

Detailed Income & Expenditure by Budget Heading 01/10/2025

Month No: 6

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u>	<u>Precept</u>								
1176	Income Precept	952,734	1,105,379	1,105,379	0			100.0%	
	Precept :- Income	952,734	1,105,379	1,105,379	0			100.0%	0
	Net Income	952,734	1,105,379	1,105,379	0				
<u>101</u>	<u>Administration</u>								
1020	Income Interest	16,325	8,010	16,500	8,490			48.5%	
	Administration :- Income	16,325	8,010	16,500	8,490			48.5%	0
4002	Travelling Expenses	190	0	170	170		170	0.0%	
4004	Staff Training	1,287	420	1,275	855		855	32.9%	
4005	Bank Charges	0	0	220	220		220	0.0%	
4010	Office Phone & WIFI	7,194	1,077	7,880	6,803		6,803	13.7%	
4011	Stationery	1,334	588	1,275	687		687	46.1%	
4012	Postage	273	266	425	159		159	62.6%	
4013	New Equipment & Infrastructure	1,294	884	4,275	3,391	2,877	514	88.0%	
4015	Printing/Photocopier	2,322	1,019	1,700	681		681	59.9%	
4016	Software & Licencing	10,710	8,785	12,093	3,308		3,308	72.6%	
4020	Public liability Insurance	117	123	124	1		1	99.0%	
4025	Subscriptions	2,629	2,943	3,281	338		338	89.7%	
4030	Computers & Website	6,651	5,952	13,925	7,973		7,973	42.7%	
4035	Audit Fees	2,480	574	3,000	2,426		2,426	19.1%	
4105	Legal Fees	298	0	1,700	1,700		1,700	0.0%	
4224	Storage Unit Rental	9,639	6,257	13,620	7,363	500	6,863	49.6%	
4524	Repairs & Maint.	9	403	500	97		97	80.5%	
4529	Electricity	238	167	600	433		433	27.8%	
5118	Loan Interest Charges	3,682	1,696	9,283	7,587		7,587	18.3%	
5119	PWLB Loan Fees	0	0	81	81		81	0.0%	
	Administration :- Indirect Expenditure	50,348	31,152	75,427	44,275	3,377	40,897	45.8%	0
	Net Income over Expenditure	(34,023)	(23,143)	(58,927)	(35,784)				
<u>102</u>	<u>Christmas Lights</u>								
4013	New Equipment & Infrastructure	9,318	0	8,300	8,300	8,300	0	100.0%	
4218	Utilities (Events)	(16)	186	250	64		64	74.3%	
4451	Installation Christmas Lights	11,000	7,070	16,660	9,590		9,590	42.4%	
4454	Storage (Christmas Lights)	1,800	1,160	2,725	1,565		1,565	42.6%	
4524	Repairs & Maint.	355	590	1,700	1,110		1,110	34.7%	
4581	Testing	500	320	760	440		440	42.1%	
4582	Switch On Event	200	130	305	175		175	42.6%	

