

## Detailed Income &amp; Expenditure by Budget Heading 26/03/2025

Month No: 12

## 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	754,912	952,734	952,734	0			100.0%	
Precept :- Income	<b>754,912</b>	<b>952,734</b>	<b>952,734</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
<b>Net Income</b>	<b>754,912</b>	<b>952,734</b>	<b>952,734</b>	<b>0</b>				
<u>101 Administration</u>								
1020 Income Interest	13,551	15,479	14,280	(1,199)			108.4%	
Administration :- Income	<b>13,551</b>	<b>15,479</b>	<b>14,280</b>	<b>(1,199)</b>			<b>108.4%</b>	<b>0</b>
4002 Travelling Expenses	157	190	192	2		2	98.7%	
4004 Staff Training	1,134	1,287	1,763	476		476	73.0%	
4010 Office Phone & WIFI	2,432	7,103	6,902	(201)		(201)	102.9%	
4011 Stationery	1,695	1,334	1,807	473		473	73.8%	
4012 Postage	457	423	463	40		40	91.4%	
4013 New Equipment & Infrastructure	2,903	1,294	1,620	326		326	79.9%	
4015 Printing/Photocopier	2,819	2,454	2,160	(294)		(294)	113.6%	
4016 Software & Licencing	8,482	15,843	9,924	(5,919)		(5,919)	159.6%	
4020 Public liability Insurance	110	117	118	1		1	99.2%	
4025 Subscriptions	2,633	3,192	3,229	37		37	98.9%	
4030 Computers & Website	9,592	6,651	7,630	979		979	87.2%	
4035 Audit Fees	2,680	2,480	2,975	495		495	83.4%	
4105 Legal Fees	0	298	1,051	753		753	28.4%	
4224 Storage Unit Rental	646	9,767	8,872	(895)		(895)	110.1%	
4524 Repairs & Maint.	234	9	35	26		26	26.7%	
4529 Electricity	42	238	332	94		94	71.5%	
4837 Card Machine Charges	0	0	93	93		93	0.0%	
5118 Loan Interest Charges	4,070	3,682	3,683	1		1	100.0%	
Administration :- Indirect Expenditure	<b>40,085</b>	<b>56,362</b>	<b>52,849</b>	<b>(3,513)</b>	<b>0</b>	<b>(3,513)</b>	<b>106.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(26,534)</b>	<b>(40,883)</b>	<b>(38,569)</b>	<b>2,314</b>				
<u>102 Christmas Lights</u>								
4013 New Equipment & Infrastructure	0	9,318	9,600	282		282	97.1%	
4218 Utilities (Events)	208	(16)	200	216		216	(8.0%)	
4451 Installation Christmas Lights	11,000	11,000	11,000	0		0	100.0%	
4454 Storage (Christmas Lights)	1,800	1,800	1,800	0		0	100.0%	
4524 Repairs & Maint.	890	355	2,400	2,045		2,045	14.8%	
4581 Testing	500	500	500	0		0	100.0%	
4582 Switch On Event	200	200	200	0		0	100.0%	
4583 Call Out Service	250	250	250	0		0	100.0%	

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4584 Call Outs	250	250	500	250		250	50.0%	
4585 Insurance	146	147	152	5		5	96.8%	
4640 Electrical Infrastructure	0	0	2,400	2,400		2,400	0.0%	
Christmas Lights :- Indirect Expenditure	<b>15,243</b>	<b>23,804</b>	<b>29,002</b>	<b>5,198</b>	<b>0</b>	<b>5,198</b>	<b>82.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(15,243)</b>	<b>(23,804)</b>	<b>(29,002)</b>	<b>(5,198)</b>				
<b>104 Alkincoates Park</b>								
1010 Income Events	284	363	365	3			99.3%	
1042 Mgt recharge	2,830	4,336	4,340	4			99.9%	
Alkincoates Park :- Income	<b>3,114</b>	<b>4,699</b>	<b>4,705</b>	<b>6</b>			<b>99.9%</b>	<b>0</b>
4000 Salaries, NI	0	8,938	10,230	1,292		1,292	87.4%	
4002 Travelling Expenses	12	7	42	35		35	16.1%	
4013 New Equipment & Infrastructure	2,419	2,839	3,785	946	400	546	85.6%	
4020 Public liability Insurance	256	273	274	1		1	99.7%	
4042 Buildings Insce	249	266	267	1		1	99.7%	
4044 Waste Collection	2,477	2,287	2,500	213	191	23	99.1%	
4049 Park Events	525	4,379	4,380	1		1	100.0%	
4102 Barriers and Fencing	0	1,577	1,240	(337)		(337)	127.2%	
4103 Clearing/Skips	4,188	3,866	4,982	1,116	322	794	84.1%	
4104 Trees	13,658	9,505	12,950	3,445	258	3,187	75.4%	
4105 Legal Fees	256	700	700	0		0	100.0%	
4201 Advertising and Marketing	0	2,200	2,200	0		0	100.0%	
4206 Misc. Expenditure	158	207	280	73		73	73.9%	
4217 Security	0	614	615	1		1	99.9%	
4224 Storage Unit Rental	0	500	0	(500)		(500)	0.0%	
4500 Cleansing	0	0	720	720		720	0.0%	
4507 Fly Tipping	0	0	40	40		40	0.0%	
4524 Repairs & Maint.	10,751	33,322	43,850	10,528	11,337	(809)	101.8%	
4529 Electricity	3,533	5,176	6,360	1,185		1,185	81.4%	
4530 Water Rates	1,256	1,252	1,385	133		133	90.4%	
4565 Legionella	325	330	350	20		20	94.3%	
4571 Flag Pole Maintance	280	120	250	130		130	48.1%	
4573 Fire Risk Assessments	0	109	110	1		1	99.1%	
4580 Buildings & Infrastructure	0	20,495	4,000	(16,495)		(16,495)	512.4%	
5002 Signs & Notice Boards	0	396	430	34		34	92.1%	
5105 Asbestos Mgt	0	0	200	200		200	0.0%	
5135 Flowers, supplies & consumable	1,762	1,123	1,120	(3)		(3)	100.3%	
5138 Tennis Court Maintenance	0	0	220	220		220	0.0%	
5144 Philip Wright Bowling Academy	9,950	9,950	9,950	0		0	100.0%	

