

Detailed Income & Expenditure by Budget Heading 26/02/2025

Month No: 11

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>100 Precept</u>								
1176 Income Precept	754,912	952,734	952,734	0			100.0%	
Precept :- Income	754,912	952,734	952,734	0			100.0%	0
Net Income	754,912	952,734	952,734	0				
<u>101 Administration</u>								
1020 Income Interest	13,551	14,488	14,280	(208)			101.5%	
Administration :- Income	13,551	14,488	14,280	(208)			101.5%	0
4002 Travelling Expenses	157	190	192	2		2	98.7%	
4004 Staff Training	1,134	1,287	1,763	476		476	73.0%	
4010 Office Phone & WIFI	2,432	6,900	6,902	2		2	100.0%	
4011 Stationery	1,695	1,334	1,807	473		473	73.8%	
4012 Postage	457	423	463	40		40	91.4%	
4013 New Equipment & Infrastructure	2,903	1,294	1,620	326		326	79.9%	
4015 Printing/Photocopier	2,819	2,216	2,160	(56)		(56)	102.6%	
4016 Software & Licencing	8,482	15,832	9,924	(5,908)		(5,908)	159.5%	
4020 Public liability Insurance	110	117	118	1		1	99.2%	
4025 Subscriptions	2,633	3,155	3,229	74		74	97.7%	
4030 Computers & Website	9,592	6,651	7,630	979		979	87.2%	
4035 Audit Fees	2,680	2,480	2,975	495		495	83.4%	
4105 Legal Fees	0	298	1,051	753		753	28.4%	
4224 Storage Unit Rental	646	8,871	8,872	1		1	100.0%	
4524 Repairs & Maint.	234	9	35	26		26	26.7%	
4529 Electricity	42	238	332	94		94	71.5%	
4837 Card Machine Charges	0	0	93	93		93	0.0%	
5118 Loan Interest Charges	4,070	3,682	3,683	1		1	100.0%	
Administration :- Indirect Expenditure	40,085	54,977	52,849	(2,128)	0	(2,128)	104.0%	0
Net Income over Expenditure	(26,534)	(40,489)	(38,569)	1,920				
<u>102 Christmas Lights</u>								
4013 New Equipment & Infrastructure	0	9,318	9,600	282		282	97.1%	
4218 Utilities (Events)	208	(16)	200	216		216	(8.0%)	
4451 Installation Christmas Lights	11,000	11,000	11,000	0		0	100.0%	
4454 Storage (Christmas Lights)	1,800	1,800	1,800	0		0	100.0%	
4524 Repairs & Maint.	890	355	2,400	2,045		2,045	14.8%	
4581 Testing	500	500	500	0		0	100.0%	
4582 Switch On Event	200	200	200	0		0	100.0%	
4583 Call Out Service	250	250	250	0		0	100.0%	

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4584 Call Outs	250	250	500	250		250	50.0%	
4585 Insurance	146	147	152	5		5	96.8%	
4640 Electrical Infrastructure	0	0	2,400	2,400		2,400	0.0%	
Christmas Lights :- Indirect Expenditure	15,243	23,804	29,002	5,198	0	5,198	82.1%	0
Net Expenditure	(15,243)	(23,804)	(29,002)	(5,198)				
104 Alkincoates Park								
1010 Income Events	284	363	365	3			99.3%	
1042 Mgt recharge	2,830	4,336	4,340	4			99.9%	
Alkincoates Park :- Income	3,114	4,699	4,705	6			99.9%	0
4000 Salaries, NI	0	8,938	10,230	1,292		1,292	87.4%	
4002 Travelling Expenses	12	7	42	35		35	16.1%	
4013 New Equipment & Infrastructure	2,419	2,839	3,785	946	900	46	98.8%	
4020 Public liability Insurance	256	273	274	1		1	99.7%	
4042 Buildings Insce	249	266	267	1		1	99.7%	
4044 Waste Collection	2,477	2,096	2,500	404	381	23	99.1%	
4049 Park Events	525	4,379	4,380	1		1	100.0%	
4102 Barriers and Fencing	0	1,160	1,240	80		80	93.6%	
4103 Clearing/Skips	4,188	3,544	4,982	1,438	644	794	84.1%	
4104 Trees	13,658	8,935	12,950	4,015	1,208	2,807	78.3%	
4105 Legal Fees	256	700	700	0		0	100.0%	
4201 Advertising and Marketing	0	2,200	2,200	0		0	100.0%	
4206 Misc. Expenditure	158	207	280	73		73	73.9%	
4217 Security	0	614	615	1		1	99.9%	
4224 Storage Unit Rental	0	250	0	(250)		(250)	0.0%	
4500 Cleansing	0	0	720	720		720	0.0%	
4507 Fly Tipping	0	0	40	40		40	0.0%	
4524 Repairs & Maint.	10,751	32,273	43,850	11,577	11,337	240	99.5%	
4529 Electricity	3,533	5,176	6,360	1,185		1,185	81.4%	
4530 Water Rates	1,256	1,110	1,385	275		275	80.1%	
4565 Legionella	325	300	350	50		50	85.7%	
4571 Flag Pole Maintanace	280	120	250	130		130	48.1%	
4573 Fire Risk Assessments	0	109	110	1		1	99.1%	
4580 Buildings & Infrastructure	0	4,000	4,000	0		0	100.0%	
5002 Signs & Notice Boards	0	396	430	34		34	92.1%	
5105 Asbestos Mgt	0	0	200	200		200	0.0%	
5135 Flowers, supplies & consumable	1,762	119	1,120	1,001		1,001	10.6%	
5138 Tennis Court Maintenance	0	0	220	220		220	0.0%	
5144 Philip Wright Bowling Academy	9,950	9,950	9,950	0		0	100.0%	

