

Detailed Income & Expenditure by Budget Heading 25/07/2025

Month No: 4

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Precept</u>								
1176 Income Precept	952,734	552,690	1,105,379	552,689			50.0%	
Precept :- Income	952,734	552,690	1,105,379	552,689			50.0%	0
Net Income	952,734	552,690	1,105,379	552,689				
<u>101 Administration</u>								
1020 Income Interest	16,325	5,767	14,000	8,233			41.2%	
Administration :- Income	16,325	5,767	14,000	8,233			41.2%	0
4002 Travelling Expenses	190	0	170	170		170	0.0%	
4004 Staff Training	1,287	420	1,275	855		855	32.9%	
4005 Bank Charges	0	0	220	220		220	0.0%	
4010 Office Phone & WIFI	7,194	660	7,880	7,220		7,220	8.4%	
4011 Stationery	1,334	117	1,275	1,158		1,158	9.2%	
4012 Postage	273	0	425	425		425	0.0%	
4013 New Equipment & Infrastructure	1,294	798	1,275	477		477	62.6%	
4015 Printing/Photocopier	2,322	394	1,700	1,306		1,306	23.2%	
4016 Software & Licencing	10,710	8,613	13,093	4,480		4,480	65.8%	
4020 Public liability Insurance	117	123	124	1		1	99.0%	
4025 Subscriptions	2,629	2,726	3,281	555		555	83.1%	
4030 Computers & Website	6,651	5,945	13,925	7,980		7,980	42.7%	
4035 Audit Fees	2,480	574	3,000	2,426		2,426	19.1%	
4105 Legal Fees	298	0	1,700	1,700		1,700	0.0%	
4224 Storage Unit Rental	9,639	4,214	13,620	9,406	750	8,656	36.4%	
4524 Repairs & Maint.	9	364	0	(364)		(364)	0.0%	
4529 Electricity	238	83	600	517		517	13.9%	
5118 Loan Interest Charges	3,682	1,696	9,283	7,587		7,587	18.3%	
5119 PWLB Loan Fees	0	0	81	81		81	0.0%	
Administration :- Indirect Expenditure	50,348	26,728	72,927	46,199	750	45,449	37.7%	0
Net Income over Expenditure	(34,023)	(20,960)	(58,927)	(37,967)				
<u>102 Christmas Lights</u>								
4013 New Equipment & Infrastructure	9,318	0	1,700	1,700		1,700	0.0%	
4218 Utilities (Events)	(16)	0	250	250		250	0.0%	
4451 Installation Christmas Lights	11,000	3,535	16,660	13,125		13,125	21.2%	
4454 Storage (Christmas Lights)	1,800	580	2,725	2,145		2,145	21.3%	
4524 Repairs & Maint.	355	230	1,700	1,470		1,470	13.5%	
4581 Testing	500	160	760	600		600	21.1%	
4582 Switch On Event	200	65	305	240		240	21.3%	

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4583 Call Out Service	250	80	375	295		295	21.3%	
4585 Insurance	147	156	157	1		1	99.6%	
4586 Xmas Lights Call Out	250	80	375	295		295	21.3%	
4640 Electrical Infrastructure	0	0	1,700	1,700		1,700	0.0%	
Christmas Lights :- Indirect Expenditure	23,804	4,886	26,707	21,821	0	21,821	18.3%	0
Net Expenditure	(23,804)	(4,886)	(26,707)	(21,821)				
<u>104 Alkincoates Park</u>								
1010 Income Events	363	755	750	(5)			100.7%	
1042 Mgt recharge	5,529	0	3,700	3,700			0.0%	
Alkincoates Park :- Income	5,892	755	4,450	3,695			17.0%	0
4000 Salaries, NI	10,726	2,681	11,500	8,819		8,819	23.3%	
4002 Travelling Expenses	7	0	85	85		85	0.0%	
4003 Overtime	0	0	1,000	1,000		1,000	0.0%	
4013 New Equipment & Infrastructure	2,839	2,053	3,700	1,648		1,648	55.5%	
4020 Public liability Insurance	273	286	287	1		1	99.8%	
4042 Buildings Insce	266	280	281	1		1	99.6%	
4044 Waste Collection	2,287	810	2,691	1,881	619	1,262	53.1%	
4049 Park Events	4,379	2,525	4,250	1,725	1,775	(50)	101.2%	
4102 Barriers and Fencing	1,577	1,728	1,275	(453)		(453)	135.6%	
4103 Clearing/Skips	3,866	3,540	5,322	1,782	967	816	84.7%	
4104 Trees	9,505	380	10,750	10,370	922	9,448	12.1%	
4105 Legal Fees	700	0	510	510		510	0.0%	
4112 Lighting	0	0	1,700	1,700		1,700	0.0%	
4201 Advertising and Marketing	2,200	0	212	212		212	0.0%	
4206 Misc. Expenditure	207	0	425	425		425	0.0%	
4217 Security	614	344	680	336		336	50.6%	
4224 Storage Unit Rental	750	0	0	0		0	0.0%	
4503 Alkincoates Buddies	0	80	0	(80)		(80)	0.0%	
4524 Repairs & Maint.	46,204	6,436	8,900	2,464	500	1,964	77.9%	
4529 Electricity	7,040	1,903	10,000	8,097		8,097	19.0%	
4530 Water Rates	1,345	259	1,869	1,610		1,610	13.9%	
4564 Gas safety	0	30	0	(30)		(30)	0.0%	
4565 Legionella	360	60	360	300		300	16.7%	
4566 Fixed Wire Testing	0	0	425	425		425	0.0%	
4571 Flag Pole Maintenance	270	(150)	350	500		500	(42.9%)	
4573 Fire Risk Assessments	109	0	298	298		298	0.0%	
4580 Buildings & Infrastructure	20,495	3,856	3,400	(456)		(456)	113.4%	
5002 Signs & Notice Boards	396	0	850	850		850	0.0%	

