

Item 11 - Detailed Budget by codes

Code	Sub Code	Title	Current Budget 2025/26	Start Budget 2025/2026	Budget 2026/27	Budget 2027/2028	Budget 2028/2029
100		Precept	(Not balanced)				
100	1176	Income Precept	-£1,105,379	-£1,105,379	-£1,340,476	-£1,444,628	-£1,509,471
101		Administration					
101	4002	Travelling Expenses	£170	£170	£200	£204	£208
101	4004	Staff Training	£1,275	£1,275	£1,500	£1,530	£1,561
101	4005	Bank Charges	£220	£220	£2,450	£2,524	£2,599
101	4010	office phone & WI-FI	£7,880	£7,880	£6,900	£7,038	£7,179
101	4011	Stationery	£1,275	£1,275	£1,500	£1,530	£1,561
101	4012	Postage	£425	£425	£500	£510	£520
101	4013	New Equipment and infrastructure	£4,275	£1,275	£1,500	£1,530	£1,561
101	4015	Printing/photocopier	£1,700	£1,700	£2,000	£2,040	£2,081
101	4016	Software & Licencing	£12,093	£13,093	£12,960	£13,219	£13,484
101	4020	Public liability insurance	£124	£122	£132	£136	£140
101	4025	Subscriptions	£3,281	£3,281	£3,308	£3,374	£3,442
101	4030	Computers & website	£13,925	£13,925	£14,140	£14,423	£14,711
101	4035	Audit fees	£3,000	£3,000	£3,000	£3,060	£3,121
101	4105	Legal fees	£1,700	£1,700	£2,000	£2,040	£2,081
101	4224	Storage Unit Rental	£13,620	£13,620	£13,620	£14,029	£14,730
101	4509	Licences	£0	£0	£0	£200	£0
101	4524	Repairs & Maintenance	£500	£0	£500	£510	£200
101	4529	Electricity - Storage Unit	£600	£600	£600	£630	£662
101	4837	Card Machine Charges	£0	£0	£0	£0	£0
101	5118	PWLB int charges	£9,283	£9,652	£14,206	£12,856	£35,938
101	5119	PWLB Loan Fees	£81	£14	£0	£0	£280
		Administration Expenditure	£75,427	£73,227	£81,016	£81,382	£106,057
101	1020	Income interest	-£16,500	-£14,000	-£14,000	-£14,000	-£14,000
		Net Expenditure over income	£58,927	£59,227	£67,016	£67,382	£92,057
102		Christmas lights					
102	4013	New Equipment (Xmas lights)	£8,300	£1,700	£2,000	£9,200	£22,500
102	4218	Utilities (Events)	£250	£250	£265	£278	£292
102	4451	Installation Christmas lights	£16,660	£16,660	£16,660	£16,660	£19,140
102	4454	Storage (Xmas lights)	£2,725	£2,725	£2,725	£2,725	£3,130
102	4524	Repairs & Maint. (Xmas lights)	£1,700	£1,700	£2,500	£2,550	£2,601
102	4581	Testing	£760	£760	£760	£760	£875
102	4582	switch on event	£305	£305	£305	£305	£355
102	4583	Call out service	£375	£375	£375	£375	£425
102	4586	call outs	£375	£375	£375	£375	£425
102	4585	Insurance	£157	£158	£168	£173	£178
102	4640	Electrical infrastructure	£1,700	£1,700	£2,000	£2,040	£2,081
		Christmas lights expenditure	£33,307	£26,708	£28,133	£35,441	£52,002
104		Alkincoats park					
104	4000	Salaries, NI	£11,500	£11,500	£9,700	£10,185	£10,694
104	4002	expenses (e.g. Travel)	£85	£85	£100	£102	£104
104	4003	Overtime	£500	£1,000	£500	£525	£551
104	4013	New equipment	£3,552	£1,700	£5,000	£5,100	£5,202
104	4017	Hygiene Products	£0	£0	£0	£0	£0
104	4020	Public Liability Insurance	£287	£285	£307	£316	£326
104	4042	Buildings Insurance	£281	£278	£287	£296	£304
104	4044	Waste Collection	£2,691	£2,500	£2,552	£2,630	£2,630
104	4049	Park Events	£4,250	£4,250	£5,000	£5,100	£5,202
104	4061	Fees & Charges	£0	£0	£0	£0	£0
104	4102	Fencing	£2,435	£1,275	£3,000	£3,060	£3,121
104	4103	Clearing / skips	£5,322	£5,000	£8,000	£9,200	£9,200
104	4104	Trees (survey plus remedials)	£8,090	£12,750	£15,000	£17,250	£17,250
104	4105	Legal Fees	£510	£510	£600	£600	£600
104	4111	Awards	£0	£0	£0	£0	£0
104	4112	Lighting	£1,700	£1,700	£2,000	£2,040	£2,081
104	4201	Advertising & Marketing	£212	£212	£250	£263	£276
104	4206	Misc. Expenditure	£1,925	£425	£500	£510	£520

