Item 6a Financial Budget Summary as at 25th July 2025												
	EXPENDITURE							INCOME				
Cost Centre	Budget 1st April 2025	Current Budget	Actual Spend	Commitments	Actual spend inc commitments	% budget spent	% of total expenditure	Actual income including invoices o/s	Budget 1st April	Current Budget	Net spend to date	
Precept								-£552,690	-£1,105,379	-£1,105,379	-£552,690	
less Transfer to EMR								£0	£0	£0	£0	
Administration	£73,227	£72,927	£26,728	£750	£27,478	36.65%	6.70%	-£5,767	-£14,000	-£14,000	£20,961	
Christmas Lights	£26,708	£26,707	£4,886	£0	£4,886	18.29%	1.23%	£0	£0	£0	£4,886	
Alkincoates Park	£122,553	£125,185	£37,740	£23,457	£61,197	30.15%	9.47%	-£755	-£4,450	-£4,450	£36,985	
Allotments	£29,098	£29,286	£3,183	£1,740	£4,923	10.87%	0.80%	-£4,969	-£19,260	-£19,260	-£1,786	
Events	£74,757	£74,757	£51,775	£39,666	£91,441	69.26%	12.99%	-£48,997	-£32,000	-£32,000	£2,778	
Primet	£45,807	£48,459	£16,151	£0	£16,151	33.33%	4.05%	-£2,473	-£8,150	-£8,150	£13,678	
Colne in Bloom	£27,720	£27,895	£14,260	£0	£14,260	51.12%	3.58%	-£4,472	-£4,800	-£4,800	£9,788	
Council Governance	£256,728	£242,913	£59,325	£0	£59,325	24.42%	14.88%	£0	£0	£0	£59,325	
Elections	£7,225	£7,225	£0	£0	£0	0.00%	0.00%	-£100	-£200	-£200	-£100	
CCTV	£60,129	£60,143	£3,236	£1,817	£5,053	5.38%	0.81%	£0	-£100	-£100	£3,236	
Playgrounds	£58,830	£63,232	£11,542	£10,297	£21,839	18.25%	2.89%	£0	£0	£0	£11,542	
Colne Town Hall	£278,327	£278,938	£100,034	£24,302	£124,336	35.86%	25.09%	-£1,894	-£10,600	-£10,600	£98,140	
Bus Shelters	£27,844	£31,497	£4,976	£7,310	£12,286	15.80%	1.25%	£0	£0	£0	£4,976	
Benches	£39,599	£43,656	£7,230	£14,700	£21,930	16.56%	1.81%	£0	-£150	-£150	£7,230	
Grants	£6,375	£6,375	£2,500	£0	£2,500	39.22%	0.63%	£0	£0	£0	£2,500	
Countryside access	£2,000	£2,000	£1,500	£0	£1,500	75.00%	0.38%	-£1,000	-£500	-£500	£500	
Nature Reserve Grants	£3,372	£15,000	£5,000	£0	£5,000	33.33%	1.25%	£0	£0	£0	£5,000	
Blues Festival 2026	£9,200	£9,200	£0	£0	£0	0.00%	0.00%	£0	£0	£0	£0	
Neighbourhood Plan	£9,120	£13,920	£2,525	£0	£2,525	18.14%	0.63%	£0	-£9,120	-£9,120	£2,525	
Rental Properties	£20,864	£20,661	£4,767	£5,000	£9,767	23.07%	1.20%	-£8,067	-£34,378	-£34,378	-£3,300	
Blues Festival 2025	£162,910	£181,561	£28,016	£49,113	£77,129	0.00%	7.03%	-£43,890	-£95,600	-£95,600	-£15,874	
Blues Festival 2024	£0	£0	£0	£0	£0	0.00%	0.00%	£0	£0	£0	£0	
Speed Management	£1,260	£1,260	£0	£0	£0	0.00%	0.00%	£0	£0	£0	£0	
Add Transfer from EMR												
Free Swimming Initiative	£7,100	£7,100	£3,550	£0	£3,550	50.00%	0.89%	£0	£0	£0	£3,550	
Capital repayments	£27,934	£29,184	£9,800	£0	£9,800	33.58%	2.46%	£0	-£40,000	-£40,000	£9,800	
Totals	£1,378,687	£1,419,081	£398,724	£178,152	£576,876	28.10%	100.00%	-£675,074	-£1,378,687	-£1,378,687	-£276,350	

			FORECAST RESERVES									
					General	-£910,284						
					EMR Primet	£24,500						
					EMR Town Hall	£60,000						
					EMR Bus Shelters	£10,000						
					EMR Blues Contingency	£10,000						
					EMR Alkincoates	£25,000						
Bank Balances 25th July 2025					EMR Staffing	£9,000						
CCLA - PSDF	£150,000.00				EMR Playground	£25,000						
Unity Trust	£119,302.97				EMR Community Development	£24,000						
Lloyds 32 Day Notice	£127,099.16				EMR Neighbourhood Plan	£5,000						
Allotments	Account Closed				EMR Bad Debt Provision	£9,525				Expenditure	£1,419,081	
Blues	£36,947.27				EMR Capital Repayment	£38,832				Income	-£1,378,687	
Treasurers	£24,755.03				EMR CCTV	£10,000				Budget c/f	£0	
General deposit	£389,384.65				EMR Rental Properties	£10,000				Overspend to Budget	£40,394	
Capital Reserve	£14,205.04				EMR Elections	£16,643				Reserve carried forward	£592,390	
Primet Community Centre	Account Closed											
Total in Bank Accounts	£861,694.12				Total EMR	£277,500				est new reserve	£632,784	