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5105 Asbestos Mgt	0	385	425	40		40	90.6%	
5135 Flowers, supplies & consumable	1,123	87	1,700	1,613		1,613	5.1%	
5138 Tennis Court Maintenance	0	0	850	850		850	0.0%	
5144 Philip Wright Bowling Academy	9,950	4,975	9,950	4,975		4,975	50.0%	
5145 Grass Maintenance	7,758	2,341	7,800	5,459	3,411	2,048	73.7%	
5146 Garden Services	17,951	500	18,807	18,307	13,445	4,862	74.1%	
5147 Path Maintenance	6,565	2,191	9,493	7,302	1,698	5,604	41.0%	
5148 Drainage	441	160	5,040	4,880	120	4,759	5.6%	
Alkincoates Park :- Indirect Expenditure	160,203	37,740	125,185	87,445	23,457	63,988	48.9%	0
Net Income over Expenditure	(154,312)	(36,985)	(120,735)	(83,750)				
<u>105 Allotments</u>								
1000 Income Allotments Current Year	9,370	4,969	12,000	7,031			41.4%	
1001 Income Key Deposits	0	0	60	60			0.0%	
1002 Income Allotment Water Recharg	643	0	850	850			0.0%	
1004 Income Allotments Next Year	0	0	6,000	6,000			0.0%	
1007 Income Allotments Previous Yea	0	0	50	50			0.0%	
1008 Income Allotments Amin/Set-Up	850	0	300	300			0.0%	
Allotments :- Income	10,863	4,969	19,260	14,291			25.8%	0
4000 Salaries, NI	10,726	2,681	11,500	8,819		8,819	23.3%	
4002 Travelling Expenses	18	0	170	170		170	0.0%	
4003 Overtime	0	0	425	425		425	0.0%	
4004 Staff Training	0	0	551	551		551	0.0%	
4005 Bank Charges	9	0	0	0		0	0.0%	
4012 Postage	150	13	213	201		201	5.9%	
4013 New Equipment & Infrastructure	214	13	510	498		498	2.5%	
4071 Pest Control	0	48	500	452		452	9.7%	
4102 Barriers and Fencing	1,491	84	2,550	2,466		2,466	3.3%	
4103 Clearing/Skips	1,451	0	1,275	1,275		1,275	0.0%	
4104 Trees	1,860	0	4,250	4,250	1,740	2,510	40.9%	
4105 Legal Fees	1,040	0	1,275	1,275		1,275	0.0%	
4106 Other Costs	6	0	425	425		425	0.0%	
4108 Marketing & Promotion	55	0	213	213		213	0.0%	
4110 Utilities	1,290	(7)	938	945		945	(0.7%)	
4111 Awards	0	0	298	298		298	0.0%	
4224 Storage Unit Rental	0	250	0	(250)		(250)	0.0%	
4524 Repairs & Maint.	225	97	3,825	3,728		3,728	2.5%	
4565 Legionella	0	0	325	325		325	0.0%	
4837 Card Machine Charges	66	4	43	39		39	8.8%	
Allotments :- Indirect Expenditure	18,599	3,183	29,286	26,103	1,740	24,363	16.8%	0
Net Income over Expenditure	(7,736)	1,786	(10,026)	(11,812)				

