

Item 7a Financial Budget Summary as at 25th November 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								-£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	£40,294	£4,378	£44,672	53.42%	4.59%	-£11,868	-£14,000	-£16,500	£28,426
Christmas Lights	£26,708	£33,307	£20,755	£3,100	£23,855	62.31%	2.36%	£0	£0	£0	£20,755
Alkincoates Park	£122,553	£128,185	£75,612	£5,879	£81,491	58.99%	8.60%	-£3,242	-£4,450	-£4,450	£72,370
Allotments	£29,098	£29,286	£14,440	£0	£14,440	49.31%	1.64%	-£15,359	-£19,260	-£19,260	-£919
Events	£74,757	£99,157	£83,422	£13,632	£97,054	84.13%	9.49%	-£58,443	-£32,000	-£56,400	£24,979
Primet	£45,807	£48,459	£29,056	£944	£30,000	59.96%	3.31%	-£5,218	-£8,150	-£8,150	£23,838
Colne in Bloom	£27,720	£27,895	£24,314	£0	£24,314	87.16%	2.77%	-£4,472	-£4,800	-£4,800	£19,842
Council Governance	£256,728	£233,313	£121,151	£0	£121,151	51.93%	13.79%	£0	£0	£0	£121,151
Elections	£7,225	£7,225	£0	£0	£0	0.00%	0.00%	-£100	-£200	-£200	-£100
CCTV	£60,129	£60,143	£9,499	£0	£9,499	15.79%	1.08%	£0	-£100	-£100	£9,499
Playgrounds	£58,830	£88,232	£49,164	£6,197	£55,361	55.72%	5.59%	£0	£0	£0	£49,164
Colne Town Hall	£278,327	£278,938	£163,529	£94,834	£258,363	58.63%	18.61%	-£4,936	-£10,600	-£10,600	£158,593
Bus Shelters	£27,844	£31,497	£10,844	£1,228	£12,072	34.43%	1.23%	£0	£0	£0	£10,844
Benches	£39,599	£43,656	£20,528	£1,400	£21,928	47.02%	2.34%	£0	-£150	-£150	£20,528
Grants	£6,375	£6,375	£2,500	£0	£2,500	39.22%	0.28%	£0	£0	£0	£2,500
Countryside access	£2,000	£2,000	£1,500	£0	£1,500	75.00%	0.17%	-£1,000	-£500	-£500	£500
Nature Reserve Grants	£3,372	£15,000	£5,000	£0	£5,000	33.33%	0.57%	£0	£0	£0	£5,000
Blues Festival 2026	£9,200	£9,200	£422	£0	£422	4.59%	0.05%	-£10,534	£0	£0	-£10,112
Neighbourhood Plan	£9,120	£13,920	£4,525	£0	£4,525	32.51%	0.51%	£0	-£9,120	-£9,120	£4,525
Rental Properties	£20,864	£20,661	£8,403	£5,000	£13,403	40.67%	0.96%	-£17,482	-£34,378	-£34,378	-£9,079
Blues Festival 2025	£162,910	£200,861	£178,706	£0	£178,706	0.00%	20.34%	-£110,595	-£95,600	-£114,900	£68,111
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	£5,325	£0	£5,325	75.00%	0.61%	-£5,325	£0	£0	£0
Capital repayments	£27,934	£29,184	£9,800	£0	£9,800	33.58%	1.12%	£0	-£40,000	-£40,000	£9,800
Totals	£1,378,687	£1,490,281	£878,789	£136,592	£1,015,381	58.97%	100.00%	-£1,353,953	-£1,378,687	-£1,424,887	-£475,164

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 25th November 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	£127,960.36			EMR Neighbourhood Plan	£5,000						
Blues	£8,222.14			EMR Bad Debt Provision	£9,525					Expenditure	£1,490,281
Treasurers	£24,031.10			EMR Capital Repayment	£38,832					Income	-£1,424,887
General deposit	£205,068.56			EMR CCTV	£10,000					Budget c/f	£0
Capital Reserve	£14,236.39			EMR Rental Properties	£10,000					Overspend to Budget	£65,394
				EMR Elections	£16,643					Reserve carried forward	£592,390
Total in Bank Accounts	£1,049,498.11			Total EMR	£252,500					est new reserve	£657,784