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104	4217	Security	£680	£680	£800	£816	£832
104	4224	Storage Unit Rental	£3,000	£0	£3,000	£3,150	£3,308
104	4500	Park cleansing - ad hoc	£0	£0	£2,500	£2,550	£2,601
104	4503	Alkincoates Buddies	£148	£0	£500	£500	£500
104	4506	Legal & Professional Fees	£0	£0	£2,500	£2,550	£2,601
104	4507	Fly tipping	£0	£0	£500	£510	£520
104	4524	Repairs and Maintenance	£8,900	£8,500	£10,000	£10,000	£10,000
104	4529	Electricity	£10,000	£10,000	£12,500	£13,125	£13,781
104	4530	Water Rates(sew and suds)	£1,869	£1,495	£1,525	£1,601	£1,681
104	4549	Watering - Park / Flower Beds	£0	£0	£0	£0	£0
104	4565	Legionella	£360	£360	£360	£367	£375
104	4566	Fixed Wire Testing	£425	£425	£500	£510	£520
104	4571	Flag Pole Service	£350	£350	£350	£357	£364
104	4573	Fire Risk assessments	£298	£298	£350	£357	£364
104	4575	Fire alarm	£0	£0	£0	£0	£0
104	4579	Gutter Cleaning	£0	£0	£0	£0	£0
104	4580	Buildings & Infrastructure	£3,900	£3,400	£20,000	£5,000	£5,100
104	5002	Signs & Notice Boards	£850	£850	£1,000	£1,020	£1,040
104	5105	Asbestos Management	£425	£425	£500	£510	£520
104	5114	Contingency Park flowers /	£0	£0	£0	£0	£0
104	5135	supplies/consumables	£1,700	£1,700	£2,000	£2,040	£2,081
104	5138	Tennis court mtce	£850	£850	£2,000	£2,040	£2,081
104	5144	Philip Wright Bowling Academy	£9,950	£9,950	£9,950	£9,950	£9,950
104	5145	Grass Maintenance	£7,800	£7,800	£8,315	£8,600	£8,600
104	5146	Garden Services	£18,807	£18,000	£30,000	£30,000	£30,000
104	5147	Path Maintenance	£9,493	£9,000	£9,000	£9,000	£9,000
104	5148	Drainage	£5,040	£5,000	£5,000	£5,000	£5,000
104		Total Alkincoates Expenditure	£128,185	£122,553	£175,946	£166,730	£168,881
104		Alkincoates Income					
104	1010	Income Events	-£750	-£750	-£750	-£765	-£780
104	1042	mgt recharge	-£3,700	-£3,700	-£3,700	-£3,774	-£3,849
104		Alkincoates Income	-£4,450	-£4,450	-£4,450	-£4,539	-£4,630
		Net Expenditure over income	£123,735	£118,103	£171,496	£162,191	£164,252
105		Allotments					
105	4000	Salaries (Allotments)	£11,500	£11,500	£9,700	£9,991	£10,291
105	4002	Travelling Expenses	£170	£170	£200	£204	£208
105	4003	Overtime	£425	£425	£500	£515	£530
105	4004	Staff Training	£551	£551	£650	£663	£676
105	4012	Postage	£213	£213	£250	£255	£260
105	4013	New equipment & Infrastructure	£510	£510	£600	£612	£624
105	4071	Pest Control	£500	£500	£500	£510	£520
105	4102	Fencing	£1,038	£2,550	£3,000	£3,060	£3,121
105	4103	Clearing skips	£4,787	£1,275	£1,500	£1,530	£1,561
105	4104	Trees	£4,250	£4,250	£5,000	£5,100	£5,202
105	4105	Legal Fees	£1,275	£1,275	£1,500	£1,575	£1,654
105	4106	Other allotments costs	£425	£425	£500	£510	£520
105	4108	Marketing (allotments)	£213	£213	£250	£255	£260
105	4110	Utilities (Allotments)	£938	£750	£660	£693	£728
105	4111	Awards	£298	£298	£350	£357	£364
105	4507	Fly tipping	£0	£0	£300	£306	£312

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Code	Sub Code	Title	Current Budget 2025/26	Start Budget 2025/2026	Budget 2026/27	Budget 2027/2028	Budget 2028/2029
105	4524	Repairs & Maint. (allotments)	£1,825	£3,825	£4,500	£4,500	£4,500
105	4565	Legionella	£325	£325	£325	£332	£338
105	4837	Card Machine Charges	£43	£43	£0	£0	£0
105	5135	Flowers, Supplies & Consumables	£0	£0	£0	£0	£0
		Allotments Expenditure	£29,286	£29,098	£30,285	£30,968	£31,670
105		Income Allotments					
105	1000	Allotments Current Year	-£12,000	-£12,000	-£12,000	-£12,000	-£12,000
105	1001	Key deposits	-£60	-£60	-£60	-£60	-£60
105	1002	Water recharges	-£850	-£850	-£850	-£893	-£937
105	1004	Allotments Next Year	-£6,000	-£6,000	-£6,000	-£6,000	-£6,000
105	1007	Allotments Previous Year	-£50	-£50	-£50	-£50	-£50
105	1008	Admin fees	-£300	-£300	-£300	-£450	-£450
105		Income Allotments	-£19,260	-£19,260	-£19,260	-£19,453	-£19,497
1		Net Expenditure over income	£10,026	£9,838	£11,025	£11,515	£12,173
106		Events					
106	4002	Travelling Expenses	£170	£170	£200	£204	£208
106	4012	Postage	£25	£0	£50	£51	£52
106	4013	Infrastructure & Equipment	£7,907	£5,000	£8,000	£8,400	£8,820
106	4015	Printing	£425	£425	£500	£510	£520
106	4016	Software & Licencing	£15	£0	£0	£0	£0
106	4023	Events Staff	£8,600	£5,000	£9,000	£9,270	£9,548
106	4200	Entertainment	£29,500	£24,000	£34,000	£34,680	£35,374
106	4201	Marketing (Events)	£7,750	£6,250	£7,500	£7,650	£7,803
106	4206	Misc. Events Expenditure	£5,475	£2,975	£3,500	£3,570	£3,641
106	4208	Venue Hire (Events)	£640	£750	£750	£765	£780
106	4210	Events Catering	£525	£425	£600	£612	£624
106	4215	Events equipment Hire	£13,300	£6,000	£8,000	£8,160	£8,323
106	4216	Event licence Fee	£285	£115	£300	£306	£312
106	4217	events security	£2,793	£2,000	£3,500	£3,570	£3,641
106	4218	Utilities (Events)	£100	£100	£100	£105	£110
106	4219	First aid	£3,200	£3,000	£3,750	£3,938	£4,134
106	4220	Road Closures	£7,200	£7,000	£8,000	£8,160	£8,323
106	4221	Gazebos install	£2,550	£2,000	£2,500	£2,550	£2,601
106	4223	Banners install	£0	£0	£0	£0	£0
106	4483	Cycle route cleaning CGP	£1,000	£1,000	£1,500	£1,530	£1,561
106	4524	Repairs & Maintenance	£300	£500	£500	£500	£500
106	4815	Sound lighting	£800	£1,000	£1,000	£1,020	£1,040
106	4824	Barriers	£6,450	£7,000	£7,000	£7,140	£7,283
106	4837	Card Machine Charges	£147	£47	£150	£153	£156
		Events Expenditure	£99,157	£74,757	£100,400	£102,844	£105,356
106		Events income					
106	1009	Sponsorship- events partnership	-£28,150	-£14,000	-£18,000	-£18,000	-£18,000
106	1010	Income Events	-£28,250	-£18,000	-£17,500	-£20,000	-£20,000
106	1011	Grant Funding	£0	£0	£0	£0	£0
106	1094	Income - Markets	£0	£0	£0	£0	£0
106	1096	Income - Equipment Hire	£0	£0	-£15,000	-£15,000	-£15,000
106		Total Events income	-£56,400	-£32,000	-£50,500	-£53,000	-£53,000
			£42,757	£42,757	£49,900	£49,844	£52,356
107		Primet Hill Community Centre					
107	4000	Salaries, NI	£22,000	£22,000	£22,400	£23,520	£24,696
107	4002	Travelling Expenses	£51	£51	£60	£61	£62
107	4003	Overtime	£425	£425	£500	£525	£551
107	4010	Office Phone & Wifi	£750	£750	£815	£831	£848
107	4011	Stationery	£0	£0	£0	£0	£0
107	4013	New equipment & Infrastructure	£1,560	£1,700	£2,000	£2,040	£2,081
107	4016	Software & Licencing	£757	£213	£250	£255	£260
107	4017	Hygiene Products	£43	£43	£50	£51	£52
107	4020	Public Liability Insurance	£410	£406	£439	£452	£466
107	4042	Buildings Insce	£218	£216	£232	£239	£246
107	4043	Contents Insurance	£112	£107	£118	£122	£125
107	4044	Waste Collection	£1,500	£1,500	£1,500	£1,530	£1,561
107	4102	Barriers & Fencing	£420	£420	£500	£510	£520
107	4103	Clearing / skips	£1,500	£0	£1,500	£1,530	£1,561
107	4104	Trees	£1,145	£1,275	£1,500	£1,530	£1,561
107	4206	Misc. Expenditure	£255	£255	£300	£306	£312
107	4211	Party Expense	£170	£170	£200	£204	£208
107	4219	First aid supplies	£128	£128	£150	£153	£156
107	4409	Security	£213	£213	£250	£255	£260
107	4500	Cleansing	£505	£170	£500	£510	£520
107	4507	Fly tipping	£0	£0	£0	£0	£0
107	4519	Solar Panels	£510	£510	£600	£612	£624