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5145 Grass Maintenance	7,758	7,758	7,800	42		42	99.5%	
5146 Garden Services	18,604	17,951	19,258	1,307	807	500	97.4%	
5147 Path Maintenance	6,790	6,565	7,100	535	493	41	99.4%	
5148 Drainage	481	441	1,000	559	40	519	48.1%	
Alkincoates Park :- Indirect Expenditure	<b>85,690</b>	<b>143,147</b>	<b>148,588</b>	<b>5,441</b>	<b>13,848</b>	<b>(8,407)</b>	<b>105.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(82,576)</b>	<b>(138,449)</b>	<b>(143,883)</b>	<b>(5,434)</b>				
<u>105 Allotments</u>								
1000 Income Allotments Current Year	8,544	9,370	12,000	2,630			78.1%	
1001 Income Key Deposits	0	0	60	60			0.0%	
1002 Income Allotment Water Recharg	509	643	850	207			75.7%	
1004 Income Allotments Next Year	0	5,006	6,000	995			83.4%	
1007 Income Allotments Previous Yea	0	0	50	50			0.0%	
1008 Income Allotments Amin/Set-Up	1,000	850	450	(400)			188.9%	
Allotments :- Income	<b>10,053</b>	<b>15,869</b>	<b>19,410</b>	<b>3,541</b>			<b>81.8%</b>	<b>0</b>
4000 Salaries, NI	11,567	8,938	10,230	1,292		1,292	87.4%	
4002 Travelling Expenses	22	18	192	174		174	9.4%	
4003 Overtime	11	0	480	480		480	0.0%	
4004 Staff Training	0	0	400	400		400	0.0%	
4005 Bank Charges	0	9	0	(9)		(9)	0.0%	
4012 Postage	138	0	288	288		288	0.0%	
4013 New Equipment & Infrastructure	175	214	960	746		746	22.3%	
4071 Pest Control	230	0	250	250		250	0.0%	
4102 Barriers and Fencing	1,199	1,491	3,360	1,869		1,869	44.4%	
4103 Clearing/Skips	8,572	1,451	1,920	469		469	75.6%	
4104 Trees	3,567	1,860	4,800	2,940		2,940	38.8%	
4105 Legal Fees	4,365	1,040	2,656	1,616		1,616	39.1%	
4106 Other Costs	140	6	480	474		474	1.3%	
4108 Marketing & Promotion	0	55	60	5		5	91.7%	
4110 Utilities	344	1,198	1,301	103		103	92.1%	
4111 Awards	0	0	336	336		336	0.0%	
4507 Fly Tipping	0	0	336	336		336	0.0%	
4524 Repairs & Maint.	2,199	217	4,549	4,332		4,332	4.8%	
4565 Legionella	0	0	312	312		312	0.0%	
4837 Card Machine Charges	42	66	109	43		43	60.8%	
5135 Flowers, supplies & consumable	0	0	192	192		192	0.0%	
Allotments :- Indirect Expenditure	<b>32,572</b>	<b>16,562</b>	<b>33,211</b>	<b>16,649</b>	<b>0</b>	<b>16,649</b>	<b>49.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(22,519)</b>	<b>(693)</b>	<b>(13,801)</b>	<b>(13,108)</b>				

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<b>106 Events</b>								
1009 Income - Events Partnership	13,710	22,150	16,300	(5,850)			135.9%	
1010 Income Events	14,860	28,031	26,000	(2,031)			107.8%	
Events :- Income	<b>28,570</b>	<b>50,181</b>	<b>42,300</b>	<b>(7,881)</b>			<b>118.6%</b>	<b>0</b>
4002 Travelling Expenses	0	0	156	156		156	0.0%	
4013 New Equipment & Infrastructure	3,336	6,224	6,202	(22)		(22)	100.4%	
4015 Printing/Photocopier	200	0	200	200		200	0.0%	
4023 Events Staff	0	2,063	2,100	38		38	98.2%	
4200 Entertainment	25,943	24,993	25,523	530		530	97.9%	
4201 Advertising and Marketing	6,717	8,540	6,301	(2,239)		(2,239)	135.5%	
4206 Misc. Expenditure	2,845	3,918	3,581	(337)		(337)	109.4%	
4210 Events Catering	541	669	695	26		26	96.3%	
4215 Equipment Hire	6,467	11,576	11,339	(237)		(237)	102.1%	
4216 Events Licence Fees	84	84	85	1		1	98.8%	
4217 Security	982	2,140	2,150	10		10	99.5%	
4218 Utilities (Events)	5	0	0	0		0	0.0%	
4219 First Aid	2,630	2,270	2,294	24		24	99.0%	
4220 Road Closures	4,800	6,158	7,735	1,577		1,577	79.6%	
4221 Gazebo install	1,914	4,264	4,268	4		4	99.9%	
4483 Cycle Route Cleaning	675	873	874	1		1	99.9%	
4524 Repairs & Maint.	0	11	12	1		1	91.7%	
4815 Sound Lighting - all	0	416	529	113		113	78.7%	
4824 Barriers	4,700	5,575	5,576	1		1	100.0%	
4837 Card Machine Charges	27	62	55	(7)		(7)	113.6%	
Events :- Indirect Expenditure	<b>61,865</b>	<b>79,838</b>	<b>79,675</b>	<b>(163)</b>	<b>0</b>	<b>(163)</b>	<b>100.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(33,294)</b>	<b>(29,657)</b>	<b>(37,375)</b>	<b>(7,718)</b>				
<b>107 Primet Community Centre</b>								
1014 Advertising Hoarding (Primet)	1,950	1,463	1,950	488			75.0%	
1041 Solar Feed in Tariff	0	0	120	120			0.0%	
1050 Room Hire	148	953	1,100	147			86.7%	
1073 Refreshments income	0	0	100	100			0.0%	
1095 Party Package	63	708	671	(37)			105.6%	
1100 Group Bookings	4,649	3,351	3,100	(251)			108.1%	
1101 Party Income	2,533	2,306	2,050	(256)			112.5%	
Primet Community Centre :- Income	<b>9,343</b>	<b>8,781</b>	<b>9,091</b>	<b>310</b>			<b>96.6%</b>	<b>0</b>
4000 Salaries, NI	11,177	19,321	17,660	(1,661)		(1,661)	109.4%	
4002 Travelling Expenses	7	27	58	31		31	46.6%	
4003 Overtime	0	0	200	200		200	0.0%	

