

Colne Town Council  
**FES ITEM 9 - BLUES FESTIVAL 2024**  
Detailed Income & Expenditure by Budget Heading 30/10/2024  
Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total
129 Blues Festival 2024			
1015 Blues - Tickets	53,148	53,149	1
1016 Blues - Merchandising Sales	3,591	3,556	-35
1017 Blues - Partner Support	6,000	6,000	0
1018 Blues - Vendors	7,466	7,466	0
1019 Blues - Fairground	2,500	2,500	0
1030 Blues - Camping Fees	13,614	13,614	0
1035 Donations	574	575	1
1037 Blues - Street Bar Sales	8,051	8,052	1
1047 Blues - Programme Income	150	500	350
1048 Blues Cash Float Repaid	5,500	5,500	0
Blues Festival 2024 :- Income	100,595	100,912	317
4003 Overtime	5,247	5,248	1
4015 Printing/Photocopier	0	75	75
4030 Computers & Website	0	800	800
4102 Barriers and Fencing	780	1,230	450
4206 Misc. Expenditure	2,117	2,118	1
4219 First Aid	2,200	2,210	10
4220 Road Closures	4,022	4,023	1
4812 Blues - Licences/PRS	1,691	1,853	162
4813 Blues - Venues Staffing/muni/H	5,490	8,241	2,751
4814 Blues - SIA Provision	17,026	17,026	0
4815 Sound Lighting - all	6,384	6,384	0
4816 Blues - Merchan. cost of sales	4,150	4,152	2
4817 Blues - Tickets/Wristbands etc	607	608	1
4821 Blues - Backline	5,103	5,103	0
4823 Blues - Toilets	2,535	2,536	1
4826 Blues - Mgt fee - Artists	46,086	46,087	1
4827 Blues - Marketing Agency	13,300	13,995	695
4831 Blues - Camping	7,000	7,000	0
4834 Blues - Bar Trading Purchases	1037	4,000	2,963
4835 Publicity	10,954	11,382	428
4837 Card Machine Charges	340	350	10
4846 Blues - Street Vitality	5,015	6,550	1,535
4849 Cash Float	5,500	5,500	0
4852 Blues - Volunteer Welfare	1,543	1,545	2
4854 Blues - Ticket Source Fees	1,445	1,994	549
4855 Blues - Stripe Fees	902	1,100	198
4863 Waste Removal additional Clean	7,500	7,500	0
4864 Bar TH Street Bar Paid Staffin	2,067	2,072	5
4865 Blues - Roadhouse Artists	2,220	2,550	330
Blues Festival 2024 :- Indirect Expenditure	162,261	173,232	10,971
Net Income over Expenditure	<b>-61,666</b>	<b>-72,320</b>	-10,654
Grand Totals:- Income	100,595	100,912	317
Expenditure	162,261	173,232	10,971
Net Income over Expenditure	-61,666	-72,320	-10,654
Movement to/(from) Gen Reserve	-61,666		