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5145 Grass Maintenance	7,758	7,157	7,800	643	601	42	99.5%	
5146 Garden Services	18,604	14,072	19,258	5,186	4,687	500	97.4%	
5147 Path Maintenance	6,790	5,978	7,100	1,122	1,081	41	99.4%	
5148 Drainage	481	401	1,000	599	80	519	48.1%	
Alkincoates Park :- Indirect Expenditure	85,690	117,568	148,588	31,020	20,919	10,101	93.2%	0
Net Income over Expenditure	(82,576)	(112,869)	(143,883)	(31,014)				
<u>105 Allotments</u>								
1000 Income Allotments Current Year	8,544	9,370	12,000	2,630			78.1%	
1001 Income Key Deposits	0	0	60	60			0.0%	
1002 Income Allotment Water Recharg	509	643	850	207			75.7%	
1004 Income Allotments Next Year	0	5,006	6,000	995			83.4%	
1007 Income Allotments Previous Yea	0	0	50	50			0.0%	
1008 Income Allotments Amin/Set-Up	1,000	850	450	(400)			188.9%	
Allotments :- Income	10,053	15,869	19,410	3,541			81.8%	0
4000 Salaries, NI	11,567	8,938	10,230	1,292		1,292	87.4%	
4002 Travelling Expenses	22	18	192	174		174	9.4%	
4003 Overtime	11	0	480	480		480	0.0%	
4004 Staff Training	0	0	400	400		400	0.0%	
4012 Postage	138	0	288	288		288	0.0%	
4013 New Equipment & Infrastructure	175	214	960	746		746	22.3%	
4071 Pest Control	230	0	250	250		250	0.0%	
4102 Barriers and Fencing	1,199	1,329	3,360	2,031		2,031	39.5%	
4103 Clearing/Skips	8,572	1,451	1,920	469		469	75.6%	
4104 Trees	3,567	1,860	4,800	2,940	1,085	1,855	61.4%	
4105 Legal Fees	4,365	1,040	2,656	1,616	736	880	66.9%	
4106 Other Costs	140	6	480	474		474	1.3%	
4108 Marketing & Promotion	0	55	60	5		5	91.7%	
4110 Utilities	344	1,198	1,301	103		103	92.1%	
4111 Awards	0	0	336	336		336	0.0%	
4507 Fly Tipping	0	0	336	336		336	0.0%	
4524 Repairs & Maint.	2,199	209	4,549	4,340		4,340	4.6%	
4565 Legionella	0	0	312	312		312	0.0%	
4837 Card Machine Charges	42	66	109	43		43	60.8%	
5135 Flowers, supplies & consumable	0	0	192	192		192	0.0%	
Allotments :- Indirect Expenditure	32,572	16,384	33,211	16,827	1,821	15,006	54.8%	0
Net Income over Expenditure	(22,519)	(515)	(13,801)	(13,286)				

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<u>106 Events</u>								
1009 Income - Events Partnership	13,710	20,425	16,300	(4,125)			125.3%	
1010 Income Events	14,860	27,344	26,000	(1,344)			105.2%	
Events :- Income	28,570	47,769	42,300	(5,469)			112.9%	0
4002 Travelling Expenses	0	0	156	156		156	0.0%	
4013 New Equipment & Infrastructure	3,336	6,188	6,202	14		14	99.8%	
4015 Printing/Photocopier	200	0	200	200		200	0.0%	
4023 Events Staff	0	2,063	2,100	38		38	98.2%	
4200 Entertainment	25,943	24,993	25,523	530		530	97.9%	
4201 Advertising and Marketing	6,717	8,291	6,301	(1,990)		(1,990)	131.6%	
4206 Misc. Expenditure	2,845	3,580	3,581	1		1	100.0%	
4210 Events Catering	541	669	695	26		26	96.3%	
4215 Equipment Hire	6,467	11,326	11,339	13		13	99.9%	
4216 Events Licence Fees	84	84	85	1		1	98.8%	
4217 Security	982	2,140	2,150	10		10	99.5%	
4218 Utilities (Events)	5	0	0	0		0	0.0%	
4219 First Aid	2,630	2,270	2,294	24		24	99.0%	
4220 Road Closures	4,800	6,158	7,735	1,577		1,577	79.6%	
4221 Gazebo install	1,914	4,264	4,268	4		4	99.9%	
4483 Cycle Route Cleaning	675	873	874	1		1	99.9%	
4524 Repairs & Maint.	0	11	12	1		1	91.7%	
4815 Sound Lighting - all	0	416	529	113		113	78.7%	
4824 Barriers	4,700	5,575	5,576	1		1	100.0%	
4837 Card Machine Charges	27	54	55	1		1	99.1%	
Events :- Indirect Expenditure	61,865	78,956	79,675	719	0	719	99.1%	0
Net Income over Expenditure	(33,294)	(31,187)	(37,375)	(6,188)				
<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	148	953	1,100	147			86.7%	
1073 Refreshments income	0	0	100	100			0.0%	
1095 Party Package	63	646	671	25			96.2%	
1100 Group Bookings	4,649	3,162	3,100	(62)			102.0%	
1101 Party Income	2,533	2,228	2,050	(178)			108.7%	
Primet Community Centre :- Income	9,343	8,451	9,091	640			93.0%	0
4000 Salaries, NI	11,177	19,321	17,660	(1,661)		(1,661)	109.4%	
4002 Travelling Expenses	7	27	58	31		31	46.6%	
4003 Overtime	0	0	200	200		200	0.0%	

