

Item 6a Financial Budget Summary as at 25th March 2025

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Cost Centre	EXPENDITURE						% of total expenditure	INCOME			Net spend to date
	Budget 1st April 2024	Current Budget	Actual Spend	Commitments	Actual spend inc commitments	% budget spent		Actual income including invoices o/s	Budget 1st April	Current Budget	
Precept								-£952,734	-£952,734	-£952,734	-£952,734
less Transfer to EMR								£0	£0	£0	£0
Administration	£47,342	£52,849	£56,362	£0	£56,362	106.65%	4.56%	-£15,479	-£6,000	-£14,280	£40,883
Christmas Lights	£29,002	£29,002	£23,804	£0	£23,804	82.08%	1.92%	£0	£0	£0	£23,804
Alkincoates Park	£126,780	£148,588	£143,147	£13,848	£156,995	96.34%	11.57%	-£4,699	-£4,050	-£4,705	£138,448
Allotments	£32,325	£33,211	£16,562	£0	£16,562	49.87%	1.34%	-£15,869	-£19,260	-£19,410	£693
Events	£58,700	£79,675	£79,838	£0	£79,838	100.20%	6.45%	-£50,181	-£20,500	-£42,300	£29,657
Primet	£45,711	£45,722	£36,844	£986	£37,830	80.58%	2.98%	-£8,781	-£7,620	-£9,091	£28,063
Colne in Bloom	£29,830	£29,517	£26,166	£0	£26,166	88.65%	2.11%	-£6,695	-£4,310	-£4,310	£19,471
Council Governance	£176,694	£176,694	£173,899	£0	£173,899	98.42%	14.05%	£0	£0	£0	£173,899
Elections	£8,160	£8,160	£0	£0	£0	0.00%	0.00%	-£300	-£200	-£200	-£300
CCTV	£44,379	£150,367	£118,844	£26,113	£144,957	79.04%	9.60%	£0	-£100	-£100	£118,844
Playgrounds	£58,047	£61,770	£34,427	£5,618	£40,045	55.73%	2.78%	£0	£0	£0	£34,427
Colne Town Hall	£210,474	£235,711	£241,143	£530	£241,673	102.30%	19.49%	-£12,986	-£5,850	-£13,977	£228,157
Bus Shelters	£26,891	£29,319	£13,516	£8,538	£22,054	46.10%	1.09%	£0	£0	£0	£13,516
Benches	£32,024	£39,694	£25,897	£11,807	£37,704	65.24%	2.09%	-£639	-£150	-£600	£25,258
Grants	£6,500	£7,500	£7,500	£0	£7,500	100.00%	0.61%	£0	£0	£0	£7,500
Countryside access	£2,000	£2,000	£1,500	£0	£1,500	75.00%	0.12%	-£1,000	-£500	-£500	£500
Nature Reserve Grants	£5,000	£15,000	£8,372	£0	£8,372	55.81%	0.68%	£0	£0	£0	£8,372
Neighbourhood Plan	£1,000	£2,640	£30	£0	£30	1.14%	0.00%	£0	£0	£0	£30
Rental Properties	£18,047	£19,227	£20,201	£46,317	£66,518	105.07%	1.63%	-£26,325	-£30,564	-£30,564	-£6,124
Blues Festival 2025	£0	£18,651	£16,636	£0	£16,636	0.00%	1.34%	-£14,230	£0	-£12,020	£2,406
Blues Festival 2023	£0	£0	£0	£0	£0	0.00%	0.00%	£0	£0	£0	£0
Blues Festival 2024	£151,400	£166,286	£166,274	£0	£166,274	99.99%	13.44%	-£101,045	-£91,400	-£100,597	£65,229
Speed Management	£570	£570	£0	£0	£0	0.00%	0.00%	£0	£0	£0	£0
Add Transfer from EMR											
Free Swimming Initiative	£6,762	£6,762	£6,760	£0	£6,760	99.97%	0.55%	£0	£0	£0	£6,760
Capital repayments	£25,600	£25,600	£19,600	£0	£19,600	76.56%	1.58%	£0	£0	£0	£19,600
Totals	£1,143,238	£1,384,515	£1,237,322	£113,757	£1,351,079	89.37%	100.00%	-£1,210,963	-£1,143,238	-£1,205,388	£26,359
FORECAST RESERVES											
					General	£291,056					
					EMR Primet	£24,500					
					EMR Town Hall	£60,000					
					EMR Bus Shelters	£10,000					
					EMR Blues Contingency	£10,000					
					EMR Alkincoates	£0					
Bank Balances 25th March 2025					EMR Staffing	£9,000					
CCLA - PSDF	£150,000.00				EMR Playground	£25,000					
Unity Trust	£117,867.11				EMR Community Development	£24,000					
Lloyds 32 Day Notice	£186,183.77				EMR Bad Debt Provision	£9,525					
Allotments	£5,299.98				EMR Capital Repayment	£27,934				Expenditure	£1,384,515
Blues	£15,450.78				EMR Rental Properties	£10,000				Income	-£1,205,388
Treasurers	£21,413.76				EMR Elections	£8,483				Budget c/f	£153,127
General deposit	£111,380.04									Overspend to Budget	£26,000
Capital Reserve	£14,051.78									Reserve carried forward	-£688,625
Primet Community Centre	£20,485.88									est new reserve	-£509,498
Total in Bank Accounts	£642,133.10				Total EMR	£218,442					