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4005 Bank Charges	0	9	0	(9)		(9)	0.0%	
4011 Stationery	0	0	48	48		48	0.0%	
4013 New Equipment & Infrastructure	3,864	2,458	3,770	1,312	68	1,243	67.0%	
4016 Software & Licencing	703	898	922	24		24	97.4%	
4017 Hygiene Products	0	0	48	48		48	0.0%	
4020 Public liability Insurance	366	390	391	1		1	99.8%	
4042 Buildings Insce	193	206	207	1		1	99.7%	
4043 Contents Insurance	95	102	103	1		1	99.3%	
4044 Waste Collection	1,296	1,325	1,500	175		175	88.3%	
4071 Pest Control	0	480	500	20		20	96.0%	
4102 Barriers and Fencing	272	612	960	348		348	63.7%	
4103 Clearing/Skips	0	0	240	240		240	0.0%	
4104 Trees	0	0	700	700		700	0.0%	
4206 Misc. Expenditure	294	187	480	293		293	39.0%	
4211 Party Expense	0	0	162	162		162	0.0%	
4219 First Aid	0	0	192	192		192	0.0%	
4409 Security	0	0	240	240		240	0.0%	
4500 Cleansing	62	138	240	102		102	57.5%	
4507 Fly Tipping	0	0	144	144		144	0.0%	
4519 Solar Panels	0	540	546	6		6	98.9%	
4524 Repairs & Maint.	4,197	2,168	3,937	1,769	918	851	78.4%	
4528 Gas	708	274	950	676		676	28.9%	
4529 Electricity	1,078	1,572	1,583	11		11	99.3%	
4530 Water Rates	1,451	929	1,225	296		296	75.8%	
4531 Rates	1,272	1,272	1,350	78		78	94.3%	
4535 Refreshments	0	0	48	48		48	0.0%	
4544 Clinical Waste	74	74	77	4		4	95.5%	
4545 Kitchen Boiler rental & Servic	355	298	260	(38)		(38)	114.5%	
4564 Gas safety	40	168	200	32		32	84.0%	
4565 Legionella	325	330	325	(5)		(5)	101.5%	
4566 Fixed Wire Testing	0	250	370	120		120	67.6%	
4567 Portable Appliance Testing	80	0	140	140		140	0.0%	
4573 Fire Risk Assessments	0	174	240	66		66	72.5%	
4574 Fire Extinguishers and Hoses	65	66	150	84		84	43.9%	
4575 Fire Alarm	84	309	310	1		1	99.7%	
4576 Intruder Alarm	2,781	1,681	1,710	29		29	98.3%	
4579 Gutter Cleaning	0	160	288	128		128	55.6%	
4580 Buildings & Infrastructure	0	0	2,000	2,000		2,000	0.0%	
4837 Card Machine Charges	10	8	38	30		30	21.1%	
5002 Signs & Notice Boards	0	0	100	100		100	0.0%	
5103 Evac Chair	75	79	120	41		41	65.6%	