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4011 Stationery	0	0	48	48		48	0.0%	
4013 New Equipment & Infrastructure	3,864	2,129	3,770	1,641	781	860	77.2%	
4016 Software & Licencing	703	898	922	24		24	97.4%	
4017 Hygiene Products	0	0	48	48		48	0.0%	
4020 Public liability Insurance	366	390	391	1		1	99.8%	
4042 Buildings Insce	193	206	207	1		1	99.7%	
4043 Contents Insurance	95	102	103	1		1	99.3%	
4044 Waste Collection	1,296	1,325	1,500	175		175	88.3%	
4071 Pest Control	0	480	500	20		20	96.0%	
4102 Barriers and Fencing	272	612	960	348		348	63.7%	
4103 Clearing/Skips	0	0	240	240		240	0.0%	
4104 Trees	0	0	700	700		700	0.0%	
4206 Misc. Expenditure	294	187	480	293		293	39.0%	
4211 Party Expense	0	0	162	162		162	0.0%	
4219 First Aid	0	0	192	192		192	0.0%	
4409 Security	0	0	240	240		240	0.0%	
4500 Cleansing	62	122	240	119		119	50.6%	
4507 Fly Tipping	0	0	144	144		144	0.0%	
4519 Solar Panels	0	540	546	6		6	98.9%	
4524 Repairs & Maint.	4,197	2,152	3,937	1,785	918	867	78.0%	
4528 Gas	708	274	950	676		676	28.9%	
4529 Electricity	1,078	1,572	1,583	11		11	99.3%	
4530 Water Rates	1,451	839	1,225	386		386	68.5%	
4531 Rates	1,272	1,272	1,350	78		78	94.3%	
4535 Refreshments	0	0	48	48		48	0.0%	
4544 Clinical Waste	74	74	77	4		4	95.5%	
4545 Kitchen Boiler rental & Servic	355	272	260	(12)		(12)	104.5%	
4564 Gas safety	40	0	200	200		200	0.0%	
4565 Legionella	325	300	325	25		25	92.3%	
4566 Fixed Wire Testing	0	250	370	120		120	67.6%	
4567 Portable Appliance Testing	80	0	140	140		140	0.0%	
4573 Fire Risk Assessments	0	174	240	66		66	72.5%	
4574 Fire Extinguishers and Hoses	65	66	150	84		84	43.9%	
4575 Fire Alarm	84	309	310	1		1	99.7%	
4576 Intruder Alarm	2,781	1,681	1,710	29		29	98.3%	
4579 Gutter Cleaning	0	160	288	128		128	55.6%	
4580 Buildings & Infrastructure	0	0	2,000	2,000		2,000	0.0%	
4837 Card Machine Charges	10	8	38	30		30	21.1%	
5002 Signs & Notice Boards	0	0	100	100		100	0.0%	
5103 Evac Chair	75	79	120	41		41	65.6%	
5105 Asbestos Mgt	0	0	266	266	265	1	99.6%	