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<u>106 Events</u>								
1009 Income - Events Partnership	14,425	27,450	14,000	(13,450)			196.1%	
1010 Income Events	24,896	21,547	18,000	(3,547)			119.7%	
Events :- Income	39,321	48,997	32,000	(16,997)			153.1%	0
4002 Travelling Expenses	0	0	170	170		170	0.0%	
4013 New Equipment & Infrastructure	6,224	4,823	4,707	(116)		(116)	102.5%	
4015 Printing/Photocopier	200	0	425	425		425	0.0%	
4023 Events Staff	2,063	4,605	5,000	395	4,362	(3,967)	179.3%	
4200 Entertainment	24,993	21,289	24,000	2,711	7,527	(4,816)	120.1%	
4201 Advertising and Marketing	6,291	5,171	6,250	1,079	1,720	(641)	110.2%	
4206 Misc. Expenditure	3,580	1,991	4,475	2,484	3,635	(1,151)	125.7%	
4208 Venue Hire (Events)	0	0	640	640		640	0.0%	
4210 Events Catering	669	483	425	(58)	425	(483)	213.6%	
4215 Equipment Hire	11,326	5,182	6,000	818	6,976	(6,158)	202.6%	
4216 Events Licence Fees	84	201	225	24	21	3	98.7%	
4217 Security	2,140	344	2,793	2,449	2,448	1	100.0%	
4218 Utilities (Events)	0	0	100	100		100	0.0%	
4219 First Aid	2,270	1,105	3,200	2,095	2,050	45	98.6%	
4220 Road Closures	6,158	2,595	7,200	4,605	4,582	23	99.7%	
4221 Gazebo install	4,264	2,368	500	(1,868)		(1,868)	473.6%	
4483 Cycle Route Cleaning	873	0	1,000	1,000	923	77	92.3%	
4509 Licences	0	42	0	(42)		(42)	0.0%	
4524 Repairs & Maint.	11	17	300	283		283	5.6%	
4815 Sound Lighting - all	416	500	500	0		0	100.0%	
4824 Barriers	5,575	993	6,800	5,807	4,998	809	88.1%	
4837 Card Machine Charges	62	67	47	(20)		(20)	142.8%	
Events :- Indirect Expenditure	77,200	51,775	74,757	22,982	39,666	(16,684)	122.3%	0
Net Income over Expenditure	(37,879)	(2,778)	(42,757)	(39,979)				
<u>107 Primet Community Centre</u>								
1014 Advertising Hoarding (Primet)	1,950	488	1,950	1,463			25.0%	
1050 Room Hire	953	84	500	416			16.8%	
1073 Refreshments income	0	0	100	100			0.0%	
1095 Party Package	708	0	600	600			0.0%	
1100 Group Bookings	3,215	929	3,000	2,071			31.0%	
1101 Party Income	2,065	972	2,000	1,028			48.6%	
Primet Community Centre :- Income	8,892	2,473	8,150	5,678			30.3%	0
4000 Salaries, NI	22,789	6,302	22,000	15,698		15,698	28.6%	
4002 Travelling Expenses	27	0	51	51		51	0.0%	

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4003 Overtime	0	0	425	425		425	0.0%	
4005 Bank Charges	23	0	0	0		0	0.0%	
4010 Office Phone & WIFI	0	0	750	750		750	0.0%	
4013 New Equipment & Infrastructure	2,458	410	1,560	1,150		1,150	26.3%	
4016 Software & Licencing	898	549	353	(196)		(196)	155.5%	
4017 Hygiene Products	0	0	43	43		43	0.0%	
4020 Public liability Insurance	390	409	410	1		1	99.8%	
4042 Buildings Insce	206	217	218	1		1	99.5%	
4043 Contents Insurance	102	111	112	1		1	98.8%	
4044 Waste Collection	1,325	1,367	1,500	133		133	91.2%	
4071 Pest Control	480	0	0	0		0	0.0%	
4102 Barriers and Fencing	612	0	420	420		420	0.0%	
4103 Clearing/Skips	284	1,120	1,500	380		380	74.7%	
4104 Trees	0	0	1,275	1,275		1,275	0.0%	
4206 Misc. Expenditure	187	0	255	255		255	0.0%	
4211 Party Expense	0	0	170	170		170	0.0%	
4219 First Aid	0	0	128	128		128	0.0%	
4409 Security	0	0	213	213		213	0.0%	
4500 Cleansing	145	0	170	170		170	0.0%	
4519 Solar Panels	540	0	510	510		510	0.0%	
4524 Repairs & Maint.	3,076	1,622	3,497	1,875		1,875	46.4%	
4528 Gas	757	93	1,485	1,392		1,392	6.3%	
4529 Electricity	2,057	717	1,850	1,133		1,133	38.8%	
4530 Water Rates	1,019	584	2,000	1,416		1,416	29.2%	
4531 Rates	1,272	1,272	1,350	78		78	94.3%	
4535 Refreshments	0	0	43	43		43	0.0%	
4544 Clinical Waste	74	74	75	2		2	98.0%	
4545 Kitchen Boiler rental & Servic	298	110	325	215		215	34.0%	
4564 Gas safety	168	0	200	200		200	0.0%	
4565 Legionella	360	90	360	270		270	25.0%	
4566 Fixed Wire Testing	250	0	0	0		0	0.0%	
4567 Portable Appliance Testing	90	(90)	140	230		230	(64.3%)	
4573 Fire Risk Assessments	174	0	213	213		213	0.0%	
4574 Fire Extinguishers and Hoses	66	0	150	150		150	0.0%	
4575 Fire Alarm	309	94	300	206		206	31.3%	
4576 Intruder Alarm	961	798	1,260	462		462	63.4%	
4577 Access Control	0	47	0	(47)		(47)	0.0%	
4579 Gutter Cleaning	160	160	255	95		95	62.7%	
4580 Buildings & Infrastructure	0	0	1,700	1,700		1,700	0.0%	
4837 Card Machine Charges	8	3	51	48		48	6.3%	
5002 Signs & Notice Boards	0	0	128	128		128	0.0%	