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			2025/26	2025/2026	2025/2026	2025/2026			
107	4524	Repairs & Maint. (Primet)	£2,888	£2,763	£2,888	£2,763	£3,000	£3,060	£3,121
107	4528	Gas	£1,485	£1,485	£1,485	£1,485	£1,460	£1,533	£1,610
107	4529	Electricity	£1,850	£1,850	£1,850	£1,850	£1,850	£1,943	£2,040
107	4530	Water Rates	£2,000	£1,600	£2,000	£1,600	£1,800	£1,890	£1,985
107	4531	Rates	£1,350	£1,350	£1,350	£1,350	£1,350	£1,391	£1,432
107	4535	Refreshments	£43	£43	£43	£43	£50	£51	£52
107	4544	Clinical Waste	£75	£68	£75	£68	£80	£82	£83
107	4545	Kitchen Boiler rental & Servic	£325	£325	£325	£325	£325	£332	£338
107	4564	Gas Safety	£200	£200	£200	£200	£200	£204	£208
107	4565	Legionella	£360	£360	£360	£360	£360	£367	£375
107	4566	Fixed Wire Testing	£0	£0	£0	£0	£0	£500	£0
107	4567	Portable Appliance Testing	£140	£140	£140	£140	£140	£143	£146
107	4573	Fire Risk assessments	£213	£213	£213	£213	£250	£255	£260
107	4574	Fire Extinguishers and Hoses	£150	£150	£150	£150	£150	£153	£156
107	4575	Fire alarm	£300	£300	£300	£300	£400	£408	£416
107	4576	Intruder Alarm	£1,260	£1,260	£1,260	£1,260	£1,060	£1,081	£1,103
107	4577	Access Control	£50	£0	£50	£0	£75	£79	£83
107	4579	Gutter Cleaning	£205	£255	£205	£255	£300	£306	£312
107	4580	Buildings & Infrastructure	£1,700	£1,700	£1,700	£1,700	£2,000	£2,040	£2,081
107	4837	Card Machine Charges	£51	£51	£51	£51	£0	£0	£0
107	5002	Signs & Notice Boards	£128	£128	£128	£128	£150	£153	£156
107	5100	Window Cleaning	£0	£0	£0	£0	£0	£0	£0
107	5103	Evac Chair	£120	£120	£120	£120	£120	£122	£125
107	5105	Asbestos Management	£128	£128	£128	£128	£150	£153	£156
107	5145	Grass Maintenance	£213	£213	£213	£213	£250	£255	£260
107	5146	Garden Services	£0	£0	£0	£0	£0	£0	£0
107	5147	Path Maintenance	£340	£340	£340	£340	£400	£408	£416
107	5149	Japanese Knotweed	£213	£213	£213	£213	£250	£255	£260
Primet Hill expenditure			£48,459	£45,807	£48,459	£45,807	£50,034	£52,399	£53,843
107	1011	Grant Funding	£0	£0	£0	£0	£0	£0	£0
107	1014	Advertising Hoarding (Primet)	£-1,950	£-1,950	£-1,950	£-1,950	£-1,950	£-1,950	£-1,950
107	1041	SOLAR feed in Tarrif	£0	£0	£0	£0	£0	£0	£0
107	1050	Room Hire	£-500	£-500	£-500	£-500	£-500	£-510	£-520
107	1073	Refreshments Income	£-100	£-100	£-100	£-100	£-100	£-102	£-104
107	1095	Party Package	£-600	£-600	£-600	£-600	£-600	£-612	£-624
107	1100	Group Bookings	£-3,000	£-3,000	£-3,000	£-3,000	£-3,000	£-3,060	£-3,121
107	1101	Party Income	£-2,000	£-2,000	£-2,000	£-2,000	£-2,000	£-2,040	£-2,081
Income			£-8,150	£-8,150	£-8,150	£-8,150	£-8,150	£-8,274	£-8,400
			£40,309	£37,657	£40,309	£37,657	£41,884	£44,125	£45,443
108	Colne in Bloom								
108	4013	New equipment & infrastructure	£1,200	£1,700	£1,200	£1,700	£2,000	£2,000	£2,000
108	4025	Subscriptions	£0	£0	£0	£0	£350	£0	£0
108	4070	Watering	£14,000	£14,000	£14,000	£14,000	£15,700	£16,171	£16,656
108	4101	Vehicle Maintenance	£1,400	£600	£1,400	£600	£1,500	£1,530	£1,561
108	4222	Pull Test	£0	£0	£0	£0	£0	£0	£0
108	4439	Installation / Removal	£0	£0	£0	£0	£0	£0	£0
108	4524	Repairs & Maintenance	£1,400	£1,700	£1,400	£1,700	£1,500	£1,500	£1,500
108	4530	Water Rates	£875	£700	£875	£700	£800	£840	£882
108	4837	Card Machine Charges	£20	£20	£20	£20	£20	£20	£21
108	5135	Flowers, Supplies & Consumables	£9,000	£9,000	£9,000	£9,000	£10,000	£10,000	£10,000
Colne in Bloom Expenditure			£27,895	£27,720	£27,895	£27,720	£31,870	£32,061	£32,620
108	1011	Grant Funding	£0	£0	£0	£0	£0	£0	£0
108	1035	Donations	£-50	£-50	£-50	£-50	£-50	£-50	£-50
108	1039	Sponsorship/Advertising Income	£-1,000	£-1,000	£-1,000	£-1,000	£-1,000	£-2,500	£-2,500
108	1091	Hanging Baskets	£-3,750	£-3,750	£-3,750	£-3,750	£-3,750	£-3,800	£-3,950
Colne In Bloom Income			£-4,800	£-4,800	£-4,800	£-4,800	£-4,800	£-6,350	£-6,500
Net Expenditure over income			£23,095	£22,920	£23,095	£22,920	£27,070	£25,711	£26,120
110	Council Governance								
110	4000	Salaries, NI	£174,000	£174,000	£174,000	£174,000	£191,000	£200,550	£210,578
110	4001	Employer pension contribution	£5,750	£5,750	£5,750	£5,750	£6,050	£6,353	£6,670