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5105 Asbestos Mgt	0	265	266	1		1	99.6%	
5145 Grass Maintenance	0	0	240	240		240	0.0%	
5147 Path Maintenance	120	76	384	308		308	19.7%	
5149 Japanese Knotweed	0	0	100	100		100	0.0%	
<b>Primet Community Centre :- Indirect Expenditure</b>	<b>31,045</b>	<b>36,844</b>	<b>45,722</b>	<b>8,878</b>	<b>986</b>	<b>7,891</b>	<b>82.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(21,703)</b>	<b>(28,064)</b>	<b>(36,631)</b>	<b>(8,567)</b>				
<b>108 Town Centre Floral Displays</b>								
1035 Donations	60	0	60	60			0.0%	
1039 Sponsorship	0	0	1,000	1,000			0.0%	
1091 Hanging Baskets	3,412	6,695	3,250	(3,445)			206.0%	
<b>Town Centre Floral Displays :- Income</b>	<b>3,472</b>	<b>6,695</b>	<b>4,310</b>	<b>(2,385)</b>			<b>155.3%</b>	<b>0</b>
4002 Travelling Expenses	2	0	0	0		0	0.0%	
4013 New Equipment & Infrastructure	3,518	1,751	2,150	399		399	81.4%	
4025 Subscriptions	0	0	300	300		300	0.0%	
4070 Watering - Floral Displays	12,352	13,500	13,500	0		0	100.0%	
4101 Vehicle Maintenance	0	869	849	(20)		(20)	102.3%	
4222 Pull Test	12	0	280	280		280	0.0%	
4439 Installation / Removal	0	0	300	300		300	0.0%	
4524 Repairs & Maint.	1,995	1,585	2,485	900		900	63.8%	
4530 Water Rates	0	0	550	550		550	0.0%	
4837 Card Machine Charges	15	14	20	6		6	68.8%	
5135 Flowers, supplies & consumable	7,811	8,448	9,083	635		635	93.0%	
<b>Town Centre Floral Displays :- Indirect Expenditure</b>	<b>25,706</b>	<b>26,166</b>	<b>29,517</b>	<b>3,351</b>	<b>0</b>	<b>3,351</b>	<b>88.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(22,234)</b>	<b>(19,471)</b>	<b>(25,207)</b>	<b>(5,736)</b>				
<b>110 Council Governance</b>								
4000 Salaries, NI	145,070	152,569	147,725	(4,844)		(4,844)	103.3%	
4001 Employer Pension Contribution	3,693	4,733	5,100	367		367	92.8%	
4003 Overtime	7,096	7,964	7,965	1		1	100.0%	
4018 Fuel	1,886	2,858	2,650	(208)		(208)	107.9%	
4020 Public liability Insurance	219	234	235	1		1	99.6%	
4021 Motor Insurance	1,463	2,088	2,089	1		1	100.0%	
4033 Training	446	211	480	269		269	44.0%	
4034 HR external advice	1,157	1,164	1,175	11		11	99.1%	
4036 Expenses eg Travel	325	335	384	49		49	87.2%	
4038 Outsourced Support	888	0	4,549	4,549		4,549	0.0%	
4047 Staff Recruitment	365	0	240	240		240	0.0%	

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4052 Insurance - Other	1,314	1,701	1,702	1		1	100.0%	
4506 Legal & Professional Fees	35	41	1,920	1,879		1,879	2.1%	
5139 DBS Checks	103	0	480	480		480	0.0%	
<b>Council Governance :- Indirect Expenditure</b>	<b>164,062</b>	<b>173,899</b>	<b>176,694</b>	<b>2,795</b>	<b>0</b>	<b>2,795</b>	<b>98.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(164,062)</b>	<b>(173,899)</b>	<b>(176,694)</b>	<b>(2,795)</b>				
<u>111 Elections</u>								
1052 Elections	200	300	200	(100)			150.0%	
<b>Elections :- Income</b>	<b>200</b>	<b>300</b>	<b>200</b>	<b>(100)</b>			<b>150.0%</b>	<b>0</b>
4424 CTC Elections	14,016	0	8,160	8,160		8,160	0.0%	
<b>Elections :- Indirect Expenditure</b>	<b>14,016</b>	<b>0</b>	<b>8,160</b>	<b>8,160</b>	<b>0</b>	<b>8,160</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(13,816)</b>	<b>300</b>	<b>(7,960)</b>	<b>(8,260)</b>				
<u>112 CCTV</u>								
1034 Income - CCTV Requests	50	0	100	100			0.0%	
<b>CCTV :- Income</b>	<b>50</b>	<b>0</b>	<b>100</b>	<b>100</b>			<b>0.0%</b>	<b>0</b>
4012 Postage	3	0	35	35		35	0.0%	
4013 New Equipment & Infrastructure	8,090	65,425	94,039	28,615	26,113	2,502	97.3%	
4030 Computers & Website	0	345	0	(345)		(345)	0.0%	
4033 Training	0	0	720	720		720	0.0%	
4486 Software Licence extenstion	0	5,859	5,959	100		100	98.3%	
4524 Repairs & Maint.	673	9,715	11,161	1,446		1,446	87.0%	
4585 Insurance	575	787	788	1		1	99.9%	
5140 Maintenance & Monitoring	0	36,714	37,665	951		951	97.5%	
<b>CCTV :- Indirect Expenditure</b>	<b>9,341</b>	<b>118,844</b>	<b>150,367</b>	<b>31,523</b>	<b>26,113</b>	<b>5,410</b>	<b>96.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9,291)</b>	<b>(118,844)</b>	<b>(150,267)</b>	<b>(31,423)</b>				
<u>113 Playgrounds</u>								
4000 Salaries, NI	0	3,831	4,385	554		554	87.4%	
4002 Travelling Expenses	2	7	192	185		185	3.5%	
4004 Staff Training	0	2,145	3,000	855		855	71.5%	
4013 New Equipment & Infrastructure	1,280	681	9,600	8,919	1,551	7,368	23.3%	
4020 Public liability Insurance	877	937	938	1		1	99.8%	
4043 Contents Insurance	2,177	2,206	2,212	6		6	99.7%	
4102 Barriers and Fencing	0	0	1,920	1,920		1,920	0.0%	
4103 Clearing/Skips	550	650	700	50	50	0	100.0%	
4106 Other Costs	0	3	480	477		477	0.6%	