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5103 Evac Chair	79	0	120	120		120	0.0%	
5105 Asbestos Mgt	265	0	128	128		128	0.0%	
5145 Grass Maintenance	0	13	213	200		200	6.1%	
5147 Path Maintenance	76	78	340	262		262	22.8%	
5149 Japanese Knotweed	0	0	213	213		213	0.0%	
Primet Community Centre :- Indirect Expenditure	41,985	16,151	48,459	32,308	0	32,308	33.3%	0
Net Income over Expenditure	(33,093)	(13,678)	(40,309)	(26,631)				
<u>108 Town Centre Floral Displays</u>								
1035 Donations	0	0	50	50			0.0%	
1039 Sponsorship	0	0	1,000	1,000			0.0%	
1091 Hanging Baskets	3,755	4,472	3,750	(722)			119.2%	
Town Centre Floral Displays :- Income	3,755	4,472	4,800	328			93.2%	0
4013 New Equipment & Infrastructure	1,751	156	1,700	1,544		1,544	9.2%	
4070 Watering - Floral Displays	13,500	5,600	14,000	8,400		8,400	40.0%	
4101 Vehicle Maintenance	869	107	600	493		493	17.8%	
4524 Repairs & Maint.	1,585	57	1,700	1,643		1,643	3.3%	
4530 Water Rates	0	0	875	875		875	0.0%	
4837 Card Machine Charges	14	19	20	1		1	96.8%	
5135 Flowers, supplies & consumable	8,448	8,322	9,000	679		679	92.5%	
Town Centre Floral Displays :- Indirect Expenditure	26,166	14,260	27,895	13,635	0	13,635	51.1%	0
Net Income over Expenditure	(22,411)	(9,789)	(23,095)	(13,307)				
<u>110 Council Governance</u>								
4000 Salaries, NI	142,852	49,985	174,000	124,015		124,015	28.7%	
4001 Employer Pension Contribution	5,575	1,362	5,750	4,389		4,389	23.7%	
4003 Overtime	7,964	1,526	8,000	6,474		6,474	19.1%	
4018 Fuel	3,016	926	2,750	1,824		1,824	33.7%	
4020 Public liability Insurance	234	245	246	1		1	99.8%	
4021 Motor Insurance	2,088	2,614	2,615	1		1	100.0%	
4033 Training	211	0	637	637		637	0.0%	
4034 HR external advice	1,164	413	1,175	762		762	35.2%	
4036 Expenses eg Travel	335	772	298	(474)		(474)	258.9%	
4038 Outsourced Support	0	0	3,400	3,400		3,400	0.0%	
4047 Staff Recruitment	0	0	340	340		340	0.0%	
4052 Insurance - Other	1,701	1,482	1,483	1		1	99.9%	
4506 Legal & Professional Fees	41	0	1,700	1,700		1,700	0.0%	
5114 Contingency	0	0	40,094	40,094		40,094	0.0%	