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110	4003	Overtime	£7,860	£8,000	£10,000	£10,500	£11,025
110	4018	Fuel	£2,450	£2,750	£3,000	£3,300	£3,630
110	4020	Public Liability Insurance	£246	£244	£263	£271	£279
110	4021	Motor Insurance	£2,615	£2,595	£2,801	£2,885	£2,972
110	4033	Training	£637	£637	£750	£773	£796
110	4034	HR advice	£1,175	£1,175	£1,175	£1,351	£1,554
110	4036	expenses (e.g. Travel)	£1,138	£298	£350	£357	£364
110	4037	Senior support	£0	£0	£0	£0	£0
110	4038	Outsourced support	£3,000	£3,400	£5,000	£5,150	£5,305
110	4047	Staff recruitment	£340	£340	£500	£510	£520
110	4052	Insurance - Other	£1,483	£1,461	£1,588	£1,636	£1,685
110	4506	Legal and prof fees	£1,700	£1,700	£2,000	£2,040	£2,081
110	5114	Contingency	£30,494	£53,953	£35,000	£0	£0
110	5139	Staff DBS checks	£425	£425	£500	£400	£0
Council Governance Expenditure			£233,313	£256,728	£259,977	£236,075	£247,457
111	Elections						
111	4424	Town Council Elections	£7,225	£7,225	£8,500	£8,500	£8,500
Elections Income							
111	1052	Venue hire (elections)	-£200	-£200	-£100	-£100	-£100
			£7,025	£7,025	£8,400	£8,400	£8,400
112	CCTV						
112	4012	Postage	£35	£35	£0	£0	£0
112	4013	New equipment & infrastructure	£15,300	£15,300	£20,000	£20,000	£20,000
112	4033	Training	£0	£0	£0	£0	£0
112	4486	Software Licence extension	£0	£0	£0	£0	£0
112	4524	Repairs & Maintenance (CCTV)	£5,950	£5,950	£10,000	£10,000	£10,000
112	4585	Insurance	£858	£844	£918	£946	£974
112	5114	Contingency	£0	£0	£0	£0	£0
112	5140	Monitoring & Maintenance	£38,000	£38,000	£41,000	£43,050	£45,203
CCTV Expenditure			£60,143	£60,129	£71,918	£73,996	£76,176
112	1034	CCTV requests	-£100	-£100	-£100	-£100	-£100
112	1083	CCTV Funding	£0	£0	£0	£0	£0
CCTV Income			-£100	-£100	-£100	-£100	-£100
			£60,043	£60,029	£71,818	£73,896	£76,076
113	Playgrounds						
113	4000	Salaries	£4,950	£4,950	£4,200	£4,410	£4,631
113	4002	Travelling Expenses	£170	£170	£200	£204	£208
113	4004	Staff Training	£425	£425	£500	£3,500	£500
113	4013	New equipment & infrastructure	£39,301	£12,750	£25,000	£25,000	£25,000
113	4020	Public Liability Insurance	£983	£975	£1,052	£1,084	£1,116
113	4043	Contents Insurance	£2,345	£2,365	£2,511	£2,586	£2,664
113	4102	Barriers and Fencing	£2,150	£3,400	£3,000	£3,060	£3,121
113	4103	Clearing / Skips	£1,900	£650	£2,600	£2,600	£2,600
113	4106	Other Costs	£425	£425	£500	£510	£520
113	4500	Cleansing	£5,000	£5,000	£9,000	£9,000	£9,000
113	4502	Inspection (Playgrounds)ROSPA	£17,678	£15,000	£8,500	£8,500	£8,500
113	4510	Development (Playgrounds)	£0	£0	£0	£0	£0
113	4524	Repairs & Maint. (Playgrounds)	£7,704	£7,650	£15,000	£15,000	£15,000