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4583 Call Out Service	250	160	375	215		215	42.7%	
4585 Insurance	147	156	157	1		1	99.6%	
4586 Xmas Lights Call Out	250	160	375	215		215	42.7%	
4640 Electrical Infrastructure	0	0	1,700	1,700		1,700	0.0%	
Christmas Lights :- Indirect Expenditure	23,804	9,932	33,307	23,375	8,300	15,075	54.7%	0
Net Expenditure	(23,804)	(9,932)	(33,307)	(23,375)				
104 Alkincoates Park								
1010 Income Events	363	755	750	(5)			100.7%	
1042 Mgt recharge	5,529	1,202	3,700	2,498			32.5%	
Alkincoates Park :- Income	5,892	1,957	4,450	2,493			44.0%	0
4000 Salaries, NI	10,726	3,989	11,500	7,511		7,511	34.7%	
4002 Travelling Expenses	7	0	85	85		85	0.0%	
4003 Overtime	0	0	500	500		500	0.0%	
4013 New Equipment & Infrastructure	2,839	2,053	3,552	1,500		1,500	57.8%	
4020 Public liability Insurance	273	286	287	1		1	99.8%	
4042 Buildings Insce	266	280	281	1		1	99.6%	
4044 Waste Collection	2,287	1,239	2,691	1,452	191	1,262	53.1%	
4049 Park Events	4,379	4,125	4,250	125		125	97.1%	
4102 Barriers and Fencing	1,577	2,428	2,435	7		7	99.7%	
4103 Clearing/Skips	3,866	4,184	5,322	1,138	322	816	84.7%	
4104 Trees	9,505	380	8,090	7,710	922	6,788	16.1%	
4105 Legal Fees	700	0	510	510		510	0.0%	
4112 Lighting	0	0	1,700	1,700		1,700	0.0%	
4201 Advertising and Marketing	2,200	0	212	212		212	0.0%	
4206 Misc. Expenditure	207	1,500	1,925	425		425	77.9%	
4217 Security	614	344	680	336		336	50.6%	
4224 Storage Unit Rental	750	250	0	(250)		(250)	0.0%	
4503 Alkincoates Buddies	0	80	148	68		68	53.9%	
4524 Repairs & Maint.	46,204	6,557	8,900	2,343	500	1,843	79.3%	
4529 Electricity	7,040	1,903	10,000	8,097		8,097	19.0%	
4530 Water Rates	1,345	481	1,869	1,388		1,388	25.7%	
4565 Legionella	360	150	360	210		210	41.7%	
4566 Fixed Wire Testing	0	0	425	425		425	0.0%	
4571 Flag Pole Maintenance	270	(150)	350	500		500	(42.9%)	
4573 Fire Risk Assessments	109	0	298	298		298	0.0%	
4580 Buildings & Infrastructure	20,495	3,856	3,900	44		44	98.9%	
5002 Signs & Notice Boards	396	0	850	850		850	0.0%	
5105 Asbestos Mgt	0	385	425	40		40	90.6%	

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5135 Flowers, supplies & consumable	1,123	87	1,700	1,613		1,613	5.1%	
5138 Tennis Court Maintenance	0	0	850	850		850	0.0%	
5144 Philip Wright Bowling Academy	9,950	4,975	9,950	4,975		4,975	50.0%	
5145 Grass Maintenance	7,758	4,214	7,800	3,586	1,538	2,048	73.7%	
5146 Garden Services	17,951	11,310	18,807	7,497	4,355	3,142	83.3%	
5147 Path Maintenance	6,565	3,395	9,493	6,098	493	5,604	41.0%	
5148 Drainage	441	241	5,040	4,799	40	4,759	5.6%	
Alkincoates Park :- Indirect Expenditure	160,203	58,540	125,185	66,645	8,361	58,283	53.4%	0
Net Income over Expenditure	(154,312)	(56,583)	(120,735)	(64,152)				
105 Allotments								
1000 Income Allotments Current Year	9,370	5,275	12,000	6,725			44.0%	
1001 Income Key Deposits	0	0	60	60			0.0%	
1002 Income Allotment Water Recharg	643	0	850	850			0.0%	
1004 Income Allotments Next Year	0	0	6,000	6,000			0.0%	
1007 Income Allotments Previous Yea	0	0	50	50			0.0%	
1008 Income Allotments Amin/Set-Up	850	200	300	100			66.7%	
Allotments :- Income	10,863	5,475	19,260	13,785			28.4%	0
4000 Salaries, NI	10,726	3,989	11,500	7,511		7,511	34.7%	
4002 Travelling Expenses	18	0	170	170		170	0.0%	
4003 Overtime	0	0	425	425		425	0.0%	
4004 Staff Training	0	0	551	551		551	0.0%	
4005 Bank Charges	9	0	0	0		0	0.0%	
4012 Postage	150	13	213	201		201	5.9%	
4013 New Equipment & Infrastructure	214	13	510	498		498	2.5%	
4071 Pest Control	0	48	500	452	48	403	19.3%	
4102 Barriers and Fencing	1,491	157	1,038	881		881	15.1%	
4103 Clearing/Skips	1,451	4,786	4,787	1		1	100.0%	
4104 Trees	1,860	2,580	4,250	1,670		1,670	60.7%	
4105 Legal Fees	1,040	0	1,275	1,275		1,275	0.0%	
4106 Other Costs	6	0	425	425		425	0.0%	
4108 Marketing & Promotion	55	0	213	213		213	0.0%	
4110 Utilities	1,290	318	938	620		620	33.9%	
4111 Awards	0	0	298	298		298	0.0%	
4524 Repairs & Maint.	225	331	1,825	1,494		1,494	18.1%	
4565 Legionella	0	0	325	325		325	0.0%	
4837 Card Machine Charges	66	11	43	32		32	25.5%	
Allotments :- Indirect Expenditure	18,599	12,246	29,286	17,040	48	16,992	42.0%	0
Net Income over Expenditure	(7,736)	(6,771)	(10,026)	(3,255)				

