

Item 7a Financial Budget Summary as at 31st December 2025

Cost Centre	EXPENDITURE						% of total expenditure	INCOME			
	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	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	£42,948	£3,878	£46,826	56.94%	4.12%	-£14,697	-£14,000	-£16,500	£28,251
Christmas Lights	£26,708	£33,307	£20,755	£3,100	£23,855	62.31%	1.99%	£0	£0	£0	£20,755
Alkincoates Park	£122,553	£128,185	£78,928	£4,565	£83,493	61.57%	7.56%	-£3,242	-£4,450	-£4,450	£75,686
Allotments	£29,098	£29,286	£18,750	£0	£18,750	64.02%	1.80%	-£15,398	-£19,260	-£19,260	£3,352
Events	£74,757	£99,157	£99,169	£4,420	£103,589	100.01%	9.50%	-£55,068	-£32,000	-£56,400	£44,101
Primet	£45,807	£48,459	£31,464	£2,174	£33,638	64.93%	3.02%	-£5,344	-£8,150	-£8,150	£26,120
Colne in Bloom	£27,720	£27,895	£24,354	£0	£24,354	87.31%	2.33%	-£4,432	-£4,800	-£4,800	£19,922
Council Governance	£256,728	£233,313	£140,245	£0	£140,245	60.11%	13.44%	£0	£0	£0	£140,245
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%	0.91%	£0	-£100	-£100	£9,499
Playgrounds	£58,830	£88,232	£51,533	£4,284	£55,817	58.41%	4.94%	£0	£0	£0	£51,533
Colne Town Hall	£278,327	£278,938	£269,119	£10,478	£279,597	96.48%	25.79%	-£5,695	-£10,600	-£10,600	£263,424
Bus Shelters	£27,844	£31,497	£10,945	£1,228	£12,173	34.75%	1.05%	£0	£0	£0	£10,945
Benches	£39,599	£43,656	£20,759	£1,400	£22,159	47.55%	1.99%	£0	-£150	-£150	£20,759
Grants	£6,375	£6,375	£2,500	£0	£2,500	39.22%	0.24%	£0	£0	£0	£2,500
Countryside access	£2,000	£2,000	£1,500	£0	£1,500	75.00%	0.14%	-£1,000	-£500	-£500	£500
Nature Reserve Grants	£3,372	£15,000	£5,000	£0	£5,000	33.33%	0.48%	£0	£0	£0	£5,000
Blues Festival 2026	£9,200	£9,200	£480	£0	£480	5.22%	0.05%	-£11,754	£0	£0	-£11,274
Neighbourhood Plan	£9,120	£13,920	£4,525	£15,180	£19,705	32.51%	0.43%	£0	-£9,120	-£9,120	£4,525
Rental Properties	£20,864	£20,661	£15,226	£0	£15,226	73.69%	1.46%	-£19,735	-£34,378	-£34,378	-£4,509
Blues Festival 2025	£162,910	£200,861	£178,823	£0	£178,823	0.00%	17.14%	-£110,595	-£95,600	-£114,900	£68,228
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%	0.51%	-£5,325	£0	£0	£0
Capital repayments	£27,934	£29,184	£11,600	£0	£11,600	39.75%	1.11%	£0	-£40,000	-£40,000	£11,600
Totals	£1,378,687	£1,490,281	£1,043,447	£50,707	£1,094,154	70.02%	100.00%	-£1,357,764	-£1,378,687	-£1,424,887	-£314,317
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 31st December 2025					EMR Staffing	£9,000					
CCLA - PSDF	£550,000.00				EMR Playground	£0					
Unity Trust	£120,640.76				EMR Community Development	£24,000					
Lloyds 32 Day Notice	£128,206.69				EMR Neighbourhood Plan	£5,000					
Blues	£9,387.88				EMR Bad Debt Provision	£9,525				Expenditure	£1,490,281
Treasurers	£20,637.56				EMR Capital Repayment	£38,832				Income	-£1,424,887
General deposit	£68,926.26				EMR CCTV	£10,000				Budget c/f	£0
Capital Reserve	Account Closed				EMR Rental Properties	£10,000				Overspend to Budget	£65,394
					EMR Elections	£16,643				Reserve carried forward	£592,390
Total in Bank Accounts	£897,799.15				Total EMR	£252,500				est new reserve	£657,784