Item 11 - Detailed Budget by codes

Code	Sub Code	Title	Current Budget 2025/26	Start Budget 2025/2026	Budget 2026/27	Budget 2027/2028	Budget 2028/2029
113	4529	Electricity	£2,000	£2,000	£2,000	£2,100	£2,205
113	5002	Signs & Notice Boards	£1,054	£1,000	£1,000	£1,000	£1,000
113	5145	Grass Maintenance	£770	£770	£13,600	£13,600	£13,600
113	5146	Garden Services	£1,376	£1,300	£2,720	£2,720	£2,720
		Playgrounds Expenditure	£88,231	£58,830	£91,383	£94,874	£92,385
		Sponsorship/Advertising Income	£0	£0	£0	£0	£0
		Playgrounds Income	£0	£0	£0	£0	£0
		Net Expenditure over income	£88,231	£58,830	£91,383	£94,874	£92,385
114	Colne Town Hall						
114	4000	Salaries, NI	£91,000	£91,000	£92,600	£97,230	£102,092
114	4001	Employer pension contribution	£3,150	£3,150	£3,300	£3,465	£3,638
114	4002	Travelling Expenses	£128	£128	£150	£153	£156
114	4003	Overtime	£7,500	£8,000	£8,000	£8,400	£8,820
114	4005	Bank Charges	£163	£0	£0	£0	£0
114	4007	Wedding Staff	£200	£213	£250	£263	£276
114	4008	Wedding refreshments	£240	£340	£400	£408	£416
114	4011	Stationery	£285	£85	£100	£102	£104
114	4013	New equipment Colne Town Hall	£16,650	£7,650	£9,000	£9,180	£9,364
114	4015	Printing/Photocopier	£0	£0	£0	£0	£0
114	4025	Subscriptions	£0	£0	£0	£0	£0
114	4033	Training	£2,785	£3,400	£4,000	£4,120	£4,244
114	4039	Agency/contracted out	£0	£0	£0	£500	£515
114	4042	Buildings Insurance	£4,997	£4,958	£5,352	£5,513	£5,678
114	4043	Contents Insurance	£1,167	£1,108	£1,246	£1,283	£1,322
114	4044	Waste Collection	£1,100	£1,100	£1,100	£1,122	£1,144
114	4201	Advertising & Marketing	£170	£170	£200	£204	£208
114	4206	Misc. Expenditure	£635	£635	£750	£765	£780
114	4215	Equipment Hire	£1,000	£1,275	£1,500	£1,530	£1,561
114	4219	First Aid	£213	£213	£250	£255	£260
114	4479	Colne Bid Levy	£750	£750	£750	£773	£796
114	4500	Cleaning	£765	£765	£900	£918	£936
114	4509	Licences Town Hall	£600	£600	£600	£612	£624
114	4521	Town Hall Car Park Rates	£325	£325	£325	£335	£345
114	4523	Professional fees (Town Hall)	£1,024	£1,063	£1,250	£1,275	£1,301
114	4524	Repairs and Maintenance	£38,365	£50,000	£135,000	£20,000	£800,000
114	4528	Gas	£29,500	£29,500	£22,150	£23,258	£24,420
114	4529	Electricity	£18,540	£18,540	£20,190	£21,200	£22,259
114	4530	Water Rates	£2,563	£2,050	£3,075	£3,167	£3,262
114	4531	Rates	£25,250	£24,950	£24,950	£25,699	£26,469
114	4535	Refreshments	£425	£425	£500	£510	£520
114	4544	Clinical waste	£350	£350	£350	£357	£364
114	4545	Kitchen Boiler rental and service	£894	£380	£1,000	£1,020	£1,040
114	4547	Display Electrical Certificate	£350	£350	£350	£357	£364
114	4564	Gas Safety	£450	£450	£450	£459	£468
114	4565	Legionella	£325	£325	£325	£332	£338
114	4566	Fixed Wire Testing	£425	£425	£500	£10,000	£1,000
114	4567	Portable Appliance Testing	£500	£500	£500	£510	£520
114	4568	Lift Servicing	£350	£350	£350	£357	£364
114	4569	Lift Maintenance	£850	£850	£1,000	£1,020	£1,040
114	4570	Fall arrest system	£0	£0	£0	£0	£0
114	4571	Flag pole service	£1,500	£1,500	£1,500	£1,530	£1,561
114	4572	Lightning conductor	£270	£270	£270	£275	£281
114	4573	Fire Risk assessments	£213	£213	£250	£250	£255
114	4574	Fire Extinguishers and Hoses	£250	£250	£250	£255	£260
114	4575	Fire alarm	£880	£880	£880	£898	£916
114	4576	Intruder Alarm	£1,233	£1,233	£1,285	£1,311	£1,337
114	4577	Access control	£580	£580	£650	£663	£676
114	4578	Pulleys and ropes	£0	£0	£0	£0	£0
114	4579	Gutter Cleaning	£3,800	£3,800	£3,990	£4,070	£4,151
114	4584	Call Outs	£170	£170	£200	£206	£210
114	4837	Card Machine Charges	£50	£50	£50	£51	£52
114	4839	Bar Stock residual at Cost	£170	£170	£200	£210	£221
114	4869	Bar Purchases	£7,225	£7,225	£8,500	£8,925	£9,371
114	5100	Window Cleaning	£880	£880	£924	£942	£961
114	5101	MEWP Hire	£510	£510	£600	£612	£624
114	5102	Working at height	£213	£213	£250	£255	£260
114	5103	Evac chair service	£100	£100	£100	£105	£110