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5139 DBS Checks	0	0	425	425		425	0.0%	
Council Governance :- Indirect Expenditure	165,182	59,325	242,913	183,588	0	183,588	24.4%	0
Net Expenditure	(165,182)	(59,325)	(242,913)	(183,588)				
<u>111 Elections</u>								
1052 Elections	300	100	200	100			50.0%	
Elections :- Income	300	100	200	100			50.0%	0
4424 CTC Elections	0	0	7,225	7,225		7,225	0.0%	
Elections :- Indirect Expenditure	0	0	7,225	7,225	0	7,225	0.0%	0
Net Income over Expenditure	300	100	(7,025)	(7,125)				
<u>112 CCTV</u>								
1034 Income - CCTV Requests	0	0	100	100			0.0%	
CCTV :- Income	0	0	100	100			0.0%	0
4012 Postage	0	0	35	35		35	0.0%	
4013 New Equipment & Infrastructure	91,538	1,452	15,300	13,848		13,848	9.5%	
4030 Computers & Website	345	0	0	0		0	0.0%	
4486 Software Licence extenstion	5,859	0	0	0		0	0.0%	
4524 Repairs & Maint.	9,715	926	5,950	5,024	1,817	3,207	46.1%	
4585 Insurance	787	857	858	1		1	99.9%	
5140 Maintenance & Monitoring Cont	36,000	0	38,000	38,000		38,000	0.0%	
CCTV :- Indirect Expenditure	144,244	3,236	60,143	56,907	1,817	55,090	8.4%	0
Net Income over Expenditure	(144,244)	(3,236)	(60,043)	(56,807)				
<u>113 Playgrounds</u>								
4000 Salaries, NI	4,597	1,149	4,950	3,801		3,801	23.2%	
4002 Travelling Expenses	7	0	170	170		170	0.0%	
4004 Staff Training	2,145	0	425	425		425	0.0%	
4013 New Equipment & Infrastructure	681	1,683	14,301	12,618	1,551	11,067	22.6%	
4020 Public liability Insurance	937	982	983	1		1	99.9%	
4043 Contents Insurance	2,206	2,345	2,346	1		1	100.0%	
4102 Barriers and Fencing	0	0	3,400	3,400		3,400	0.0%	
4103 Clearing/Skips	700	175	650	475	150	325	50.0%	
4106 Other Costs	3	0	425	425		425	0.0%	
4500 Cleansing	4,714	1,440	5,000	3,560	696	2,864	42.7%	
4502 Inspections	10,245	2,828	17,678	14,850	3,750	11,100	37.2%	
4524 Repairs & Maint.	5,473	253	7,704	7,452	3,407	4,045	47.5%	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4529 Electricity	0	0	2,000	2,000		2,000	0.0%	
5002 Signs & Notice Boards	2,510	163	1,054	892	217	675	36.0%	
5145 Grass Maintenance	700	175	770	595	150	445	42.2%	
5146 Garden Services	1,324	350	1,376	1,026	376	650	52.8%	
Playgrounds :- Indirect Expenditure	36,241	11,542	63,232	51,690	10,297	41,393	34.5%	0
Net Expenditure	(36,241)	(11,542)	(63,232)	(51,690)				
<u>114 Colne Town Hall</u>								
1046 Wedding income	969	150	2,050	1,900			7.3%	
1050 Room Hire	9,420	1,085	6,000	4,915			18.1%	
1073 Refreshments income	1,560	625	850	225			73.6%	
1078 Deposit	0	0	200	200			0.0%	
1086 Wedding Drinks	152	0	650	650			0.0%	
1089 Waste Transfer Income	0	33	50	17			66.7%	
1090 Training Income	955	0	800	800			0.0%	
Colne Town Hall :- Income	13,057	1,894	10,600	8,706			17.9%	0
4000 Salaries, NI	87,406	30,269	91,000	60,731		60,731	33.3%	
4001 Employer Pension Contribution	3,260	951	3,150	2,199		2,199	30.2%	
4002 Travelling Expenses	11	0	128	128		128	0.0%	
4003 Overtime	8,464	1,991	8,000	6,009		6,009	24.9%	
4005 Bank Charges	23	19	13	(6)		(6)	149.8%	
4007 Wedding Staff	60	0	200	200		200	0.0%	
4008 Wedding Expenses	0	0	240	240		240	0.0%	
4011 Stationery	284	206	185	(21)		(21)	111.4%	
4013 New Equipment & Infrastructure	27,235	11,139	9,650	(1,489)		(1,489)	115.4%	
4033 Training	5,999	1,050	3,400	2,350		2,350	30.9%	
4042 Buildings Insce	4,476	4,996	4,997	1		1	100.0%	
4043 Contents Insurance	1,024	1,166	1,167	1		1	99.9%	
4044 Waste Collection	1,263	434	1,100	666		666	39.5%	
4201 Advertising and Marketing	60	0	170	170		170	0.0%	
4206 Misc. Expenditure	562	223	635	412		412	35.2%	
4215 Equipment Hire	1,038	0	1,000	1,000		1,000	0.0%	
4219 First Aid	123	0	213	213		213	0.0%	
4479 Colne Bid Levy	750	374	750	376		376	49.9%	
4500 Cleansing	1,330	270	765	495		495	35.2%	
4509 Licences	324	562	600	38		38	93.7%	
4521 Town Hall Car Park Rates	299	0	325	325		325	0.0%	
4523 Professional Fees	540	0	1,024	1,024		1,024	0.0%	
4524 Repairs & Maint.	19,667	2,223	45,000	42,777	24,302	18,475	58.9%	

Detailed Income & Expenditure by Budget Heading 25/07/2025

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4528 Gas	27,071	3,627	29,500	25,873		25,873	12.3%	
4529 Electricity	16,870	4,078	18,540	14,462		14,462	22.0%	
4530 Water Rates	3,565	1,307	2,563	1,256		1,256	51.0%	
4531 Rates	24,030	25,249	25,250	1		1	100.0%	
4535 Refreshments	587	214	425	211		211	50.4%	
4544 Clinical Waste	294	294	350	56		56	84.0%	
4545 Kitchen Boiler rental & Servic	582	611	394	(217)		(217)	155.1%	
4547 Display Electrical Certificate	320	(30)	350	380		380	(8.6%)	
4564 Gas safety	357	0	450	450		450	0.0%	
4565 Legionella	360	90	325	235		235	27.7%	
4566 Fixed Wire Testing	0	0	425	425		425	0.0%	
4567 Portable Appliance Testing	425	(425)	500	925		925	(85.0%)	
4568 Lift Servicing	250	0	350	350		350	0.0%	
4569 Lift Maintenance	620	250	850	600		600	29.4%	
4570 Fall Arrest System	3,015	0	0	0		0	0.0%	
4571 Flag Pole Maintenance	1,471	(1,000)	1,500	2,500		2,500	(66.7%)	
4572 Lightning Conductor	250	0	270	270		270	0.0%	
4573 Fire Risk Assessments	217	0	213	213		213	0.0%	
4574 Fire Extinguishers and Hoses	336	0	250	250		250	0.0%	
4575 Fire Alarm	352	176	880	704		704	20.0%	
4576 Intruder Alarm	1,050	511	1,233	722		722	41.5%	
4577 Access Control	71	0	580	580		580	0.0%	
4579 Gutter Cleaning	950	950	3,800	2,850		2,850	25.0%	
4584 Call Outs	258	66	170	104		104	39.1%	
4837 Card Machine Charges	35	15	50	35		35	30.7%	
4839 Bar stock residual at cost	531	0	170	170		170	0.0%	
4869 Bar Purchases	6,290	3,827	7,225	3,398		3,398	53.0%	
5100 Window Cleaning	440	440	880	440		440	50.0%	
5101 MEWP Hire	230	0	510	510		510	0.0%	
5102 Working at Height	0	0	213	213		213	0.0%	
5103 Evac Chair	79	0	100	100		100	0.0%	
5104 Town Hall Clock	350	160	2,550	2,390		2,390	6.3%	
5105 Asbestos Mgt	1,385	3,750	3,850	100		100	97.4%	
5141 Flag replacement	333	0	510	510		510	0.0%	
Colne Town Hall :- Indirect Expenditure	257,172	100,034	278,938	178,904	24,302	154,602	44.6%	0
Net Income over Expenditure	(244,115)	(98,140)	(268,338)	(170,198)				
115 Bus Shelters								
4000 Salaries, NI	1,532	383	1,650	1,267		1,267	23.2%	
4013 New Equipment & Infrastructure	0	0	3,400	3,400		3,400	0.0%	