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5145 Grass Maintenance	0	0	240	240		240	0.0%	
5147 Path Maintenance	120	76	384	308		308	19.7%	
5149 Japanese Knotweed	0	0	100	100		100	0.0%	
Primet Community Centre :- Indirect Expenditure	31,045	35,896	45,722	9,826	1,964	7,862	82.8%	0
Net Income over Expenditure	(21,703)	(27,445)	(36,631)	(9,186)				
<u>108 Town Centre Floral Displays</u>								
1035 Donations	60	0	60	60			0.0%	
1039 Sponsorship	0	0	1,000	1,000			0.0%	
1091 Hanging Baskets	3,412	5,715	3,250	(2,465)			175.8%	
Town Centre Floral Displays :- Income	3,472	5,715	4,310	(1,405)			132.6%	0
4002 Travelling Expenses	2	0	0	0		0	0.0%	
4013 New Equipment & Infrastructure	3,518	1,751	2,150	399		399	81.4%	
4025 Subscriptions	0	0	300	300		300	0.0%	
4070 Watering - Floral Displays	12,352	13,500	13,500	0		0	100.0%	
4101 Vehicle Maintenance	0	848	849	1		1	99.8%	
4222 Pull Test	12	0	280	280		280	0.0%	
4439 Installation / Removal	0	0	300	300		300	0.0%	
4524 Repairs & Maint.	1,995	1,585	2,485	900		900	63.8%	
4530 Water Rates	0	0	550	550		550	0.0%	
4837 Card Machine Charges	15	14	20	6		6	68.8%	
5135 Flowers, supplies & consumable	7,811	8,448	9,083	635		635	93.0%	
Town Centre Floral Displays :- Indirect Expenditure	25,706	26,145	29,517	3,372	0	3,372	88.6%	0
Net Income over Expenditure	(22,234)	(20,430)	(25,207)	(4,777)				
<u>110 Council Governance</u>								
4000 Salaries, NI	145,070	135,340	147,725	12,385		12,385	91.6%	
4001 Employer Pension Contribution	3,693	4,733	5,100	367		367	92.8%	
4003 Overtime	7,096	7,964	7,965	1		1	100.0%	
4018 Fuel	1,886	2,645	2,650	5		5	99.8%	
4020 Public liability Insurance	219	234	235	1		1	99.6%	
4021 Motor Insurance	1,463	2,088	2,089	1		1	100.0%	
4033 Training	446	211	480	269		269	44.0%	
4034 HR external advice	1,157	1,061	1,175	114		114	90.3%	
4036 Expenses eg Travel	325	335	384	49		49	87.2%	
4038 Outsourced Support	888	0	4,549	4,549		4,549	0.0%	
4047 Staff Recruitment	365	0	240	240		240	0.0%	
4052 Insurance - Other	1,314	1,701	1,702	1		1	100.0%	

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4506 Legal & Professional Fees	35	41	1,920	1,879		1,879	2.1%	
5139 DBS Checks	103	0	480	480		480	0.0%	
Council Governance :- Indirect Expenditure	164,062	156,353	176,694	20,341	0	20,341	88.5%	0
Net Expenditure	(164,062)	(156,353)	(176,694)	(20,341)				
<u>111 Elections</u>								
1052 Elections	200	200	200	0			100.0%	
Elections :- Income	200	200	200	0			100.0%	0
4424 CTC Elections	14,016	0	8,160	8,160		8,160	0.0%	
Elections :- Indirect Expenditure	14,016	0	8,160	8,160	0	8,160	0.0%	0
Net Income over Expenditure	(13,816)	200	(7,960)	(8,160)				
<u>112 CCTV</u>								
1034 Income - CCTV Requests	50	0	100	100			0.0%	
CCTV :- Income	50	0	100	100			0.0%	0
4012 Postage	3	0	35	35		35	0.0%	
4013 New Equipment & Infrastructure	8,090	63,425	94,039	30,614	26,113	4,501	95.2%	
4033 Training	0	0	720	720		720	0.0%	
4486 Software Licence extension	0	5,859	5,959	100		100	98.3%	
4524 Repairs & Maint.	673	9,715	11,161	1,446		1,446	87.0%	
4585 Insurance	575	787	788	1		1	99.9%	
5140 Maintenance & Monitoring	0	35,994	37,665	1,671		1,671	95.6%	
CCTV :- Indirect Expenditure	9,341	115,780	150,367	34,587	26,113	8,474	94.4%	0
Net Income over Expenditure	(9,291)	(115,780)	(150,267)	(34,487)				
<u>113 Playgrounds</u>								
4000 Salaries, NI	0	3,831	4,385	554		554	87.4%	
4002 Travelling Expenses	2	7	192	185		185	3.5%	
4004 Staff Training	0	2,145	3,000	855		855	71.5%	
4013 New Equipment & Infrastructure	1,280	681	9,600	8,919		8,919	7.1%	
4020 Public liability Insurance	877	937	938	1		1	99.8%	
4043 Contents Insurance	2,177	2,206	2,212	6		6	99.7%	
4102 Barriers and Fencing	0	0	1,920	1,920		1,920	0.0%	
4103 Clearing/Skips	550	600	700	100	100	0	100.0%	
4106 Other Costs	0	3	480	477		477	0.6%	
4500 Cleansing	3,692	4,314	5,200	886	496	390	92.5%	
4502 Inspections	8,418	9,105	18,215	9,110	3,878	5,232	71.3%	