## Detailed Income &amp; Expenditure by Budget Heading 26/03/2025

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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
4500 Cleansing	3,692	4,514	5,200	686	296	390	92.5%	
4502 Inspections	8,418	9,705	18,215	8,510	3,278	5,232	71.3%	
4524 Repairs & Maint.	9,458	5,419	7,633	2,214	109	2,105	72.4%	
4529 Electricity	0	0	2,000	2,000		2,000	0.0%	
5002 Signs & Notice Boards	568	2,456	3,075	619	108	511	83.4%	
5145 Grass Maintenance	550	650	820	170	50	120	85.4%	
5146 Garden Services	1,100	1,224	1,400	176	176	0	100.0%	
Playgrounds :- Indirect Expenditure	<b>28,673</b>	<b>34,427</b>	<b>61,770</b>	<b>27,343</b>	<b>5,618</b>	<b>21,725</b>	<b>64.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(28,673)</b>	<b>(34,427)</b>	<b>(61,770)</b>	<b>(27,343)</b>				
<b>114 Colne Town Hall</b>								
1043 Utilities Recharge	0	0	100	100			0.0%	
1046 Wedding income	2,526	969	2,000	1,031			48.5%	
1050 Room Hire	3,081	9,435	8,712	(723)			108.3%	
1073 Refreshments income	1,784	1,475	1,320	(155)			111.7%	
1078 Deposit	94	0	340	340			0.0%	
1086 Wedding Drinks	253	152	500	348			30.4%	
1089 Waste Transfer Income	0	0	50	50			0.0%	
1090 Training Income	0	955	955	0			100.0%	
Colne Town Hall :- Income	<b>7,737</b>	<b>12,986</b>	<b>13,977</b>	<b>991</b>			<b>92.9%</b>	<b>0</b>
4000 Salaries, NI	75,773	79,841	78,500	(1,341)		(1,341)	101.7%	
4001 Employer Pension Contribution	1,889	2,695	2,760	65		65	97.6%	
4002 Travelling Expenses	25	11	75	64		64	14.1%	
4003 Overtime	5,477	8,431	8,440	10		10	99.9%	
4005 Bank Charges	0	9	0	(9)		(9)	0.0%	
4007 Wedding Staff	520	60	150	90		90	40.0%	
4008 Wedding Expenses	9	0	100	100		100	0.0%	
4011 Stationery	10	284	105	(179)		(179)	270.0%	
4013 New Equipment & Infrastructure	11,231	27,235	25,711	(1,524)		(1,524)	105.9%	
4033 Training	4,040	5,649	3,980	(1,669)		(1,669)	141.9%	
4042 Buildings Insce	4,462	4,476	4,478	2		2	100.0%	
4043 Contents Insurance	979	1,024	1,025	1		1	99.9%	
4044 Waste Collection	810	1,263	1,120	(143)		(143)	112.8%	
4201 Advertising and Marketing	150	60	160	100		100	37.5%	
4206 Misc. Expenditure	837	562	721	159		159	77.9%	
4215 Equipment Hire	2,614	1,038	1,448	410		410	71.7%	
4219 First Aid	0	123	192	69		69	64.2%	
4479 Colne Bid Levy	627	1,124	750	(374)		(374)	149.9%	
4500 Cleansing	888	1,330	1,070	(260)		(260)	124.3%	

## Detailed Income &amp; Expenditure by Budget Heading 26/03/2025

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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
4509 Licences	596	816	335	(481)		(481)	243.7%	
4521 Town Hall Car Park Rates	299	299	300	1		1	99.8%	
4523 Professional Fees	0	540	550	10		10	98.2%	
4524 Repairs & Maint.	19,244	19,587	15,643	(3,944)		(3,944)	125.2%	
4528 Gas	15,910	23,544	20,000	(3,544)		(3,544)	117.7%	
4529 Electricity	11,801	15,381	16,550	1,169		1,169	92.9%	
4530 Water Rates	1,861	3,347	3,060	(287)		(287)	109.4%	
4531 Rates	19,224	24,030	24,031	1		1	100.0%	
4535 Refreshments	632	585	480	(105)		(105)	121.9%	
4544 Clinical Waste	294	294	304	10		10	96.7%	
4545 Kitchen Boiler rental & Servic	279	582	487	(95)		(95)	119.5%	
4547 Display Electrical Certificate	290	0	350	350		350	0.0%	
4564 Gas safety	200	357	450	93		93	79.4%	
4565 Legionella	325	330	325	(5)		(5)	101.5%	
4567 Portable Appliance Testing	404	0	350	350		350	0.0%	
4568 Lift Servicing	250	0	350	350		350	0.0%	
4569 Lift Maintenance	120	1,120	950	(170)	530	(700)	173.7%	
4570 Fall Arrest System	0	3,015	3,015	0		0	100.0%	
4571 Flag Pole Maintenace	1,090	471	1,380	909		909	34.1%	
4572 Lightning Conductor	235	250	270	20		20	92.6%	
4573 Fire Risk Assessments	0	217	220	3		3	98.6%	
4574 Fire Extinguishers and Hoses	140	336	250	(86)		(86)	134.3%	
4575 Fire Alarm	219	352	700	348		348	50.3%	
4576 Intruder Alarm	2,747	1,536	1,500	(36)		(36)	102.4%	
4577 Access Control	228	71	550	479		479	12.9%	
4579 Gutter Cleaning	950	950	2,451	1,501		1,501	38.8%	
4584 Call Outs	408	174	210	36		36	83.0%	
4837 Card Machine Charges	43	32	50	18		18	63.9%	
4839 Bar stock residual at cost	356	0	192	192		192	0.0%	
4869 Bar Purchases	4,597	6,281	6,545	264		264	96.0%	
5100 Window Cleaning	440	440	1,015	575		575	43.3%	
5101 MEWP Hire	0	230	530	300		300	43.4%	
5103 Evac Chair	75	79	100	21		21	78.8%	
5104 Town Hall Clock	335	350	1,000	650		650	35.0%	
5141 Flag replacement	0	333	433	100		100	77.0%	
Colne Town Hall :- Indirect Expenditure	<b>193,935</b>	<b>241,143</b>	<b>235,711</b>	<b>(5,432)</b>	<b>530</b>	<b>(5,962)</b>	<b>102.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(186,199)</b>	<b>(228,157)</b>	<b>(221,734)</b>	<b>6,423</b>				
<u>115 Bus Shelters</u>								
4000 Salaries, NI	0	1,277	1,465	188		188	87.2%	