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4043 Contents Insurance	292	311	312	1		1	99.5%	
4500 Cleansing	12,000	4,200	18,000	13,800	4,800	9,000	50.0%	
4502 Inspections	1,200	0	3,500	3,500	2,400	1,100	68.6%	
4524 Repairs & Maint.	840	0	4,250	4,250		4,250	0.0%	
5002 Signs & Notice Boards	363	83	385	303	110	193	50.0%	
Bus Shelters :- Indirect Expenditure	16,227	4,976	31,497	26,521	7,310	19,211	39.0%	0
Net Expenditure	(16,227)	(4,976)	(31,497)	(26,521)				
116 Benches								
1093 Memorial Income	639	0	150	150			0.0%	
Benches :- Income	639	0	150	150			0.0%	0
4000 Salaries, NI	3,064	766	3,300	2,534		2,534	23.2%	
4009 Memorial Plaques	40	0	100	100		100	0.0%	
4013 New Equipment & Infrastructure	0	0	2,975	2,975		2,975	0.0%	
4043 Contents Insurance	348	370	371	1		1	99.7%	
4500 Cleansing	15,400	2,800	19,600	16,800	8,400	8,400	57.1%	
4502 Inspections	1,750	1,750	1,750	0		0	100.0%	
4524 Repairs & Maint.	8,638	1,544	15,560	14,016	6,300	7,716	50.4%	
Benches :- Indirect Expenditure	29,241	7,230	43,656	36,426	14,700	21,726	50.2%	0
Net Income over Expenditure	(28,602)	(7,230)	(43,506)	(36,276)				
117 Small Grant Applications								
4050 Local Grant Payments	7,500	2,500	6,375	3,875		3,875	39.2%	
Small Grant Applications :- Indirect Expenditure	7,500	2,500	6,375	3,875	0	3,875	39.2%	0
Net Expenditure	(7,500)	(2,500)	(6,375)	(3,875)				
118 Countryside Access								
1105 Public rights of way grant inc	0	1,000	500	(500)			200.0%	
Countryside Access :- Income	0	1,000	500	(500)			200.0%	0
4620 Countryside Access Expenditure	1,500	1,500	1,500	0		0	100.0%	
4621 Public rights of way expenditu	0	0	500	500		500	0.0%	
Countryside Access :- Indirect Expenditure	1,500	1,500	2,000	500	0	500	75.0%	0
Net Income over Expenditure	(1,500)	(500)	(1,500)	(1,000)				

Detailed Income & Expenditure by Budget Heading 25/07/2025

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
119 Nature Reserve Grants								
4050 Local Grant Payments	8,372	5,000	15,000	10,000		10,000	33.3%	
Nature Reserve Grants :- Indirect Expenditure	8,372	5,000	15,000	10,000	0	10,000	33.3%	0
Net Expenditure	(8,372)	(5,000)	(15,000)	(10,000)				
121 Blues Festival 2026								
4012 Postage	0	0	150	150		150	0.0%	
4030 Computers & Website	0	0	350	350		350	0.0%	
4206 Misc. Expenditure	0	0	500	500		500	0.0%	
4816 Blues - Merchan. cost of sales	0	0	1,000	1,000		1,000	0.0%	
4827 Blues - Marketing Agency	0	0	4,000	4,000		4,000	0.0%	
4846 Blues - Street Vitality	0	0	2,500	2,500		2,500	0.0%	
4854 Blues - Ticket Source Fees	0	0	440	440		440	0.0%	
4855 Blues - Stripe Fees	0	0	260	260		260	0.0%	
Blues Festival 2026 :- Indirect Expenditure	0	0	9,200	9,200	0	9,200	0.0%	0
Net Expenditure	0	0	(9,200)	(9,200)				
122 Neighbourhood Plan								
1028 DCLG Grant	0	0	9,120	9,120			0.0%	
Neighbourhood Plan :- Income	0	0	9,120	9,120			0.0%	0
4011 Stationery	0	0	250	250		250	0.0%	
4012 Postage	0	0	150	150		150	0.0%	
4015 Printing/Photocopier	0	0	500	500		500	0.0%	
4108 Marketing & Promotion	0	0	500	500		500	0.0%	
4206 Misc. Expenditure	30	125	350	225		225	35.7%	
4835 Publicity	0	0	500	500		500	0.0%	
4840 Consultancy	0	2,400	11,670	9,270		9,270	20.6%	
Neighbourhood Plan :- Indirect Expenditure	30	2,525	13,920	11,395	0	11,395	18.1%	0
Net Income over Expenditure	(30)	(2,525)	(4,800)	(2,275)				
125 Rental Properties								
1060 Rental Income Town Hall Shops	4,200	700	10,500	9,800			6.7%	
1061 Rental Income Annexe Shops	22,323	7,367	22,696	15,329			32.5%	
1062 Insurance Rechg Annex Tenants	0	0	643	643			0.0%	
1063 Insurance Rechg Town Hall Tnts	0	0	539	539			0.0%	
Rental Properties :- Income	26,523	8,067	34,378	26,311			23.5%	0
4105 Legal Fees	0	0	3,400	3,400		3,400	0.0%	