Item 11 - Detailed Budget by codes

Code	Sub Code	Title	Current Budget		Start Budget		Budget 2026/27	Budget 2027/2028	Budget 2028/2029
			2025/26	2025/2026	2025/2026	2025/2026			
114	5104	Town Hall Clock	£2,550	£2,550	£2,550	£2,550	£5,000	£5,100	£5,202
114	5105	Asbestos Management	£3,850	£850	£850	£850	£1,000	£1,020	£1,040
114	5141	Flag replacement	£510	£510	£510	£510	£600	£612	£624
		Town Hall Total Expenditure	£278,938	£278,327	£278,327	£278,327	£369,212	£273,939	£1,055,123
114	1005	Criminal Damage restitution	£0	£0	£0	£0	£0	£0	£0
114	1006	Insurance claim recharge	£0	£0	£0	£0	£0	£0	£0
114	1011	Grant Funding	£0	£0	£0	£0	£0	£0	£0
114	1043	Utilities Recharge	£0	£0	£0	£0	£0	£0	£0
114	1046	Wedding Income	-£2,050	-£2,050	-£2,050	-£2,050	-£2,000	-£2,040	-£2,081
114	1050	Room Hire	-£6,000	-£6,000	-£6,000	-£6,000	-£6,000	-£6,120	-£6,242
114	1073	Town Hall hire Refreshments income	-£850	-£850	-£850	-£850	-£850	-£867	-£884
114	1078	Wedding deposit	-£200	-£200	-£200	-£200	-£200	-£200	-£200
114	1086	Wedding Drinks	-£650	-£650	-£650	-£650	-£500	-£525	-£551
114	1089	Waste Transfer Income	-£50	-£50	-£50	-£50	-£50	-£50	-£50
114	1090	Training Income	-£800	-£800	-£800	-£800	-£800	-£816	-£832
		Town hall income	-£10,600	-£10,600	-£10,600	-£10,600	-£10,400	-£10,618	-£10,841
			£268,338	£267,727	£267,727	£267,727	£358,812	£263,321	£1,044,282
115		Bus Shelters							
115	4000	Salaries	1650	1650	1650	1650	£1,400	£1,470	£1,544
115	4002	Travelling Expenses	0	0	0	0	£0	£0	£0
115	4013	New Equipment & Infrastructure	3400	3400	3400	3400	£4,000	£4,080	£4,162
115	4043	Insurance all risks	312	314	314	314	£333	£343	£353
115	4500	Cleansing	18000	15600	15600	15600	£24,960	£24,960	£24,960
115	4502	Annual inspection	3500	2300	2300	2300	£2,840	£2,140	£2,140
115	4524	Repairs & Maint. (Bus Shelters)	4250	4250	4250	4250	£5,000	£5,000	£5,000
115	4543	Advertising (Bus Shelters)	0	0	0	0	£0	£0	£0
115	5002	Signs & Notice Boards	385	330	330	330	£840	£840	£840
		Bus Shelters Expenditure	£31,497	£27,844	£27,844	£27,844	£39,373	£38,833	£38,998
116		Benches							
116	4000	Salaries	3300	3300	3300	3300	£2,800	£2,940	£3,087
116	4002	Travelling Expenses	0	0	0	0	£0	£0	£0
116	4009	Memorial Plaques	100	100	100	100	£100	£150	£150
116	4013	New Equipment & Infrastructure	2975	2975	2975	2975	£3,500	£3,570	£3,641
116	4043	Contents Insurance	371	374	374	374	£397	£409	£421
116	4500	Cleansing	19600	16800	16800	16800	£19,200	£19,200	£19,200
116	4502	Inspections	1750	1750	1750	1750	£700	£700	£700
116	4524	Repairs & Maint.	15560	14300	14300	14300	£10,000	£10,000	£10,000
116	4563	Transport (Benches)	0	0	0	0	£0	£0	£0
		Benches Expenditure	£43,656	£39,599	£39,599	£39,599	£36,697	£36,969	£37,200
116	1093	Memorial Income	-£150	-£150	-£150	-£150	-£150	-£150	-£150
			£43,506	£39,449	£39,449	£39,449	£36,547	£36,819	£37,050
117 & 119		Climate Change Grants							
117	4050	Local Grant Payments	£6,375	£6,375	£6,375	£6,375	£10,000	£10,000	£10,000
119	4050	Local Grant Payments	£15,000	£3,372	£3,372	£3,372	£10,000	£15,000	£15,000
		Grant Expenditure	£21,375	£9,747	£9,747	£9,747	£20,000	£25,000	£25,000
118		Countryside Access							
118	4620	Countryside Access	£1,500	£1,500	£1,500	£1,500	£1,500	£1,500	£1,500
118	4621	Public rights of way expenditure	£500	£500	£500	£500	£500	£500	£500
		Countryside Access Expenditure	£2,000	£2,000	£2,000	£2,000	£2,000	£2,000	£2,000
118	1105	Countryside Access Income	-£500	-£500	-£500	-£500	-£500	-£500	-£500
		Net Expenditure over income	£1,500	£1,500	£1,500	£1,500	£1,500	£1,500	£1,500
122		Neighbourhood Plan							
122	4011	Stationery	£250	£250	£250	£250	£250	£250	£0
122	4012	Postage	£150	£150	£150	£150	£150	£150	£0
122	4015	Printing/Photocopier	£500	£500	£500	£500	£500	£500	£0
122	4040	Room Hire	£0	£0	£0	£0	£0	£0	£0
122	4051	DCLG Grant Clawback	£0	£0	£0	£0	£0	£0	£0
122	4108	Marketing & Promotion	£500	£500	£500	£500	£500	£500	£500
122	4206	Misc. Expenditure	£350	£350	£350	£350	£350	£350	£150
122	4404	Staffing	£0	£0	£0	£0	£0	£0	£0