## Detailed Income &amp; Expenditure by Budget Heading 26/03/2025

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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
4002 Travelling Expenses	0	0	8	8		8	0.0%	
4013 New Equipment & Infrastructure	0	0	4,680	4,680		4,680	0.0%	
4043 Contents Insurance	289	292	300	8		8	97.4%	
4500 Cleansing	14,400	9,600	16,800	7,200	4,800	2,400	85.7%	
4502 Inspections	1,100	1,200	3,620	2,420	1,200	1,220	66.3%	
4524 Repairs & Maint.	703	840	2,000	1,160		1,160	42.0%	
5002 Signs & Notice Boards	556	308	446	139	110	29	93.6%	
<b>Bus Shelters :- Indirect Expenditure</b>	<b>17,048</b>	<b>13,516</b>	<b>29,319</b>	<b>15,803</b>	<b>6,110</b>	<b>9,693</b>	<b>66.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(17,048)</b>	<b>(13,516)</b>	<b>(29,319)</b>	<b>(15,803)</b>				
<b>116 Benches</b>								
1093 Memorial Income	1,142	639	600	(39)			106.5%	
<b>Benches :- Income</b>	<b>1,142</b>	<b>639</b>	<b>600</b>	<b>(39)</b>			<b>106.4%</b>	<b>0</b>
4000 Salaries, NI	0	2,554	3,375	821		821	75.7%	
4002 Travelling Expenses	0	0	50	50		50	0.0%	
4009 Memorial Plaques	45	40	100	60		60	40.0%	
4013 New Equipment & Infrastructure	0	0	1,200	1,200		1,200	0.0%	
4043 Contents Insurance	344	348	357	9		9	97.5%	
4500 Cleansing	14,800	12,600	18,800	6,200	4,200	2,000	89.4%	
4502 Inspections	1,750	1,750	1,750	0		0	100.0%	
4524 Repairs & Maint.	2,855	8,605	13,968	5,363	1,260	4,103	70.6%	
4563 Transport (Benches)	0	0	94	94		94	0.0%	
<b>Benches :- Indirect Expenditure</b>	<b>19,794</b>	<b>25,897</b>	<b>39,694</b>	<b>13,797</b>	<b>5,460</b>	<b>8,337</b>	<b>79.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(18,652)</b>	<b>(25,258)</b>	<b>(39,094)</b>	<b>(13,836)</b>				
<b>117 Small Grant Applications</b>								
4050 Local Grant Payments	6,500	7,500	7,500	0		0	100.0%	
<b>Small Grant Applications :- Indirect Expenditure</b>	<b>6,500</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,500)</b>	<b>(7,500)</b>	<b>(7,500)</b>	<b>0</b>				
<b>118 Countryside Access</b>								
1105 Public rights of way grant inc	0	1,000	500	(500)			200.0%	
<b>Countryside Access :- Income</b>	<b>0</b>	<b>1,000</b>	<b>500</b>	<b>(500)</b>			<b>200.0%</b>	<b>0</b>
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%	
<b>Countryside Access :- Indirect Expenditure</b>	<b>1,500</b>	<b>1,500</b>	<b>2,000</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>75.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,500)</b>	<b>(500)</b>	<b>(1,500)</b>	<b>(1,000)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 26/03/2025

Month No: 12

## 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
<b>119 Nature Reserve Grants</b>								
4050 Local Grant Payments	5,000	8,372	15,000	6,628		6,628	55.8%	
Nature Reserve Grants :- Indirect Expenditure	<b>5,000</b>	<b>8,372</b>	<b>15,000</b>	<b>6,628</b>	<b>0</b>	<b>6,628</b>	<b>55.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,000)</b>	<b>(8,372)</b>	<b>(15,000)</b>	<b>(6,628)</b>				
<b>122 Neighbourhood Plan</b>								
4015 Printing/Photocopier	545	0	0	0		0	0.0%	
4108 Marketing & Promotion	48	0	500	500		500	0.0%	
4206 Misc. Expenditure	44	30	150	120		120	20.0%	
4835 Publicity	668	0	350	350		350	0.0%	
4840 Consultancy	1,890	0	1,640	1,640		1,640	0.0%	
Neighbourhood Plan :- Indirect Expenditure	<b>3,195</b>	<b>30</b>	<b>2,640</b>	<b>2,610</b>	<b>0</b>	<b>2,610</b>	<b>1.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,195)</b>	<b>(30)</b>	<b>(2,640)</b>	<b>(2,610)</b>				
<b>125 Rental Properties</b>								
1060 Rental Income Town Hall Shops	4,923	4,200	7,200	3,000			58.3%	
1061 Rental Income Annexe Shops	22,246	22,125	22,696	571			97.5%	
1062 Insurance Rechg Annex Tenants	0	0	487	487			0.0%	
1063 Insurance Rechg Town Hall Tnts	0	0	181	181			0.0%	
Rental Properties :- Income	<b>27,169</b>	<b>26,325</b>	<b>30,564</b>	<b>4,239</b>			<b>86.1%</b>	<b>0</b>
4105 Legal Fees	1,153	0	940	940		940	0.0%	
4206 Misc. Expenditure	234	0	0	0		0	0.0%	
4479 Colne Bid Levy	76	160	200	40		40	79.8%	
4523 Professional Fees	2,050	1,448	0	(1,448)		(1,448)	0.0%	
4524 Repairs & Maint.	1,630	0	0	0		0	0.0%	
4529 Electricity	122	1,024	800	(224)		(224)	128.0%	
4530 Water Rates	37	275	260	(15)		(15)	105.6%	
4531 Rates	1,497	2,882	2,883	1		1	100.0%	
4575 Fire Alarm	3,341	136	0	(136)		(136)	0.0%	
4576 Intruder Alarm	147	1,949	225	(1,724)		(1,724)	866.4%	
5019 Rent Support	3	0	0	0		0	0.0%	
5020 Repairs & Maint Town hall tnts	1,448	17	6,890	6,873	45,137	(38,265)	655.4%	
5021 Repairs & Maint Annexe Tenants	7,674	11,463	6,180	(5,283)	1,180	(6,463)	204.6%	
5022 Insurance Costs Town Hall Tnts	214	229	230	1		1	99.5%	
5023 Insurance Costs Annexe Tenants	579	618	619	1		1	99.9%	
Rental Properties :- Indirect Expenditure	<b>20,205</b>	<b>20,201</b>	<b>19,227</b>	<b>(974)</b>	<b>46,317</b>	<b>(47,291)</b>	<b>346.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>6,964</b>	<b>6,124</b>	<b>11,337</b>	<b>5,213</b>				