Detailed Income & Expenditure by Budget Heading 25/07/2025

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4479 Colne Bid Levy	107	53	107	54		54	49.6%	
4523 Professional Fees	1,448	0	0	0		0	0.0%	
4529 Electricity	1,001	66	465	399		399	14.2%	
4530 Water Rates	289	44	438	394		394	10.1%	
4531 Rates	2,882	3,543	1,500	(2,043)		(2,043)	236.2%	
4575 Fire Alarm	136	0	0	0		0	0.0%	
4576 Intruder Alarm	1,777	172	260	88		88	66.3%	
5020 Repairs & Maint Town hall tnts	17	0	6,800	6,800		6,800	0.0%	
5021 Repairs & Maint Annexe Tenants	11,463	0	6,800	6,800	5,000	1,800	73.5%	
5022 Insurance Costs Town Hall Tnts	229	241	242	1		1	99.4%	
5023 Insurance Costs Annexe Tenants	618	648	649	1		1	99.8%	
Rental Properties :- Indirect Expenditure	19,967	4,767	20,661	15,894	5,000	10,894	47.3%	0
Net Income over Expenditure	6,556	3,300	13,717	10,417				
127 Blues Festival 2025								
1015 Blues - Tickets	0	33,795	53,500	19,705			63.2%	
1016 Blues - Merchandising Sales	0	350	3,500	3,150			10.0%	
1017 Blues - Partner Support	0	0	6,000	6,000			0.0%	
1018 Blues - Vendors	0	3,826	7,500	3,675			51.0%	
1019 Blues - Fairground	0	0	2,500	2,500			0.0%	
1030 Blues - Camping Fees	0	5,850	13,500	7,650			43.3%	
1035 Donations	0	70	600	530			11.7%	
1037 Blues - Street Bar Sales	0	0	8,000	8,000			0.0%	
1047 Blues - Programme Income	0	0	500	500			0.0%	
Blues Festival 2025 :- Income	0	43,890	95,600	51,710			45.9%	0
4003 Overtime	0	0	5,600	5,600		5,600	0.0%	
4005 Bank Charges	0	43	0	(43)		(43)	0.0%	
4012 Postage	0	0	150	150		150	0.0%	
4030 Computers & Website	0	0	450	450		450	0.0%	
4102 Barriers and Fencing	0	0	800	800		800	0.0%	
4206 Misc. Expenditure	0	3,511	2,950	(561)	1,238	(1,798)	161.0%	
4219 First Aid	0	0	2,310	2,310	2,500	(190)	108.2%	
4220 Road Closures	0	0	4,100	4,100	4,435	(335)	108.2%	
4812 Blues - Licences/PRS	0	0	1,800	1,800		1,800	0.0%	
4813 Blues - Venues Staffing/muni/H	0	2,075	5,500	3,425	5,724	(2,299)	141.8%	
4814 Blues - SIA Provision	0	0	18,000	18,000	11,168	6,832	62.0%	
4815 Sound Lighting - all	0	905	7,000	6,095	5,250	845	87.9%	
4816 Blues - Merchan. cost of sales	0	1,420	3,200	1,780	1,604	177	94.5%	
4817 Blues - Tickets/Wristbands etc	0	232	900	668		668	25.7%	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4821 Blues - Backline	0	0	5,250	5,250	4,083	1,167	77.8%	
4823 Blues - Toilets	0	0	2,800	2,800	2,395	405	85.5%	
4826 Blues - Mgt fee - Artists	0	228	48,000	47,772		47,772	0.5%	
4827 Blues - Marketing Agency	0	5,400	28,500	23,100		23,100	18.9%	
4831 Blues - Camping	0	0	7,500	7,500		7,500	0.0%	
4834 Blues - Bar Trading Purchases	0	0	3,000	3,000		3,000	0.0%	
4835 Publicity	0	12,550	12,231	(319)		(319)	102.6%	
4837 Card Machine Charges	0	8	370	362		362	2.1%	
4846 Blues - Street Vitality	0	0	4,000	4,000		4,000	0.0%	
4852 Blues - Volunteer Welfare	0	0	1,850	1,850	437	1,413	23.6%	
4854 Blues - Ticket Source Fees	0	990	1,360	370		370	72.8%	
4855 Blues - Stripe Fees	0	656	940	284		284	69.8%	
4863 Waste Removal additional Clean	0	0	8,000	8,000	8,000	0	100.0%	
4864 Bar TH Street Bar Paid Staffin	0	0	2,500	2,500		2,500	0.0%	
4865 Blues - Roadhouse Artists	0	0	2,500	2,500	2,280	220	91.2%	
Blues Festival 2025 :- Indirect Expenditure	0	28,016	181,561	153,545	49,113	104,431	42.5%	0
Net Income over Expenditure	0	15,874	(85,961)	(101,835)				
129 Blues Festival 2024								
1015 Blues - Tickets	53,148	0	0	0			0.0%	
