

Item 7a Financial Budget Summary as at 24th June 2025

Cost Centre	EXPENDITURE						% of total expenditure	INCOME			Net spend to date
	Budget 1st April 2025	Current Budget	Actual Spend	Commitments	Actual spend inc commitments	% budget spent		Actual income including invoices o/s	Budget 1st April	Current Budget	
Precept								-£552,690	-£1,105,379	-£1,105,379	-£552,690
less Transfer to EMR								£0	£0	£0	£0
Administration	£73,227	£72,927	£20,951	£1,000	£21,951	28.73%	7.39%	-£3,994	-£14,000	-£14,000	£16,957
Christmas Lights	£26,708	£26,707	£4,776	£0	£4,776	17.88%	1.69%	£0	£0	£0	£4,776
Alkincoates Park	£122,553	£122,932	£21,891	£21,672	£43,563	17.81%	7.72%	-£755	-£4,450	-£4,450	£21,136
Allotments	£29,098	£29,286	£2,226	£0	£2,226	7.60%	0.79%	-£5,116	-£19,260	-£19,260	-£2,890
Events	£74,757	£74,757	£34,705	£46,272	£80,977	46.42%	12.24%	-£46,193	-£32,000	-£32,000	-£11,488
Primet	£45,807	£47,725	£12,556	£0	£12,556	26.31%	4.43%	-£1,501	-£8,150	-£8,150	£11,055
Colne in Bloom	£27,720	£27,895	£11,398	£0	£11,398	40.86%	4.02%	-£4,472	-£4,800	-£4,800	£6,926
Council Governance	£256,728	£247,713	£33,217	£0	£33,217	13.41%	11.72%	£0	£0	£0	£33,217
Elections	£7,225	£7,225	£0	£0	£0	0.00%	0.00%	-£100	-£200	-£200	-£100
CCTV	£60,129	£60,143	£3,236	£0	£3,236	5.38%	1.14%	£0	-£100	-£100	£3,236
Playgrounds	£58,830	£58,819	£9,233	£6,630	£15,863	15.70%	3.26%	£0	£0	£0	£9,233
Colne Town Hall	£278,327	£278,938	£76,335	£23,591	£99,926	27.37%	26.93%	-£1,299	-£10,600	-£10,600	£75,036
Bus Shelters	£27,844	£27,842	£3,621	£4,883	£8,504	13.01%	1.28%	£0	£0	£0	£3,621
Benches	£39,599	£39,596	£6,808	£9,380	£16,188	17.19%	2.40%	£0	-£150	-£150	£6,808
Grants	£6,375	£6,375	£2,000	£0	£2,000	31.37%	0.71%	£0	£0	£0	£2,000
Countryside access	£2,000	£2,000	£1,500	£0	£1,500	75.00%	0.53%	-£1,000	-£500	-£500	£500
Nature Reserve Grants	£3,372	£8,372	£5,000	£0	£5,000	59.72%	1.76%	£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	£9,120	£98	£0	£98	1.07%	0.03%	£0	-£9,120	-£9,120	£98
Rental Properties	£20,864	£20,661	£4,754	£5,000	£9,754	23.01%	1.68%	-£6,176	-£34,378	-£34,378	-£1,422
Blues Festival 2025	£162,910	£162,910	£25,558	£50,019	£75,577	0.00%	9.02%	-£35,742	-£95,600	-£95,600	-£10,184
Blues Festival 2024	£0	£0	£0	£0	£0	#DIV/0!	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	£1,775	£0	£1,775	25.00%	0.63%	£0	£0	£0	£1,775
Capital repayments	£27,934	£29,184	£1,800	£0	£1,800	6.17%	0.64%	£0	-£40,000	-£40,000	£1,800
Totals	£1,378,687	£1,378,687	£283,438	£168,447	£451,885	20.56%	100.00%	-£659,038	-£1,378,687	-£1,378,687	-£375,600
FORECAST RESERVES											
					General	-£810,832					
					EMR Primet	£24,500					
					EMR Town Hall	£60,000					
					EMR Bus Shelters	£10,000					
					EMR Blues Contingency	£10,000					
					EMR Alkincoates	£0					
Bank Balances 24th June 2025					EMR Staffing	£9,000					
CCLA - PSDF	£150,000.00				EMR Playground	£25,000					
Unity Trust	£118,609.19				EMR Community Development	£24,000					
Lloyds 32 Day Notice	£126,885.19				EMR Bad Debt Provision	£9,525					
Allotments	Account Closed				EMR Capital Repayment	£27,934				Expenditure	£1,378,687
Blues	£30,413.29				EMR Rental Properties	£10,000				Income	-£1,378,687
Treasurers	£14,606.70				EMR Elections	£8,483				Budget c/f	£0
General deposit	£499,054.88									Overspend to Budget	£0
Capital Reserve	£14,196.87									Reserve carried forward	£592,390
Primet Community Centre	Account Closed									est new reserve	£592,390
Total in Bank Accounts	£953,766.12				Total EMR	£218,442					