Item 11 - Detailed Budget by codes

Code	Sub Code	Title	Current Budget		Start Budget		Budget 2026/27	Budget 2027/2028	Budget 2028/2029
			2025/26	2025/2026	2025/26	2025/2026			
122	4835	Publicity	£500	£500	£500	£500	£350		
122	4840	Consultancy	£11,670	£6,870	£10,000	£0	£0		
122	5120	Examination	£0	£0	£0	£1,140	£0		
122	5121	Plan and Policies Map	£0	£0	£0	£1,000	£0		
		Expenditure	£13,920	£9,120	£12,250	£4,390	£1,000		
122	1028	DCLG Grant	£-9,120	£-9,120	£0	£-4,390	£-1,000		
		Neighbourhood Plan Income	£-9,120	£-9,120	£0	£-4,390	£-1,000		
			£4,800	£0	£12,250	£0	£0		
125		Rental properties							
125	4105	Legal Fees	£3,400	£3,400	£4,000	£1,000	£1,020		
125	4479	Colne Bid Levy	£107	£107	£107	£107	£107		
125	4523	Professional Fees	£850	£0	£2,500	£0	£0		
125	4529	Electricity	£465	£465	£300	£315	£331		
125	4530	Water Rates	£438	£350	£250	£263	£276		
125	4531	Rates	£3,550	£1,500	£1,775	£0	£0		
125	4576	Intruder Alarm	£260	£260	£275	£281	£286		
125	5019	Rent Support	£0	£0	£0	£0	£0		
125	5020	Rep mtc T Hall Tenants	£3,600	£6,800	£130,000	£132,600	£135,252		
125	5021	Rep mtc Annexe	£7,100	£6,800	£8,000	£8,160	£8,323		
125	5022	Insc Cost TH Tenants	£242	£539	£558	£575	£592		
125	5023	Insc e/cost Annexe Tenants	£649	£643	£695	£716	£737		
		Rental prop expenditure	£20,661	£20,864	£148,460	£144,016	£146,924		
125	1060	Rental Town Hall Shops	£-10,500	£-10,500	£-4,200	£-4,200	£-4,200		
125	1061	Rental Annex properties	£-22,696	£-22,696	£-24,004	£-24,744	£-25,111		
125	1062	Insc Rechge Annex	£-643	£-643	£-643	£-662	£-682		
125	1063	Insc Rechge Town hall	£-539	£-539	£-539	£-555	£-572		
		Rental income	£-34,378	£-34,378	£-29,386	£-30,161	£-30,565		
			£-13,717	£-13,514					
		Blues Festival Pre Event Year Expenditure							
128	4002	Staff Travelling expenses	£0	£0	£0	£0	£0		
128	4003	Overtime	£0	£0	£0	£0	£0		
128	4005	Bank Charges	£0	£0	£0	£0	£0		
128	4012	Postage	£150	£150	£150	£153	£156		
128	4015	Printing/Photocopier	£0	£0	£0	£0	£0		
128	4030	Computers and Website	£350	£350	£350	£357	£364		
128	4038	Outsourced support Acctcy	£0	£0	£0	£0	£0		
128	4206	Misc. Expenditure	£500	£500	£500	£510	£520		
128	4219	First Aid	£0	£0	£0	£0	£0		
128	4220	Road Closures	£0	£0	£0	£0	£0		
128	4221	Gazebo Install	£0	£0	£0	£0	£0		
128	4500	Cleansing	£0	£0	£0	£0	£0		
128	4812	PRS- licence fee 3% net ticket sale	£0	£0	£0	£0	£0		
128	4813	Venue staffing/SIA/Muni/Hippo	£0	£0	£0	£0	£0		
128	4814	SIA Street provision	£0	£0	£0	£0	£0		
128	4815	Sound lighting	£0	£0	£0	£0	£0		
128	4816	Blues Merch costs of items sold	£1,000	£1,000	£1,000	£1,020	£1,040		
128	4817	Tickets/Wristbands etc	£0	£0	£0	£0	£0		
128	4818	Pendants/banners	£0	£0	£0	£0	£0		
128	4819	Erection banners	£0	£0	£0	£0	£0		
128	4820	Website dev costs	£0	£0	£0	£0	£0		
128	4821	Backline	£0	£0	£0	£0	£0		
128	4823	Toilets	£0	£0	£0	£0	£0		
128	4825	Card Machines Rental	£0	£0	£0	£0	£0		
128	4826	Mgt Fee artists	£0	£0	£0	£0	£0		
128	4827	Mkt agency	£4,000	£4,000	£4,000	£4,080	£4,162		
128	4831	Camping (gross -25%)	£0	£0	£0	£0	£0		
128	4832	Little Theatre SIA	£0	£0	£0	£0	£0		
128	4833	Artists Accommodation	£0	£0	£0	£0	£0		
128	4834	Outside bar Purchases	£0	£0	£0	£0	£0		
128	4835	Publicity	£0	£0	£0	£0	£0		
128	4836	Riders	£0	£0	£0	£0	£0		
128	4837	Worldpay card fees	£0	£0	£0	£0	£0		
128	4839	Bar Stock residual at cost	£0	£0	£0	£0	£0		
128	4841	Little Theatre artist Fees	£0	£0	£0	£0	£0		
128	4842	Little Theatre Hire	£0	£0	£0	£0	£0		
128	4843	Bar trading purchases	£0	£0	£0	£0	£0		
128	4846	Street Vitality	£2,500	£2,500	£2,500	£2,550	£2,601		
128	4847	Misc equipment	£0	£0	£0	£0	£0		
128	4849	Cash Float	£0	£0	£0	£0	£0		
128	4850	Artist transport	£0	£0	£0	£0	£0		
128	4851	Green Room/Artist welfare	£0	£0	£0	£0	£0		
128	4852	Volunteer welfare	£0	£0	£0	£0	£0		
128	4853	JFU Donations Disbursement	£0	£0	£0	£0	£0		
128	4854	Ticket source fees	£440	£440	£440	£449	£458		
128	4855	Stripe Fees	£260	£260	£260	£265	£271		
128	4856	Muni Artists fees	£0	£0	£0	£0	£0		