## Detailed Income &amp; Expenditure by Budget Heading 26/03/2025

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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
<b>127 Blues Festival 2025</b>								
1015 Blues - Tickets	0	12,055	10,500	(1,555)			114.8%	
1016 Blues - Merchandising Sales	0	110	100	(10)			109.6%	
1018 Blues - Vendors	0	200	0	(200)			0.0%	
1030 Blues - Camping Fees	0	1,845	1,400	(445)			131.8%	
1035 Donations	0	20	20	0			100.0%	
Blues Festival 2025 :- Income	<b>0</b>	<b>14,230</b>	<b>12,020</b>	<b>(2,210)</b>			<b>118.4%</b>	<b>0</b>
4005 Bank Charges	0	9	0	(9)		(9)	0.0%	
4206 Misc. Expenditure	0	1,049	1,000	(49)		(49)	104.9%	
4816 Blues - Merchan. cost of sales	0	4	50	46		46	9.0%	
4817 Blues - Tickets/Wristbands etc	0	0	250	250		250	0.0%	
4827 Blues - Marketing Agency	0	15,000	15,000	0		0	100.0%	
4834 Blues - Bar Trading Purchases	0	0	1,000	1,000		1,000	0.0%	
4835 Publicity	0	0	231	231		231	0.0%	
4837 Card Machine Charges	0	2	20	18		18	10.3%	
4846 Blues - Street Vitality	0	0	500	500		500	0.0%	
4852 Blues - Volunteer Welfare	0	0	100	100		100	0.0%	
4854 Blues - Ticket Source Fees	0	342	300	(42)		(42)	113.9%	
4855 Blues - Stripe Fees	0	230	200	(30)		(30)	115.1%	
Blues Festival 2025 :- Indirect Expenditure	<b>0</b>	<b>16,636</b>	<b>18,651</b>	<b>2,015</b>	<b>0</b>	<b>2,015</b>	<b>89.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(2,406)</b>	<b>(6,631)</b>	<b>(4,225)</b>				
<b>128 Blues Festival 2023</b>								
1015 Blues - Tickets	49,220	0	0	0			0.0%	
1016 Blues - Merchandising Sales	2,748	0	0	0			0.0%	
1017 Blues - Partner Support	6,000	0	0	0			0.0%	
1018 Blues - Vendors	5,000	0	0	0			0.0%	
1019 Blues - Fairground	2,500	0	0	0			0.0%	
1030 Blues - Camping Fees	10,105	0	0	0			0.0%	
1035 Donations	450	0	0	0			0.0%	
1037 Blues - Street Bar Sales	6,887	0	0	0			0.0%	
1048 Blues Cash Float Repaid	4,800	0	0	0			0.0%	
Blues Festival 2023 :- Income	<b>87,709</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4003 Overtime	2,290	0	0	0		0	0.0%	
4015 Printing/Photocopier	62	0	0	0		0	0.0%	
4030 Computers & Website	2,469	0	0	0		0	0.0%	
4102 Barriers and Fencing	1,396	0	0	0		0	0.0%	
4206 Misc. Expenditure	1,046	0	0	0		0	0.0%	
4219 First Aid	2,200	0	0	0		0	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
4220 Road Closures	1,875	0	0	0		0	0.0%	
4812 Blues - Licences/PRS	1,623	0	0	0		0	0.0%	
4813 Blues - Venues Staffing/muni/H	4,490	0	0	0		0	0.0%	
4814 Blues - SIA Provision	12,523	0	0	0		0	0.0%	
4815 Sound Lighting - all	7,667	0	0	0		0	0.0%	
4816 Blues - Merchan. cost of sales	3,543	0	0	0		0	0.0%	
4817 Blues - Tickets/Wristbands etc	530	0	0	0		0	0.0%	
4821 Blues - Backline	3,830	0	0	0		0	0.0%	
4823 Blues - Toilets	1,650	0	0	0		0	0.0%	
4826 Blues - Mgt fee - Artists	40,811	0	0	0		0	0.0%	
4827 Blues - Marketing Agency	7,600	0	0	0		0	0.0%	
4831 Blues - Camping	5,135	0	0	0		0	0.0%	
4834 Blues - Bar Trading Purchases	4,023	0	0	0		0	0.0%	
4835 Publicity	20,503	0	0	0		0	0.0%	
4837 Card Machine Charges	247	0	0	0		0	0.0%	
4846 Blues - Street Vitality	4,625	0	0	0		0	0.0%	
4849 Cash Float	4,800	0	0	0		0	0.0%	
4852 Blues - Volunteer Welfare	1,105	0	0	0		0	0.0%	
4854 Blues - Ticket Source Fees	1,312	0	0	0		0	0.0%	
4855 Blues - Stripe Fees	875	0	0	0		0	0.0%	
4863 Waste Removal additional Clean	6,000	0	0	0		0	0.0%	
4864 Bar TH Street Bar Paid Staffin	1,615	0	0	0		0	0.0%	
4865 Blues - Roadhouse Artists	2,025	0	0	0		0	0.0%	
<b>Blues Festival 2023 :- Indirect Expenditure</b>	<b>147,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(60,160)</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>129 Blues Festival 2024</b>								
1015 Blues - Tickets	0	53,148	53,149	1			100.0%	
1016 Blues - Merchandising Sales	0	3,591	3,591	(0)			100.0%	
1017 Blues - Partner Support	0	6,000	6,000	0			100.0%	
1018 Blues - Vendors	0	7,916	7,466	(450)			106.0%	
1019 Blues - Fairground	0	2,500	2,500	0			100.0%	
1030 Blues - Camping Fees	0	13,614	13,614	0			100.0%	
1035 Donations	0	574	575	1			99.9%	
1037 Blues - Street Bar Sales	0	8,051	8,052	1			100.0%	
1047 Blues - Programme Income	0	150	150	0			100.0%	
1048 Blues Cash Float Repaid	0	5,500	5,500	0			100.0%	
<b>Blues Festival 2024 :- Income</b>	<b>0</b>	<b>101,045</b>	<b>100,597</b>	<b>(448)</b>			<b>100.4%</b>	<b>0</b>
4003 Overtime	0	5,247	5,248	1		1	100.0%	