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4524 Repairs & Maint.	9,458	5,058	7,633	2,575	310	2,265	70.3%	
4529 Electricity	0	0	2,000	2,000		2,000	0.0%	
5002 Signs & Notice Boards	568	2,456	3,075	619	108	511	83.4%	
5145 Grass Maintenance	550	600	820	220	100	120	85.4%	
5146 Garden Services	1,100	1,200	1,400	200	200	0	100.0%	
Playgrounds :- Indirect Expenditure	28,673	33,142	61,770	28,628	5,192	23,436	62.1%	0
Net Expenditure	(28,673)	(33,142)	(61,770)	(28,628)				
<u>114 Colne Town Hall</u>								
1043 Utilities Recharge	0	0	100	100			0.0%	
1046 Wedding income	2,526	969	2,000	1,031			48.5%	
1050 Room Hire	3,081	9,135	8,712	(423)			104.9%	
1073 Refreshments income	1,784	1,384	1,320	(64)			104.9%	
1078 Deposit	94	0	340	340			0.0%	
1086 Wedding Drinks	253	152	500	348			30.4%	
1089 Waste Transfer Income	0	0	50	50			0.0%	
1090 Training Income	0	955	955	0			100.0%	
Colne Town Hall :- Income	7,737	12,595	13,977	1,382			90.1%	0
4000 Salaries, NI	75,773	72,304	78,500	6,196		6,196	92.1%	
4001 Employer Pension Contribution	1,889	2,695	2,760	65		65	97.6%	
4002 Travelling Expenses	25	11	75	64		64	14.1%	
4003 Overtime	5,477	8,431	8,440	10		10	99.9%	
4007 Wedding Staff	520	60	150	90		90	40.0%	
4008 Wedding Expenses	9	0	100	100		100	0.0%	
4011 Stationery	10	278	105	(173)		(173)	265.1%	
4013 New Equipment & Infrastructure	11,231	26,972	25,711	(1,261)	711	(1,972)	107.7%	
4033 Training	4,040	5,299	3,980	(1,319)		(1,319)	133.1%	
4042 Buildings Insce	4,462	4,476	4,478	2		2	100.0%	
4043 Contents Insurance	979	1,024	1,025	1		1	99.9%	
4044 Waste Collection	810	1,176	1,120	(56)		(56)	105.0%	
4201 Advertising and Marketing	150	60	160	100		100	37.5%	
4206 Misc. Expenditure	837	562	721	159		159	77.9%	
4215 Equipment Hire	2,614	1,038	1,448	410		410	71.7%	
4219 First Aid	0	123	192	69		69	64.2%	
4479 Colne Bid Levy	627	1,124	750	(374)		(374)	149.9%	
4500 Cleansing	888	1,308	1,070	(238)		(238)	122.3%	
4509 Licences	596	285	335	50		50	85.2%	
4521 Town Hall Car Park Rates	299	299	300	1		1	99.8%	
4523 Professional Fees	0	540	550	10		10	98.2%	

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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
4524 Repairs & Maint.	19,244	17,193	15,643	(1,550)		(1,550)	109.9%	
4528 Gas	15,910	19,728	20,000	272		272	98.6%	
4529 Electricity	11,801	13,789	16,550	2,761		2,761	83.3%	
4530 Water Rates	1,861	3,113	3,060	(53)		(53)	101.7%	
4531 Rates	19,224	24,030	24,031	1		1	100.0%	
4535 Refreshments	632	556	480	(76)		(76)	115.8%	
4544 Clinical Waste	294	294	304	10		10	96.7%	
4545 Kitchen Boiler rental & Servic	279	551	487	(64)		(64)	113.1%	
4547 Display Electrical Certificate	290	0	350	350		350	0.0%	
4564 Gas safety	200	357	450	93		93	79.4%	
4565 Legionella	325	300	325	25		25	92.3%	
4567 Portable Appliance Testing	404	0	350	350		350	0.0%	
4568 Lift Servicing	250	0	350	350		350	0.0%	
4569 Lift Maintenance	120	1,120	950	(170)	530	(700)	173.7%	
4570 Fall Arrest System	0	3,015	3,015	0		0	100.0%	
4571 Flag Pole Maintenace	1,090	471	1,380	909		909	34.1%	
4572 Lightning Conductor	235	250	270	20		20	92.6%	
4573 Fire Risk Assessments	0	217	220	3		3	98.6%	
4574 Fire Extinguishers and Hoses	140	336	250	(86)		(86)	134.3%	
4575 Fire Alarm	219	352	700	348		348	50.3%	
4576 Intruder Alarm	2,747	1,536	1,500	(36)		(36)	102.4%	
4577 Access Control	228	71	550	479		479	12.9%	
4579 Gutter Cleaning	950	950	2,451	1,501		1,501	38.8%	
4584 Call Outs	408	174	210	36		36	83.0%	
4837 Card Machine Charges	43	31	50	19		19	62.9%	
4839 Bar stock residual at cost	356	0	192	192		192	0.0%	
4869 Bar Purchases	4,597	6,228	6,545	317		317	95.2%	
5100 Window Cleaning	440	440	1,015	575		575	43.3%	
5101 MEWP Hire	0	230	530	300		300	43.4%	
5103 Evac Chair	75	79	100	21		21	78.8%	
5104 Town Hall Clock	335	0	1,000	1,000		1,000	0.0%	
5141 Flag replacement	0	333	433	100		100	77.0%	
Colne Town Hall :- Indirect Expenditure	193,935	223,811	235,711	11,900	1,241	10,659	95.5%	0
Net Income over Expenditure	(186,199)	(211,215)	(221,734)	(10,519)				
115 Bus Shelters								
4000 Salaries, NI	0	1,277	1,465	188		188	87.2%	
4002 Travelling Expenses	0	0	8	8		8	0.0%	
4013 New Equipment & Infrastructure	0	0	4,680	4,680		4,680	0.0%	
4043 Contents Insurance	289	292	300	8		8	97.4%	

