

Item 11 - 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	-£1,340,476	-£1,444,628	-£1,509,471	
101 Administration	£73,227	£81,016	£81,382	£106,057	-£14,000	-£14,000	-£14,000	-£14,000	
102 Christmas Lights	£26,708	£28,133	£35,441	£52,002	£0	£0	£0	£0	
104 Alkincoates Park	£122,553	£175,946	£166,730	£168,881	-£4,450	-£4,450	-£4,539	-£4,630	
105 Allotments	£29,098	£30,285	£30,968	£31,670	-£19,260	-£19,260	-£19,453	-£19,497	
106 Events	£74,757	£100,400	£102,844	£105,356	-£32,000	-£50,500	-£53,000	-£53,000	
107 Primet	£45,807	£50,034	£52,399	£53,843	-£8,150	-£8,150	-£8,274	-£8,400	
108 Colne in Bloom	£27,720	£31,870	£32,061	£32,620	-£4,800	-£4,800	-£6,350	-£6,500	
110 Council Governance	£256,728	£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	£60,129	£71,918	£73,996	£76,176	-£100	-£100	-£100	-£100	
113 Playgrounds	£58,830	£91,383	£94,874	£92,385	£0	£0	£0	£0	
114 Colne Town Hall(incl HLF)	£278,327	£369,212	£273,939	£1,055,123	-£10,600	-£10,400	-£10,618	-£10,841	
115 Bus Shelters	£27,844	£39,373	£38,833	£38,998	£0	£0	£0	£0	
116 Benches	£39,599	£36,697	£36,969	£37,200	-£150	-£150	-£150	-£150	
117 Grants	£9,747	£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	£9,120	£12,250	£4,390	£1,000	-£9,120	£0	-£4,390	-£1,000	
125 Rental Properties	£20,864	£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	£162,910	£219,025	£214,469	£219,573	-£95,600	-£121,100	-£116,100	-£116,100	
131 Speed Management	£1,260	£1,470	£1,499	£1,529	£0	£0	£0	£0	
Free Swimming Initiative	£7,100	£7,455	£7,828	£8,219	£0	£0	£0	£0	
150 Capital repayments	£27,934	£38,768	£38,768	£54,768	-£40,000	-£230,000	£0	-£800,000	
Totals	£1,378,687	£1,833,372	£1,712,363	£2,574,854	-£1,378,687	-£1,833,372	-£1,712,363	-£2,574,854	