

Item 11 - 3YR Budget Summary - Future Vs Current

		EXPENDITURE				INCOME			
FUTURE BUDGETS VS CURRENT BUDGET									
Cost Centre	2025/26	2026/27	2027/28	2028/29	2025/26	2026/27	2027/28	2028/29	
100	Precept				-£1,170,772	-£1,340,476	-£1,444,628	-£1,509,471	
101	Administration	£75,427	£81,016	£81,382	£106,057	-£16,500	-£14,000	-£14,000	-£14,000
102	Christmas Lights	£33,307	£28,133	£35,441	£52,002	£0	£0	£0	£0
104	Alkincoates Park	£128,185	£175,946	£166,730	£168,881	-£4,450	-£4,450	-£4,539	-£4,630
105	Allotments	£29,286	£30,285	£30,968	£31,670	-£19,260	-£19,260	-£19,453	-£19,497
106	Events	£99,157	£100,400	£102,844	£105,356	-£56,400	-£50,500	-£53,000	-£53,000
107	Primet	£48,459	£50,034	£52,399	£53,843	-£8,150	-£8,150	-£8,274	-£8,400
108	Colne in Bloom	£27,895	£31,870	£32,061	£32,620	-£4,800	-£4,800	-£6,350	-£6,500
110	Council Governance	£233,313	£259,977	£236,075	£247,457	£0	£0	£0	£0
111	Elections	£7,225	£8,500	£8,500	£8,500	-£200	-£100	-£100	-£100
112	CCTV	£60,143	£71,918	£73,996	£76,176	-£100	-£100	-£100	-£100
113	Playgrounds	£88,231	£91,383	£94,874	£92,385	£0	£0	£0	£0
114	Colne Town Hall(inc HLF)	£278,938	£369,212	£273,939	£1,055,123	-£10,600	-£10,400	-£10,618	-£10,841
115	Bus Shelters	£31,497	£39,373	£38,833	£38,998	£0	£0	£0	£0
116	Benches	£43,656	£36,697	£36,969	£37,200	-£150	-£150	-£150	-£150
117	Grants	£21,375	£20,000	£25,000	£25,000	£0	£0	£0	£0
118	Countryside access	£2,000	£2,000	£2,000	£2,000	-£500	-£500	-£500	-£500
122	Neighbourhood plan	£13,920	£12,250	£4,390	£1,000	-£9,120	£0	-£4,390	-£1,000
125	Rental Properties	£20,661	£148,460	£144,016	£146,924	-£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	£200,861	£219,025	£214,469	£219,573	-£114,900	-£121,100	-£116,100	-£116,100
131	Speed Management	£1,260	£1,470	£1,499	£1,529	£0	£0	£0	£0
133	Free Swimming Initiative	£7,100	£7,455	£7,828	£8,219	£0	£0	£0	£0
150	Capital repayments	£29,184	£38,768	£38,768	£54,768	-£40,000	-£230,000	£0	-£800,000
	Totals	£1,490,280	£1,833,372	£1,712,363	£2,574,854	-£1,490,280	-£1,833,372	-£1,712,363	-£2,574,854