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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
4500 Cleansing	14,400	9,600	16,800	7,200	6,000	1,200	92.9%	
4502 Inspections	1,100	1,200	3,620	2,420	2,400	20	99.4%	
4524 Repairs & Maint.	703	840	2,000	1,160		1,160	42.0%	
5002 Signs & Notice Boards	556	308	446	139	138	1	99.8%	
Bus Shelters :- Indirect Expenditure	17,048	13,516	29,319	15,803	8,538	7,265	75.2%	0
Net Expenditure	(17,048)	(13,516)	(29,319)	(15,803)				
116 Benches								
1093 Memorial Income	1,142	639	600	(39)			106.5%	
Benches :- Income	1,142	639	600	(39)			106.4%	0
4000 Salaries, NI	0	2,554	3,375	821		821	75.7%	
4002 Travelling Expenses	0	0	50	50		50	0.0%	
4009 Memorial Plaques	45	40	100	60		60	40.0%	
4013 New Equipment & Infrastructure	0	0	1,200	1,200		1,200	0.0%	
4043 Contents Insurance	344	348	357	9		9	97.5%	
4500 Cleansing	14,800	12,600	18,800	6,200	6,200	0	100.0%	
4502 Inspections	1,750	1,750	1,750	0		0	100.0%	
4524 Repairs & Maint.	2,855	8,373	13,968	5,595	5,607	(12)	100.1%	
4563 Transport (Benches)	0	0	94	94		94	0.0%	
Benches :- Indirect Expenditure	19,794	25,665	39,694	14,029	11,807	2,222	94.4%	0
Net Income over Expenditure	(18,652)	(25,027)	(39,094)	(14,067)				
117 Small Grant Applications								
4050 Local Grant Payments	6,500	7,500	7,500	0		0	100.0%	
Small Grant Applications :- Indirect Expenditure	6,500	7,500	7,500	0	0	0	100.0%	0
Net Expenditure	(6,500)	(7,500)	(7,500)	0				
118 Countryside Access								
1105 Public rights of way grant inc	0	1,000	500	(500)			200.0%	
Countryside Access :- Income	0	1,000	500	(500)			200.0%	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)	(500)	(1,500)	(1,000)				

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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
119 Nature Reserve Grants								
4050 Local Grant Payments	5,000	8,372	15,000	6,628		6,628	55.8%	
Nature Reserve Grants :- Indirect Expenditure	5,000	8,372	15,000	6,628	0	6,628	55.8%	0
Net Expenditure	(5,000)	(8,372)	(15,000)	(6,628)				
122 Neighbourhood Plan								
4015 Printing/Photocopier	545	0	0	0		0	0.0%	
4108 Marketing & Promotion	48	0	500	500		500	0.0%	
4206 Misc. Expenditure	44	30	150	120		120	20.0%	
4835 Publicity	668	0	350	350		350	0.0%	
4840 Consultancy	1,890	0	1,640	1,640		1,640	0.0%	
Neighbourhood Plan :- Indirect Expenditure	3,195	30	2,640	2,610	0	2,610	1.1%	0
Net Expenditure	(3,195)	(30)	(2,640)	(2,610)				
125 Rental Properties								
1060 Rental Income Town Hall Shops	4,923	3,850	7,200	3,350			53.5%	
1061 Rental Income Annexe Shops	22,246	20,233	22,696	2,463			89.1%	
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	27,169	24,083	30,564	6,481			78.8%	0
4105 Legal Fees	1,153	0	940	940		940	0.0%	
4206 Misc. Expenditure	234	0	0	0		0	0.0%	
4479 Colne Bid Levy	76	160	200	40		40	79.8%	
4523 Professional Fees	2,050	1,448	0	(1,448)		(1,448)	0.0%	
4524 Repairs & Maint.	1,630	0	0	0		0	0.0%	
4529 Electricity	122	1,024	800	(224)		(224)	128.0%	
4530 Water Rates	37	252	260	8		8	97.1%	
4531 Rates	1,497	2,882	2,883	1		1	100.0%	
4575 Fire Alarm	3,341	136	0	(136)		(136)	0.0%	
4576 Intruder Alarm	147	1,949	225	(1,724)		(1,724)	866.4%	
5019 Rent Support	3	0	0	0		0	0.0%	
5020 Repairs & Maint Town hall tnts	1,448	17	6,890	6,873	45,137	(38,265)	655.4%	
5021 Repairs & Maint Annexe Tenants	7,674	11,463	6,180	(5,283)	1,180	(6,463)	204.6%	
5022 Insurance Costs Town Hall Tnts	214	229	230	1		1	99.5%	
5023 Insurance Costs Annexe Tenants	579	618	619	1		1	99.9%	
Rental Properties :- Indirect Expenditure	20,205	20,179	19,227	(952)	46,317	(47,269)	345.8%	0
Net Income over Expenditure	6,964	3,905	11,337	7,432				