Item 11 - Detailed Budget by codes

Code	Sub Code	Title	Current Budget	Start Budget	Budget 2026/27	Budget 2027/2028	Budget 2028/2029
			2025/26	2025/2026			
128	4857	Hippodrome Artist Fees	£0	£0	£0	£0	£0
128	4858	Artist buy outs	£0	£0	£0	£0	£0
128	4862	Mini Muni artist fees	£0	£0	£0	£0	£0
128	4863	Waste removal additional street c	£0	£0	£0	£0	£0
128	4864	Paid Bar Staffing	£0	£0	£0	£0	£0
128	4865	Waterhouse Bar - Roadhouse Arti	£0	£0	£0	£0	£0
Total Blues 2027 event							
Expenditure april 26 - Mar 27			£9,200	£9,200	£9,200	£9,384	£9,572
Blues Festival Event Year							
Expenditure							
121	4002	Staff Travelling expenses	£0	£0	£0	£0	£0
121	4003	Overtime	£5,600	£5,600	£5,600	£5,880	£6,174
121	4005	Bank Charges	£111	£0	£250	£255	£260
121	4012	Postage	£150	£150	£150	£153	£156
121	4013	New Equipment & Infrastructure	£1,050	£0	£2,000	£0	£0
121	4015	Printing/Photocopier	£0	£0	£0	£0	£0
121	4023	Events Staff	£3,300	£0	£4,000	£0	£0
121	4030	Computers and Website	£450	£450	£450	£459	£468
121	4102	Barriers & Fencing	£40	£800	£250	£255	£260
121	4206	Misc. Expenditure	£8,600	£1,950	£2,000	£2,040	£2,081
121	4215	Equipment Hire	£3,450	£0	£3,500	£0	£0
121	4219	First Aid	£2,510	£2,310	£2,600	£2,652	£2,705
121	4220	Road Closures	£4,440	£4,100	£4,500	£4,590	£4,682
121	4221	Gazebo Install	£0	£0	£0	£0	£0
121	4500	Roadhouse Cleaning	£0	£0	£0	£0	£0
121	4812	PRS- licence fee 3% net ticket sale	£2,340	£1,800	£2,500	£2,550	£2,601
121	4813	Venue staffing/SIA/Muni/Hippo	£5,725	£5,500	£14,725	£15,020	£15,320
121	4814	SIA Street provision	£12,300	£18,000	£15,000	£15,300	£15,606
121	4815	Sound lighting	£7,650	£7,000	£8,000	£8,160	£8,323
121	4816	Blues Merch costs of items sold	£3,100	£3,150	£4,000	£4,080	£4,162
121	4817	Wristbands	£264	£650	£500	£510	£520
121	4818	Pendants /banners	£0	£0	£0	£0	£0
121	4819	Erection banners	£0	£0	£0	£0	£0
121	4821	Backline	£5,550	£5,250	£8,000	£8,160	£8,323
121	4823	Toilets	£2,800	£2,800	£3,000	£3,060	£3,121
121	4825	Card Machines Rental	£0	£0	£0	£0	£0
121	4826	Mgt Fee artists	£52,205	£48,000	£53,000	£54,060	£55,141
121	4827	Mkt agency	£28,500	£13,500	£30,000	£30,600	£31,212
121	4831	Camping (gross -25%)	£7,500	£7,500	£7,500	£7,650	£7,803
121	4833	Artists Accommodation	£0	£0	£0	£0	£0
121	4834	Town Hall bar Purchases	£5,935	£2,000	£6,000	£6,120	£6,242
121	4835	Publicity	£13,101	£12,000	£14,000	£14,280	£14,566
121	4836	Riders	£0	£0	£0	£0	£0
121	4837	card fees	£490	£350	£500	£510	£520
121	4839	Bar Stock residual at cost	£0	£0	£0	£0	£0
121	4841	Little Theatre artist Fees	£0	£0	£0	£0	£0
121	4842	Little Theatre Hire	£0	£0	£0	£0	£0
121	4846	Street Vitality	£6,285	£3,500	£6,500	£7,150	£7,865
121	4847	Misc equipment	£0	£0	£0	£0	£0
121	4849	Cash Float	£0	£0	£0	£0	£0
121	4850	Artist Transport	£0	£0	£0	£0	£0
121	4851	Green Room/Artist welfare	£0	£0	£0	£0	£0
121	4852	Volunteer welfare	£1,750	£1,750	£1,750	£1,785	£1,821
121	4854	Ticket source fees	£1,610	£1,060	£2,000	£2,040	£2,081
121	4855	Stripe Fees	£1,055	£740	£1,250	£1,275	£1,301
121	4856	Muni Artists fees	£0	£0	£0	£0	£0
121	4857	Hippodrome Artist Fees	£0	£0	£0	£0	£0
121	4858	Artist buy outs	£0	£0	£0	£0	£0
121	4862	Mini Muni artist fees	£0	£0	£0	£0	£0
121	4863	Waste removal additional street c	£8,000	£8,000	£9,000	£9,180	£9,364
121	4864	Paid Bar Staffing	£2,500	£2,500	£3,000	£3,090	£3,183
121	4865	Waterhouse Bar - Roadhouse Arti	£2,500	£2,500	£3,500	£3,605	£3,713
Total Blues 2021 Expenditure			£200,861	£162,910	£219,025	£214,469	£219,573
121	1015	Ticket sales	-62800	-53500	-70000	-70000	-70000
121	1016	Merch sales	-3500	-3500	-5000	-3500	-3500
121	1017	Partner support & Grant	-10500	-6000	-9500	-6000	-6000
121	1018	Vendors/Market	-7500	-7500	-5500	-5500	-5500
121	1019	Fairground	-2500	-2500	-2500	-2500	-2500
121	1021	Road house contribution	0	0	0	0	0
121	1030	Camping fees	-13500	-13500	-13500	-13500	-13500
121	1035	Donations	-600	-600	-600	-600	-600
121	1036	JFU Donations	0	0	0	0	0
121	1037	Town Hall Bar Sales	-13500	-8000	-14000	-14000	-14000
121	1047	Programme Income	-500	-500	-500	-500	-500
121	1048	Cash Float Repaid	0	0	0	0	0
121	1049	Unallocated Cash	0	0	0	0	0
Total Blues income (event year)			-£114,900	-£95,600	-£121,100	-£116,100	-£116,100

Item 11 - Detailed Budget by codes

Code	Sub Code	Title	Current Budget 2025/26	Start Budget 2025/2026	Budget 2026/27	Budget 2027/2028	Budget 2028/2029
		Pre event year plus event year expenditure	£200,861	£162,910	£228,225	£223,669	£228,957
		Event income	-£114,900	-£95,600	-£121,100	-£116,100	-£116,100
		Blues Net Cost of delivery	£85,961	£67,310	£107,125	£107,569	£112,857
131		Speed Management					
131	4013	New Equipment & Infrastructure	£850	£850	£1,000	£1,020	£1,040
131	4016	Software & Licencing	£70	£70	£70	£71	£73
131	4030	Computers and Website	£340	£340	£400	£408	£416
131	4038	Outsourced support	£0	£0	£0	£0	£0
		Total Speed Management Expenditure	£1,260	£1,260	£1,470	£1,499	£1,529
131	1011	Grant Funding	0	0	0	£0	£0
		Total Speed Management Income	£0	£0	£0	£0	£0
		Net Spend	£1,260	£1,260	£1,470	£1,499	£1,529
133		Free Swimming Initiative					
133	5142	Contribution	£7,100	£7,100	£7,455	£7,828	£8,219
150		Capital Repayments					
150	5107	Phase 1 TH	£3,600	£3,600	£3,600	£3,600	£3,600
150	5117	Playgrounds	£16,000	£16,000	£16,000	£16,000	£16,000
150	5109	Town Hall Roof	£0	£0	£0	£0	£16,000
150		No. 2 Albert Road + TH Boilers	£9,584	£8,334	£19,168	£19,168	£19,168
		Capital Repayments Expenditure	£29,184	£27,934	£38,768	£38,768	£54,768
150	1087	Town Hall Loan Receipt	-40000	-40000	-230000	0	-800000
150	1088	Playgrounds Loan Receipt	0	0	0	0	0
150	1096	Rental Property Loan Receipt	0	0	0	0	0
		Capital Funding Income	-£40,000	-£40,000	-£230,000	£0	-£800,000
		Net Expenditure over income	-£10,816	-£12,066	-£191,232	£38,768	-£745,232