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106 Events								
1009 Income - Events Partnership	14,425	28,450	28,000	(450)			101.6%	
1010 Income Events	24,896	27,807	23,500	(4,307)			118.3%	
Events :- Income	39,321	56,257	51,500	(4,757)			109.2%	0
4002 Travelling Expenses	0	0	170	170		170	0.0%	
4013 New Equipment & Infrastructure	6,224	6,006	4,707	(1,299)		(1,299)	127.6%	
4015 Printing/Photocopier	200	0	425	425		425	0.0%	
4023 Events Staff	2,063	5,155	7,500	2,345	2,000	345	95.4%	
4200 Entertainment	24,993	22,889	29,500	6,611	6,377	234	99.2%	
4201 Advertising and Marketing	6,291	5,984	7,750	1,767	1,320	447	94.2%	
4206 Misc. Expenditure	3,580	3,538	5,475	1,937	1,560	377	93.1%	
4208 Venue Hire (Events)	0	0	640	640		640	0.0%	
4210 Events Catering	669	483	525	42		42	92.0%	
4215 Equipment Hire	11,326	7,331	12,800	5,469	6,151	(683)	105.3%	
4216 Events Licence Fees	84	222	225	3		3	98.7%	
4217 Security	2,140	544	2,793	2,249	2,248	1	100.0%	
4218 Utilities (Events)	0	0	100	100		100	0.0%	
4219 First Aid	2,270	2,275	3,200	925	880	45	98.6%	
4220 Road Closures	6,158	4,648	7,200	2,552	2,529	23	99.7%	
4221 Gazebo install	4,264	2,368	2,500	132		132	94.7%	
4483 Cycle Route Cleaning	873	923	1,000	77		77	92.3%	
4509 Licences	0	42	0	(42)		(42)	0.0%	
4524 Repairs & Maint.	11	96	300	204		204	31.9%	
4815 Sound Lighting - all	416	500	500	0		0	100.0%	
4824 Barriers	5,575	5,991	6,800	809		809	88.1%	
4837 Card Machine Charges	62	67	147	80		80	45.7%	
Events :- Indirect Expenditure	77,200	69,061	94,257	25,196	23,066	2,130	97.7%	0
Net Income over Expenditure	(37,879)	(12,804)	(42,757)	(29,953)				
107 Primet Community Centre								
1014 Advertising Hoarding (Primet)	1,950	488	1,950	1,463			25.0%	
1050 Room Hire	953	84	500	416			16.8%	
1073 Refreshments income	0	0	100	100			0.0%	
1095 Party Package	708	0	600	600			0.0%	
1100 Group Bookings	3,215	1,344	3,000	1,657			44.8%	
1101 Party Income	2,065	1,529	2,000	471			76.5%	
Primet Community Centre :- Income	8,892	3,444	8,150	4,706			42.3%	0
4000 Salaries, NI	22,789	10,920	22,000	11,080		11,080	49.6%	
4002 Travelling Expenses	27	0	51	51		51	0.0%	

