Item 7a Financial Budget Summary as at 30th September 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								-£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	£31,152	£3,377	£34,529	41.30%	4.60%	-£8,010	-£14,000	-£16,500	£23,142
Christmas Lights	£26,708	£33,307	£9,932	£8,300	£18,232	29.82%	1.47%	£0	£0	£0	£9,932
Alkincoates Park	£122,553	£125,185	£58,540	£8,361	£66,901	46.76%	8.65%	-£1,957	-£4,450	-£4,450	£56,583
Allotments	£29,098	£29,286	£12,246	£48	£12,294	41.82%	1.81%	-£5,475	-£19,260	-£19,260	£6,771
Events	£74,757	£94,257	£69,061	£23,066	£92,127	73.27%	10.20%	-£56,257	-£32,000	-£51,500	£12,804
Primet	£45,807	£48,459	£22,312	£0	£22,312	46.04%	3.30%	-£3,444	-£8,150	-£8,150	£18,868
Colne in Bloom	£27,720	£27,895	£20,034	£0	£20,034	71.82%	2.96%	-£4,472	-£4,800	-£4,800	£15,562
Council Governance	£256,728	£236,313	£91,881	£0	£91,881	38.88%	13.57%	£0	£0	£0	£91,881
Elections	£7,225	£7,225	£0	£0	£0	0.00%	0.00%	-£100	-£200	-£200	-£100
CCTV	£60,129	£60,143	£8,855	£0	£8,855	14.72%	1.31%	£0	-£100	-£100	£8,855
Playgrounds	£58,830	£88,232	£15,233	£36,261	£51,494	17.26%	2.25%	£0	£0	£0	£15,233
Colne Town Hall	£278,327	£278,938	£142,574	£90,607	£233,181	51.11%	21.06%	-£3,523	-£10,600	-£10,600	£139,051
Bus Shelters	£27,844	£31,497	£6,390	£0	£6,390	20.29%	0.94%	£0	£0	£0	£6,390
Benches	£39,599	£43,656	£15,827	£0	£15,827	36.25%	2.34%	£0	-£150	-£150	£15,827
Grants	£6,375	£6,375	£2,500	£0	£2,500	39.22%	0.37%	£0	£0	£0	£2,500
Countryside access	£2,000	£2,000	£1,500	£0	£1,500	75.00%	0.22%	-£1,000	-£500	-£500	£500
Nature Reserve Grants	£3,372	£15,000	£5,000	£0	£5,000	33.33%	0.74%	£0	£0	£0	£5,000
Blues Festival 2026	£9,200	£9,200	£322	£0	£322	3.50%	0.05%	-£8,422	£0	£0	-£8,100
Neighbourhood Plan	£9,120	£13,920	£2,525	£0	£2,525	18.14%	0.37%	£0	-£9,120	-£9,120	£2,525
Rental Properties	£20,864	£20,661	£7,899	£5,000	£12,899	38.23%	1.17%	-£13,900	-£34,378	-£34,378	-£6,001
Blues Festival 2025	£162,910	£181,561	£139,907	£23,030	£162,937	0.00%	20.66%	-£108,716	-£95,600	-£95,600	£31,191
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%	0.52%	£0	£0	£0	£3,550
Capital repayments	£27,934	£29,184	£9,800	£0	£9,800	33.58%	1.45%	£0	-£40,000	-£40,000	£9,800
Totals	**£1,378,687**	**£1,466,081**	**£677,040**	**£198,050**	**£875,090**	46.18%	100.00%	**-£1,320,655**	**-£1,378,687**	**-£1,400,687**	-£643,615

			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 30th September 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	£127,578.12				EMR Neighbourhood Plan	£5,000					
Allotments	Account Closed				EMR Bad Debt Provision	£9,525				Expenditure	£1,466,081
Blues	£22,817.03				EMR Capital Repayment	£38,832				Income	-£1,400,687
Treasurers	£22,240.60				EMR CCTV	£10,000				Budget c/f	£0
General deposit	£662,968.46				EMR Rental Properties	£10,000				Overspend to Budget	£65,394
Capital Reserve	£14,221.90				EMR Elections	£16,643				Reserve carried forward	£592,390
Primet Community Centre	Account Closed										
Total in Bank Accounts	£1,219,129.08				Total EMR	£252,500				est new reserve	£657,784