## Detailed Income &amp; Expenditure by Budget Heading 26/03/2025

Month No: 12

## 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
4102 Barriers and Fencing	0	780	780	0		0	100.0%	
4206 Misc. Expenditure	0	2,117	2,118	1		1	100.0%	
4219 First Aid	0	2,200	2,200	0		0	100.0%	
4220 Road Closures	0	4,022	4,023	1		1	100.0%	
4812 Blues - Licences/PRS	0	1,691	1,691	0		0	100.0%	
4813 Blues - Venues Staffing/muni/H	0	5,490	5,491	1		1	100.0%	
4814 Blues - SIA Provision	0	17,026	17,026	0		0	100.0%	
4815 Sound Lighting - all	0	7,279	7,280	1		1	100.0%	
4816 Blues - Merchan. cost of sales	0	4,150	4,150	0		0	100.0%	
4817 Blues - Tickets/Wristbands etc	0	607	608	1		1	99.9%	
4821 Blues - Backline	0	5,103	5,103	0		0	100.0%	
4823 Blues - Toilets	0	2,535	2,536	1		1	100.0%	
4826 Blues - Mgt fee - Artists	0	46,086	46,087	1		1	100.0%	
4827 Blues - Marketing Agency	0	14,020	14,020	0		0	100.0%	
4831 Blues - Camping	0	7,000	7,000	0		0	100.0%	
4834 Blues - Bar Trading Purchases	0	4,264	4,265	1		1	100.0%	
4835 Publicity	0	10,124	10,125	1		1	100.0%	
4837 Card Machine Charges	0	340	340	0		0	99.9%	
4846 Blues - Street Vitality	0	5,015	5,015	0		0	100.0%	
4849 Cash Float	0	5,500	5,500	0		0	100.0%	
4852 Blues - Volunteer Welfare	0	1,543	1,544	1		1	99.9%	
4854 Blues - Ticket Source Fees	0	1,445	1,446	1		1	99.9%	
4855 Blues - Stripe Fees	0	902	903	1		1	99.9%	
4863 Waste Removal additional Clean	0	7,500	7,500	0		0	100.0%	
4864 Bar TH Street Bar Paid Staffin	0	2,067	2,067	0		0	100.0%	
4865 Blues - Roadhouse Artists	0	2,220	2,220	0		0	100.0%	
<b>Blues Festival 2024 :- Indirect Expenditure</b>	<b>0</b>	<b>166,274</b>	<b>166,286</b>	<b>12</b>	<b>0</b>	<b>12</b>	<b>100.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(65,229)</b>	<b>(65,689)</b>	<b>(460)</b>				
<b>131 Speed Management</b>								
4013 New Equipment & Infrastructure	0	0	500	500		500	0.0%	
4016 Software & Licencing	0	0	70	70		70	0.0%	
<b>Speed Management :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>570</b>	<b>570</b>	<b>0</b>	<b>570</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(570)</b>	<b>(570)</b>				
<b>133 Free Swimming Initiative</b>								
5142 Free Swimming Initiative	6,440	6,760	6,762	2		2	100.0%	
<b>Free Swimming Initiative :- Indirect Expenditure</b>	<b>6,440</b>	<b>6,760</b>	<b>6,762</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>100.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,440)</b>	<b>(6,760)</b>	<b>(6,762)</b>	<b>(2)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 26/03/2025

Month No: 12

## 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>150 Capital Repayments</u>								
5107 Capital Repayments Phase 1 TH	3,600	3,600	3,600	0		0	100.0%	
5117 Capital Repayments Playgrounds	16,000	16,000	16,000	0		0	100.0%	
5122 Capital Repayments 2 Albert Rd	0	0	6,000	6,000		6,000	0.0%	
Capital Repayments :- Indirect Expenditure	<u>19,600</u>	<u>19,600</u>	<u>25,600</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>76.6%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(19,600)</u>	<u>(19,600)</u>	<u>(25,600)</u>	<u>(6,000)</u>				
Grand Totals:- Income	947,021	1,210,961	1,205,388	(5,573)			100.5%	
Expenditure	949,382	1,237,323	1,384,515	147,192	104,983	42,209	97.0%	
<b>Net Income over Expenditure</b>	<u>(2,362)</u>	<u>(26,362)</u>	<u>(179,127)</u>	<u>(152,765)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(2,362)</u>	<u>(26,362)</u>	<u>(179,127)</u>	<u>(152,765)</u>				