

Item 7a Financial Budget Summary as at 26th August 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								£552,690	£1,105,379	£1,105,379	£552,690
less Transfer to EMR								£0	£0	£0	£0
Administration	£73,227	£74,927	£28,734	£3,377	£32,111	38.35%	5.33%	£6,356	£14,000	£16,000	£22,378
Christmas Lights	£26,708	£26,707	£9,746	£0	£9,746	36.49%	1.81%	£0	£0	£0	£9,746
Alkincoates Park	£122,553	£125,185	£49,544	£14,408	£63,952	39.58%	9.19%	£755	£4,450	£4,450	£48,789
Allotments	£29,098	£29,286	£5,696	£4,786	£10,482	19.45%	1.06%	£6,280	£19,260	£19,260	£584
Events	£74,757	£74,757	£64,434	£24,710	£89,144	86.19%	11.95%	£52,616	£32,000	£32,000	£11,818
Primet	£45,807	£48,459	£19,333	£0	£19,333	39.90%	3.59%	£2,781	£8,150	£8,150	£16,552
Colne in Bloom	£27,720	£27,895	£17,101	£0	£17,101	61.30%	3.17%	£4,472	£4,800	£4,800	£12,629
Council Governance	£256,728	£242,913	£74,707	£0	£74,707	30.75%	13.86%	£0	£0	£0	£74,707
Elections	£7,225	£7,225	£0	£0	£0	0.00%	0.00%	£100	£200	£200	£100
CCTV	£60,129	£60,143	£7,038	£1,817	£8,855	11.70%	1.31%	£0	£100	£100	£7,038
Playgrounds	£58,830	£88,232	£13,742	£33,827	£47,569	15.57%	2.55%	£0	£0	£0	£13,742
Colne Town Hall	£278,327	£278,938	£118,368	£23,517	£141,885	42.44%	21.96%	£2,598	£10,600	£10,600	£115,770
Bus Shelters	£27,844	£31,497	£5,065	£7,310	£12,375	16.08%	0.94%	£0	£0	£0	£5,065
Benches	£39,599	£43,656	£12,783	£9,380	£22,163	29.28%	2.37%	£0	£150	£150	£12,783
Grants	£6,375	£6,375	£2,500	£0	£2,500	39.22%	0.46%	£0	£0	£0	£2,500
Countryside access	£2,000	£2,000	£1,500	£0	£1,500	75.00%	0.28%	£1,000	£500	£500	£500
Nature Reserve Grants	£3,372	£15,000	£5,000	£0	£5,000	33.33%	0.93%	£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	£13,920	£2,525	£0	£2,525	18.14%	0.47%	£0	£9,120	£9,120	£2,525
Rental Properties	£20,864	£20,661	£6,975	£5,000	£11,975	33.76%	1.29%	£10,309	£34,378	£34,378	£3,334
Blues Festival 2025	£162,910	£181,561	£80,861	£46,598	£127,459	0.00%	15.00%	£83,606	£95,600	£95,600	£2,745
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%	0.66%	£0	£0	£0	£3,550
Capital repayments	£27,934	£29,184	£9,800	£0	£9,800	33.58%	1.82%	£0	£40,000	£40,000	£9,800
Totals	£1,378,687	£1,446,081	£539,002	£174,730	£713,732	37.27%	100.00%	£723,563	£1,378,687	£1,380,687	£184,561
			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 26th August 2025					EMR Staffing	£9,000					
CCLA - PSDF	£250,000.00				EMR Playground	£0					
Unity Trust	£119,302.97				EMR Community Development	£24,000					
Lloyds 32 Day Notice	£127,149.14				EMR Neighbourhood Plan	£5,000					
Allotments	Account Closed				EMR Bad Debt Provision	£9,525				Expenditure	£1,446,081
Blues	£39,773.54				EMR Capital Repayment	£38,832				Income	£1,380,687
Treasurers	£18,848.52				EMR CCTV	£10,000				Budget c/f	£0
General deposit	£214,884.65				EMR Rental Properties	£10,000				Overspend to Budget	£65,394
Capital Reserve	£14,205.04				EMR Elections	£16,643				Reserve carried forward	£592,390
Primet Community Centre	Account Closed										
Total in Bank Accounts	£784,163.86				Total EMR	£252,500				est new reserve	£657,784