Item 6a Financial Budget Summary as at 28th October 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								-£1,105,379	-£1,105,379	-£1,105,379	-£1,105,379	
less Transfer to EMR								£0	£0	£0	£0	
Administration	£73,227	£75,427	£38,143	£2,877	£41,020	50.57%	4.72%	-£9,513	-£14,000	-£16,500	£28,630	
Christmas Lights	£26,708	£33,307	£19,632	£3,100	£22,732	58.94%	2.43%	£0	£0	£0	£19,632	
Alkincoates Park	£122,553	£128,185	£64,689	£8,516	£73,205	50.47%	8.01%	-£1,957	-£4,450	-£4,450	£62,732	
Allotments	£29,098	£29,286	£12,981	£0	£12,981	44.32%	1.61%	-£15,522	-£19,260	-£19,260	-£2,541	
Events	£74,757	£99,157	£75,326	£20,372	£95,698	75.97%	9.33%	-£56,438	-£32,000	-£56,400	£18,888	
Primet	£45,807	£48,459	£25,898	£0	£25,898	53.44%	3.21%	-£4,620	-£8,150	-£8,150	£21,278	
Colne in Bloom	£27,720	£27,895	£24,296	£0	£24,296	87.10%	3.01%	-£4,472	-£4,800	-£4,800	£19,824	
Council Governance	£256,728	£233,313	£104,629	£0	£104,629	44.84%	12.96%	£0	£0	£0	£104,629	
Elections	£7,225	£7,225	£0	£0	£0	0.00%	0.00%	-£100	-£200	-£200	-£100	
CCTV	£60,129	£60,143	£8,855	£0	£8,855	14.72%	1.10%	£0	-£100	-£100	£8,855	
Playgrounds	£58,830	£88,232	£46,472	£7,402	£53,874	52.67%	5.75%	£0	£0	£0	£46,472	
Colne Town Hall	£278,327	£278,938	£145,479	£93,664	£239,143	52.15%	18.02%	-£3,678	-£10,600	-£10,600	£141,801	
Bus Shelters	£27,844	£31,497	£8,907	£0	£8,907	28.28%	1.10%	£0	£0	£0	£8,907	
Benches	£39,599	£43,656	£18,809	£0	£18,809	43.08%	2.33%	£0	-£150	-£150	£18,809	
Grants	£6,375	£6,375	£2,500	£0	£2,500	39.22%	0.31%	£0	£0	£0	£2,500	
Countryside access	£2,000	£2,000	£1,500	£0	£1,500	75.00%	0.19%	-£1,000	-£500	-£500	£500	
Nature Reserve Grants	£3,372	£15,000	£5,000	£0	£5,000	33.33%	0.62%	£0	£0	£0	£5,000	
Blues Festival 2026	£9,200	£9,200	£357	£0	£357	3.88%	0.04%	-£9,219	£0	£0	-£8,862	
Neighbourhood Plan	£9,120	£13,920	£4,525	£0	£4,525	32.51%	0.56%	£0	-£9,120	-£9,120	£4,525	
Rental Properties	£20,864	£20,661	£7,917	£5,000	£12,917	38.32%	0.98%	-£15,350	-£34,378	-£34,378	-£7,433	
Blues Festival 2025	£162,910	£200,861	£178,244	£0	£178,244	0.00%	22.07%	-£110,595	-£95,600	-£114,900	£67,649	
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%	0.44%	£0	£0	£0	£3,550	
Capital repayments	£27,934	£29,184	£9,800	£0	£9,800	33.58%	1.21%	£0	-£40,000	-£40,000	£9,800	
Totals	£1,378,687	£1,490,281	£807,509	£140,931	£948,440	54.19%	100.00%	-£1,337,843	-£1,378,687	-£1,424,887	-£530,334	

			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 28th October 2025					EMR Staffing	£9,000					
CCLA - PSDF	£550,000.00				EMR Playground	£0					
Unity Trust	£119,979.56				EMR Community Development	£24,000					
Lloyds 32 Day Notice	£127,578.12				EMR Neighbourhood Plan	£5,000					
Allotments	Account Closed				EMR Bad Debt Provision	£9,525				Expenditure	£1,490,281
Blues	£4,810.81				EMR Capital Repayment	£38,832				Income	-£1,424,887
Treasurers	£25,116.70				EMR CCTV	£10,000				Budget c/f	£0
General deposit	£254,968.46				EMR Rental Properties	£10,000				Overspend to Budget	£65,394
Capital Reserve	£14,221.90				EMR Elections	£16,643				Reserve carried forward	£592,390
Primet Community Centre	Account Closed										
Total in Bank Accounts	£1,096,675.55				Total EMR	£252,500				est new reserve	£657,784