 Blues - Ticket Source Fees	0	1,312	2,500	1,188		1,188	52.5%	

Detailed Income & Expenditure by Budget Heading 25/03/2024

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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
4855 Blues - Stripe Fees	(0)	875	1,250	375		375	70.0%	
4863 Waste Removal additional Clean	0	6,000	6,000	0		0	100.0%	
4864 Bar TH Street Bar Paid Staffin	0	1,615	1,616	1		1	99.9%	
4865 Blues - Roadhouse Artists	0	2,025	2,026	1		1	100.0%	
Blues Festival 2023 :- Indirect Expenditure	0	147,868	180,180	32,312	0	32,312	82.1%	0
Net Income over Expenditure	(0)	(60,000)	(60,000)	(0)				
129 Blues Festival 2024								
1015 Blues - Tickets	0	17,057	0	(17,057)			0.0%	
1016 Blues - Merchandising Sales	0	21	0	(21)			0.0%	
1018 Blues - Vendors	0	3,863	0	(3,863)			0.0%	
1035 Donations	0	75	0	(75)			0.0%	
Blues Festival 2024 :- Income	0	21,016	0	(21,016)				0
4015 Printing/Photocopier	0	0	35	35		35	0.0%	
4030 Computers & Website	0	0	350	350		350	0.0%	
4206 Misc. Expenditure	0	156	192	36		36	81.3%	
4220 Road Closures	0	157	158	1		1	99.2%	
4815 Sound Lighting - all	0	273	0	(273)		(273)	0.0%	
4816 Blues - Merchan. cost of sales	0	468	270	(198)		(198)	173.2%	
4827 Blues - Marketing Agency	0	7,500	4,000	(3,500)		(3,500)	187.5%	
4834 Blues - Bar Trading Purchases	0	350	0	(350)		(350)	0.0%	
4835 Publicity	0	1,500	3,500	2,000	830	1,170	66.6%	
4846 Blues - Street Vitality	0	150	3,065	2,915		2,915	4.9%	
4854 Blues - Ticket Source Fees	0	435	550	115		115	79.1%	
4855 Blues - Stripe Fees	0	250	200	(50)		(50)	125.1%	
Blues Festival 2024 :- Indirect Expenditure	0	11,239	12,320	1,081	830	251	98.0%	0
Net Income over Expenditure	0	9,776	(12,320)	(22,096)				
131 Speed Management								
1011 Grant Funding	9,542	0	0	0			0.0%	
Speed Management :- Income	9,542	0	0	0				0
4013 New Equipment & Infrastructure	8,892	0	0	0		0	0.0%	
4030 Computers & Website	233	0	0	0		0	0.0%	
Speed Management :- Indirect Expenditure	9,125	0	0	0	0	0		0
Net Income over Expenditure	417	0	0	0				

Detailed Income & Expenditure by Budget Heading 25/03/2024

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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>133 Free Swimming Initiative</u>								
5142 Free Swimming Initiative	5,853	8,130	6,440	(1,690)		(1,690)	126.2%	
Free Swimming Initiative :- Indirect Expenditure	<u>5,853</u>	<u>8,130</u>	<u>6,440</u>	<u>(1,690)</u>	<u>0</u>	<u>(1,690)</u>	<u>126.2%</u>	<u>0</u>
Net Expenditure	<u>(5,853)</u>	<u>(8,130)</u>	<u>(6,440)</u>	<u>1,690</u>				
<u>150 Capital Repayments</u>								
5107 Capital Repayments Phase 1 TH	3,600	3,600	3,600	0		0	100.0%	
5117 Capital Repayments Playgrounds	16,000	16,000	16,000	0		0	100.0%	
Capital Repayments :- Indirect Expenditure	<u>19,600</u>	<u>19,600</u>	<u>19,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100.0%</u>	<u>0</u>
Net Expenditure	<u>(19,600)</u>	<u>(19,600)</u>	<u>(19,600)</u>	<u>0</u>				
Grand Totals:- Income	878,413	996,840	992,258	(4,582)			100.5%	
Expenditure	978,380	935,798	1,147,669	211,871	163,671	48,200	95.8%	
Net Income over Expenditure	<u>(99,967)</u>	<u>61,042</u>	<u>(155,411)</u>	<u>(216,453)</u>				
plus Transfer from EMR	25,000	0						
less Transfer to EMR	28,672	0						
Movement to/(from) Gen Reserve	<u>(103,639)</u>	<u>61,042</u>						