1016 Blues - Merchandising Sales	3,591	0	0	0			0.0%	
1017 Blues - Partner Support	6,000	0	0	0			0.0%	
1018 Blues - Vendors	7,466	0	0	0			0.0%	
1019 Blues - Fairground	2,500	0	0	0			0.0%	
1030 Blues - Camping Fees	13,614	0	0	0			0.0%	
1035 Donations	574	0	0	0			0.0%	
1037 Blues - Street Bar Sales	8,051	0	0	0			0.0%	
1047 Blues - Programme Income	150	0	0	0			0.0%	
1048 Blues Cash Float Repaid	5,500	0	0	0			0.0%	
Blues Festival 2024 :- Income	100,595	0	0	0				0
4003 Overtime	5,247	0	0	0		0	0.0%	
4102 Barriers and Fencing	780	0	0	0		0	0.0%	
4206 Misc. Expenditure	2,117	0	0	0		0	0.0%	
4219 First Aid	2,200	0	0	0		0	0.0%	
4220 Road Closures	4,022	0	0	0		0	0.0%	
4812 Blues - Licences/PRS	1,691	0	0	0		0	0.0%	
4813 Blues - Venues Staffing/muni/H	5,490	0	0	0		0	0.0%	
4814 Blues - SIA Provision	17,026	0	0	0		0	0.0%	
4815 Sound Lighting - all	7,279	0	0	0		0	0.0%	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4816 Blues - Merchan. cost of sales	4,150	0	0	0		0	0.0%	
4817 Blues - Tickets/Wristbands etc	607	0	0	0		0	0.0%	
4821 Blues - Backline	5,103	0	0	0		0	0.0%	
4823 Blues - Toilets	2,535	0	0	0		0	0.0%	
4826 Blues - Mgt fee - Artists	46,086	0	0	0		0	0.0%	
4827 Blues - Marketing Agency	14,020	0	0	0		0	0.0%	
4831 Blues - Camping	7,000	0	0	0		0	0.0%	
4834 Blues - Bar Trading Purchases	4,264	0	0	0		0	0.0%	
4835 Publicity	10,124	0	0	0		0	0.0%	
4837 Card Machine Charges	340	0	0	0		0	0.0%	
4838 Merchan residual stock at cost	(1,486)	0	0	0		0	0.0%	
4846 Blues - Street Vitality	5,015	0	0	0		0	0.0%	
4849 Cash Float	5,500	0	0	0		0	0.0%	
4852 Blues - Volunteer Welfare	1,543	0	0	0		0	0.0%	
4854 Blues - Ticket Source Fees	1,445	0	0	0		0	0.0%	
4855 Blues - Stripe Fees	902	0	0	0		0	0.0%	
4863 Waste Removal additional Clean	7,500	0	0	0		0	0.0%	
4864 Bar TH Street Bar Paid Staffin	2,067	0	0	0		0	0.0%	
4865 Blues - Roadhouse Artists	2,220	0	0	0		0	0.0%	
Blues Festival 2024 :- Indirect Expenditure	164,788	0	0	0	0	0		0
Net Income over Expenditure	(64,193)	0	0	0				
<u>131 Speed Management</u>								
4013 New Equipment & Infrastructure	0	0	850	850		850	0.0%	
4016 Software & Licencing	0	0	70	70		70	0.0%	
4030 Computers & Website	0	0	340	340		340	0.0%	
Speed Management :- Indirect Expenditure	0	0	1,260	1,260	0	1,260		0
Net Expenditure	0	0	(1,260)	(1,260)				
<u>133 Free Swimming Initiative</u>								
5142 Free Swimming Initiative	6,760	3,550	7,100	3,550		3,550	50.0%	
Free Swimming Initiative :- Indirect Expenditure	6,760	3,550	7,100	3,550	0	3,550	50.0%	0
Net Expenditure	(6,760)	(3,550)	(7,100)	(3,550)				
<u>150 Capital Repayments</u>								
1087 Town Hall Loan Receipt	0	0	40,000	40,000			0.0%	
Capital Repayments :- Income	0	0	40,000	40,000			0.0%	0

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5107 Capital Repayments Phase 1 TH	3,600	1,800	3,600	1,800		1,800	50.0%	
5117 Capital Repayments Playgrounds	16,000	8,000	16,000	8,000		8,000	50.0%	
5122 Capital Repayments 2 Albert Rd	0	0	9,584	9,584		9,584	0.0%	
Capital Repayments :- Indirect Expenditure	19,600	9,800	29,184	19,384	0	19,384	33.6%	0
Net Income over Expenditure	(19,600)	(9,800)	10,816	20,616				
Grand Totals:- Income	1,178,894	675,073	1,378,687	703,614			49.0%	
Expenditure	1,275,129	398,724	1,419,081	1,020,357	178,153	842,204	40.7%	
Net Income over Expenditure	(96,234)	276,349	(40,394)	(316,743)				
Movement to/(from) Gen Reserve	(96,234)	276,349	(40,394)	(316,743)				