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4003 Overtime	0	0	425	425		425	0.0%	
4005 Bank Charges	23	0	0	0		0	0.0%	
4010 Office Phone & WIFI	0	0	750	750		750	0.0%	
4013 New Equipment & Infrastructure	2,458	727	1,560	833		833	46.6%	
4016 Software & Licencing	898	549	353	(196)		(196)	155.5%	
4017 Hygiene Products	0	0	43	43		43	0.0%	
4020 Public liability Insurance	390	409	410	1		1	99.8%	
4042 Buildings Insce	206	217	218	1		1	99.5%	
4043 Contents Insurance	102	111	112	1		1	98.8%	
4044 Waste Collection	1,325	1,367	1,500	133		133	91.2%	
4071 Pest Control	480	0	0	0		0	0.0%	
4102 Barriers and Fencing	612	0	420	420		420	0.0%	
4103 Clearing/Skips	284	1,120	1,500	380		380	74.7%	
4104 Trees	0	0	1,275	1,275		1,275	0.0%	
4206 Misc. Expenditure	187	0	255	255		255	0.0%	
4211 Party Expense	0	0	170	170		170	0.0%	
4219 First Aid	0	0	128	128		128	0.0%	
4409 Security	0	0	213	213		213	0.0%	
4500 Cleansing	145	503	170	(333)		(333)	295.8%	
4519 Solar Panels	540	0	510	510		510	0.0%	
4524 Repairs & Maint.	3,076	1,872	3,497	1,625		1,625	53.5%	
4528 Gas	757	93	1,485	1,392		1,392	6.3%	
4529 Electricity	2,057	717	1,850	1,133		1,133	38.8%	
4530 Water Rates	1,019	848	2,000	1,152		1,152	42.4%	
4531 Rates	1,272	1,272	1,350	78		78	94.3%	
4535 Refreshments	0	0	43	43		43	0.0%	
4544 Clinical Waste	74	74	75	2		2	98.0%	
4545 Kitchen Boiler rental & Servic	298	166	325	159		159	51.0%	
4564 Gas safety	168	0	200	200		200	0.0%	
4565 Legionella	360	150	360	210		210	41.7%	
4566 Fixed Wire Testing	250	0	0	0		0	0.0%	
4567 Portable Appliance Testing	90	(90)	140	230		230	(64.3%)	
4573 Fire Risk Assessments	174	0	213	213		213	0.0%	
4574 Fire Extinguishers and Hoses	66	95	150	55		55	63.3%	
4575 Fire Alarm	309	94	300	206		206	31.3%	
4576 Intruder Alarm	961	798	1,260	462		462	63.4%	
4577 Access Control	0	47	0	(47)		(47)	0.0%	
4579 Gutter Cleaning	160	160	255	95		95	62.7%	
4580 Buildings & Infrastructure	0	0	1,700	1,700		1,700	0.0%	
4837 Card Machine Charges	8	3	51	48		48	6.3%	
5002 Signs & Notice Boards	0	0	128	128		128	0.0%	