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127 Blues Festival 2025								
1015 Blues - Tickets	0	10,455	10,500	45			99.6%	
1016 Blues - Merchandising Sales	0	89	100	11			88.8%	
1030 Blues - Camping Fees	0	1,385	1,400	15			98.9%	
1035 Donations	0	15	20	5			75.0%	
Blues Festival 2025 :- Income	0	11,944	12,020	76			99.4%	0
4206 Misc. Expenditure	0	957	1,000	43		43	95.7%	
4816 Blues - Merchan. cost of sales	0	4	50	46		46	9.0%	
4817 Blues - Tickets/Wristbands etc	0	0	250	250		250	0.0%	
4827 Blues - Marketing Agency	0	15,000	15,000	0		0	100.0%	
4834 Blues - Bar Trading Purchases	0	0	1,000	1,000		1,000	0.0%	
4835 Publicity	0	0	231	231		231	0.0%	
4837 Card Machine Charges	0	2	20	18		18	10.3%	
4846 Blues - Street Vitality	0	0	500	500		500	0.0%	
4852 Blues - Volunteer Welfare	0	0	100	100		100	0.0%	
4854 Blues - Ticket Source Fees	0	290	300	10		10	96.7%	
4855 Blues - Stripe Fees	0	197	200	3		3	98.3%	
Blues Festival 2025 :- Indirect Expenditure	0	16,450	18,651	2,201	0	2,201	88.2%	0
Net Income over Expenditure	0	(4,506)	(6,631)	(2,125)				
128 Blues Festival 2023								
1015 Blues - Tickets	49,220	0	0	0			0.0%	
1016 Blues - Merchandising Sales	2,748	0	0	0			0.0%	
1017 Blues - Partner Support	6,000	0	0	0			0.0%	
1018 Blues - Vendors	5,000	0	0	0			0.0%	
1019 Blues - Fairground	2,500	0	0	0			0.0%	
1030 Blues - Camping Fees	10,105	0	0	0			0.0%	
1035 Donations	450	0	0	0			0.0%	
1037 Blues - Street Bar Sales	6,887	0	0	0			0.0%	
1048 Blues Cash Float Repaid	4,800	0	0	0			0.0%	
Blues Festival 2023 :- Income	87,709	0	0	0				0
4003 Overtime	2,290	0	0	0		0	0.0%	
4015 Printing/Photocopier	62	0	0	0		0	0.0%	
4030 Computers & Website	2,469	0	0	0		0	0.0%	
4102 Barriers and Fencing	1,396	0	0	0		0	0.0%	
4206 Misc. Expenditure	1,046	0	0	0		0	0.0%	
4219 First Aid	2,200	0	0	0		0	0.0%	
4220 Road Closures	1,875	0	0	0		0	0.0%	
4812 Blues - Licences/PRS	1,623	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
4813 Blues - Venues Staffing/muni/H	4,490	0	0	0		0	0.0%	
4814 Blues - SIA Provision	12,523	0	0	0		0	0.0%	
4815 Sound Lighting - all	7,667	0	0	0		0	0.0%	
4816 Blues - Merchan. cost of sales	3,543	0	0	0		0	0.0%	
4817 Blues - Tickets/Wristbands etc	530	0	0	0		0	0.0%	
4821 Blues - Backline	3,830	0	0	0		0	0.0%	
4823 Blues - Toilets	1,650	0	0	0		0	0.0%	
4826 Blues - Mgt fee - Artists	40,811	0	0	0		0	0.0%	
4827 Blues - Marketing Agency	7,600	0	0	0		0	0.0%	
4831 Blues - Camping	5,135	0	0	0		0	0.0%	
4834 Blues - Bar Trading Purchases	4,023	0	0	0		0	0.0%	
4835 Publicity	20,503	0	0	0		0	0.0%	
4837 Card Machine Charges	247	0	0	0		0	0.0%	
4846 Blues - Street Vitality	4,625	0	0	0		0	0.0%	
4849 Cash Float	4,800	0	0	0		0	0.0%	
4852 Blues - Volunteer Welfare	1,105	0	0	0		0	0.0%	
4854 Blues - Ticket Source Fees	1,312	0	0	0		0	0.0%	
4855 Blues - Stripe Fees	875	0	0	0		0	0.0%	
4863 Waste Removal additional Clean	6,000	0	0	0		0	0.0%	
4864 Bar TH Street Bar Paid Staffin	1,615	0	0	0		0	0.0%	
4865 Blues - Roadhouse Artists	2,025	0	0	0		0	0.0%	
Blues Festival 2023 :- Indirect Expenditure	147,868	0	0	0	0	0		0
Net Income over Expenditure	(60,160)	0	0	0				
<u>129 Blues Festival 2024</u>								
1015 Blues - Tickets	0	53,148	53,149	1			100.0%	
1016 Blues - Merchandising Sales	0	3,591	3,591	(0)			100.0%	
1017 Blues - Partner Support	0	6,000	6,000	0			100.0%	
1018 Blues - Vendors	0	7,466	7,466	0			100.0%	
1019 Blues - Fairground	0	2,500	2,500	0			100.0%	
1030 Blues - Camping Fees	0	13,614	13,614	0			100.0%	
1035 Donations	0	574	575	1			99.9%	
1037 Blues - Street Bar Sales	0	8,051	8,052	1			100.0%	
1047 Blues - Programme Income	0	150	150	0			100.0%	
1048 Blues Cash Float Repaid	0	5,500	5,500	0			100.0%	
Blues Festival 2024 :- Income	0	100,595	100,597	2			100.0%	0
4003 Overtime	0	5,247	5,248	1		1	100.0%	
4102 Barriers and Fencing	0	780	780	0		0	100.0%	
4206 Misc. Expenditure	0	2,117	2,118	1		1	100.0%	

