

Item 10 - 3YR Budget Summary - Future Vs Start of Year

		EXPENDITURE				INCOME			
START OF YEAR BUDGETS									
Cost Centre	2025/26	2026/27	2027/28	2028/29	2025/26	2026/27	2027/28	2028/29	
100 Precept					-£1,105,379	-£1,262,265	-£1,260,219	-£1,307,329	
101 Administration	£73,227	£72,778	£73,498	£98,730	-£14,000	-£16,000	-£16,000	-£16,000	
102 Christmas Lights	£26,708	£27,393	£34,890	£51,440	£0	£0	£0	£0	
104 Alkincoates Park	£122,553	£166,686	£159,200	£161,254	-£4,450	-£4,450	-£4,539	-£4,630	
105 Allotments	£29,098	£28,375	£29,023	£29,691	-£19,260	-£19,260	-£19,453	-£19,497	
106 Events	£74,757	£88,106	£90,313	£92,532	-£32,000	-£52,000	-£57,000	-£57,000	
107 Primet	£45,807	£48,603	£50,938	£52,351	-£8,150	-£8,150	-£8,274	-£8,400	
108 Colne in Bloom	£27,720	£31,670	£31,861	£32,420	-£4,800	-£4,800	-£6,350	-£6,500	
110 Council Governance	£256,728	£256,617	£232,628	£243,868	£0	£0	£0	£0	
111 Elections	£7,225	£7,650	£7,650	£7,650	-£200	-£100	-£100	-£100	
112 CCTV	£60,129	£67,118	£72,096	£74,276	-£100	-£100	-£100	-£100	
113 Playgrounds	£58,830	£73,643	£77,176	£74,680	£0	£0	£0	£0	
114 Colne Town Hall(inc HLF)	£278,327	£265,517	£285,191	£1,051,269	-£10,600	-£10,400	-£10,618	-£10,841	
115 Bus Shelters	£27,844	£38,473	£38,425	£38,582	£0	£0	£0	£0	
116 Benches	£39,599	£32,887	£33,152	£33,375	-£150	-£150	-£150	-£150	
117 Grants	£9,747	£18,100	£23,100	£23,100	£0	£0	£0	£0	
118 Countryside access	£2,000	£2,000	£2,000	£2,000	-£500	-£500	-£500	-£500	
122 Neighbourhood plan	£9,120	£12,025	£4,390	£1,000	-£9,120	£0	-£4,390	-£1,000	
125 Rental Properties	£20,864	£24,160	£17,638	£18,018	-£34,378	-£29,386	-£30,161	-£30,565	
Blues Pre Event Year	£9,200	£9,200	£9,384	£9,572	£0	£0	£0	£0	
Blues Current Year Event	£162,910	£218,025	£213,449	£218,533	-£95,600	-£121,100	-£116,100	-£116,100	
131 Speed Management	£1,260	£1,330	£1,357	£1,384	£0	£0	£0	£0	
Free Swimming Initiative	£7,100	£7,455	£7,828	£8,219	£0	£0	£0	£0	
150 Capital repayments	£27,934	£30,850	£38,768	£54,768	-£40,000	£0	£0	-£800,000	
Totals	£1,378,687	£1,528,661	£1,533,954	£2,378,712	-£1,378,687	-£1,528,661	-£1,533,954	-£2,378,712	