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4219 First Aid	0	2,200	2,200	0		0	100.0%	
4220 Road Closures	0	4,022	4,023	1		1	100.0%	
4812 Blues - Licences/PRS	0	1,691	1,691	0		0	100.0%	
4813 Blues - Venues Staffing/muni/H	0	5,490	5,491	1		1	100.0%	
4814 Blues - SIA Provision	0	17,026	17,026	0		0	100.0%	
4815 Sound Lighting - all	0	7,279	7,280	1		1	100.0%	
4816 Blues - Merchan. cost of sales	0	4,150	4,150	0		0	100.0%	
4817 Blues - Tickets/Wristbands etc	0	607	608	1		1	99.9%	
4821 Blues - Backline	0	5,103	5,103	0		0	100.0%	
4823 Blues - Toilets	0	2,535	2,536	1		1	100.0%	
4826 Blues - Mgt fee - Artists	0	46,086	46,087	1		1	100.0%	
4827 Blues - Marketing Agency	0	14,020	14,020	0		0	100.0%	
4831 Blues - Camping	0	7,000	7,000	0		0	100.0%	
4834 Blues - Bar Trading Purchases	0	4,264	4,265	1		1	100.0%	
4835 Publicity	0	10,124	10,125	1		1	100.0%	
4837 Card Machine Charges	0	340	340	0		0	99.9%	
4846 Blues - Street Vitality	0	5,015	5,015	0		0	100.0%	
4849 Cash Float	0	5,500	5,500	0		0	100.0%	
4852 Blues - Volunteer Welfare	0	1,543	1,544	1		1	99.9%	
4854 Blues - Ticket Source Fees	0	1,445	1,446	1		1	99.9%	
4855 Blues - Stripe Fees	0	902	903	1		1	99.9%	
4863 Waste Removal additional Clean	0	7,500	7,500	0		0	100.0%	
4864 Bar TH Street Bar Paid Staffin	0	2,067	2,067	0		0	100.0%	
4865 Blues - Roadhouse Artists	0	2,220	2,220	0		0	100.0%	
Blues Festival 2024 :- Indirect Expenditure	0	166,274	166,286	12	0	12	100.0%	0
Net Income over Expenditure	0	(65,679)	(65,689)	(10)				
131 Speed Management								
4013 New Equipment & Infrastructure	0	0	500	500		500	0.0%	
4016 Software & Licencing	0	0	70	70		70	0.0%	
Speed Management :- Indirect Expenditure	0	0	570	570	0	570	0.0%	0
Net Expenditure	0	0	(570)	(570)				
133 Free Swimming Initiative								
5142 Free Swimming Initiative	6,440	6,760	6,762	2		2	100.0%	
Free Swimming Initiative :- Indirect Expenditure	6,440	6,760	6,762	2	0	2	100.0%	0
Net Expenditure	(6,440)	(6,760)	(6,762)	(2)				

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150 Capital Repayments								
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%	
5122 Capital Repayments 2 Albert Rd	0	0	6,000	6,000		6,000	0.0%	
Capital Repayments :- Indirect Expenditure	19,600	19,600	25,600	6,000	0	6,000	76.6%	0
Net Expenditure	(19,600)	(19,600)	(25,600)	(6,000)				
Grand Totals:- Income	947,021	1,200,780	1,205,388	4,608			99.6%	
Expenditure	949,382	1,168,662	1,384,515	215,853	123,913	91,941	93.4%	
Net Income over Expenditure	(2,362)	32,118	(179,127)	(211,245)				
Movement to/(from) Gen Reserve	(2,362)	32,118	(179,127)	(211,245)				