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5103 Evac Chair	79	0	120	120		120	0.0%	
5105 Asbestos Mgt	265	0	128	128		128	0.0%	
5145 Grass Maintenance	0	13	213	200		200	6.1%	
5147 Path Maintenance	76	78	340	262		262	22.8%	
5149 Japanesee Knotweed	0	0	213	213		213	0.0%	
Primet Community Centre :- Indirect Expenditure	41,985	22,312	48,459	26,147	0	26,147	46.0%	0
Net Income over Expenditure	(33,093)	(18,868)	(40,309)	(21,441)				
<u>108 Town Centre Floral Displays</u>								
1035 Donations	0	0	50	50			0.0%	
1039 Sponsorship	0	0	1,000	1,000			0.0%	
1091 Hanging Baskets	3,755	4,472	3,750	(722)			119.2%	
Town Centre Floral Displays :- Income	3,755	4,472	4,800	328			93.2%	0
4013 New Equipment & Infrastructure	1,751	156	1,700	1,544		1,544	9.2%	
4070 Watering - Floral Displays	13,500	11,200	14,000	2,800		2,800	80.0%	
4101 Vehicle Maintenance	869	241	600	359		359	40.2%	
4524 Repairs & Maint.	1,585	57	1,700	1,643		1,643	3.3%	
4530 Water Rates	0	0	875	875		875	0.0%	
4837 Card Machine Charges	14	19	20	1		1	96.8%	
5135 Flowers, supplies & consumable	8,448	8,360	9,000	640		640	92.9%	
Town Centre Floral Displays :- Indirect Expenditure	26,166	20,034	27,895	7,861	0	7,861	71.8%	0
Net Income over Expenditure	(22,411)	(15,562)	(23,095)	(7,533)				
<u>110 Council Governance</u>								
4000 Salaries, NI	142,852	78,965	174,000	95,035		95,035	45.4%	
4001 Employer Pension Contribution	5,575	2,787	5,750	2,963		2,963	48.5%	
4003 Overtime	7,964	2,260	7,860	5,600		5,600	28.8%	
4018 Fuel	3,016	1,280	2,750	1,470		1,470	46.6%	
4020 Public liability Insurance	234	245	246	1		1	99.8%	
4021 Motor Insurance	2,088	2,614	2,615	1		1	100.0%	
4033 Training	211	512	637	125		125	80.4%	
4034 HR external advice	1,164	619	1,175	556		556	52.7%	
4036 Expenses eg Travel	335	1,117	838	(279)		(279)	133.3%	
4038 Outsourced Support	0	0	3,000	3,000		3,000	0.0%	
4047 Staff Recruitment	0	0	340	340		340	0.0%	
4052 Insurance - Other	1,701	1,482	1,483	1		1	99.9%	
4506 Legal & Professional Fees	41	0	1,700	1,700		1,700	0.0%	
5114 Contingency	0	0	33,494	33,494		33,494	0.0%	

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5139 DBS Checks	0	0	425	425		425	0.0%	
Council Governance :- Indirect Expenditure	165,182	91,881	236,313	144,432	0	144,432	38.9%	0
Net Expenditure	(165,182)	(91,881)	(236,313)	(144,432)				
<u>111 Elections</u>								
1052 Elections	300	100	200	100			50.0%	
Elections :- Income	300	100	200	100			50.0%	0
4424 CTC Elections	0	0	7,225	7,225		7,225	0.0%	
Elections :- Indirect Expenditure	0	0	7,225	7,225	0	7,225	0.0%	0
Net Income over Expenditure	300	100	(7,025)	(7,125)				
<u>112 CCTV</u>								
1034 Income - CCTV Requests	0	0	100	100			0.0%	
CCTV :- Income	0	0	100	100			0.0%	0
4012 Postage	0	0	35	35		35	0.0%	
4013 New Equipment & Infrastructure	91,538	4,726	15,300	10,574		10,574	30.9%	
4030 Computers & Website	345	0	0	0		0	0.0%	
4486 Software Licence extenstion	5,859	0	0	0		0	0.0%	
4524 Repairs & Maint.	9,715	3,272	5,950	2,678		2,678	55.0%	
4585 Insurance	787	857	858	1		1	99.9%	
5140 Maintenance & Monitoring Cont	36,000	0	38,000	38,000		38,000	0.0%	
CCTV :- Indirect Expenditure	144,244	8,855	60,143	51,288	0	51,288	14.7%	0
Net Income over Expenditure	(144,244)	(8,855)	(60,043)	(51,188)				
<u>113 Playgrounds</u>								
4000 Salaries, NI	4,597	1,710	4,950	3,240		3,240	34.5%	
4002 Travelling Expenses	7	0	170	170		170	0.0%	
4004 Staff Training	2,145	0	425	425		425	0.0%	
4013 New Equipment & Infrastructure	681	1,683	39,301	37,618	25,694	11,924	69.7%	
4020 Public liability Insurance	937	982	983	1		1	99.9%	
4043 Contents Insurance	2,206	2,345	2,346	1		1	100.0%	
4102 Barriers and Fencing	0	0	2,150	2,150		2,150	0.0%	
4103 Clearing/Skips	700	275	1,900	1,625	1,427	198	89.6%	
4106 Other Costs	3	0	425	425		425	0.0%	
4500 Cleansing	4,714	2,006	5,000	2,994	1,350	1,644	67.1%	
4502 Inspections	10,245	4,028	17,678	13,650	4,050	9,600	45.7%	
4524 Repairs & Maint.	5,473	1,108	7,704	6,596	2,922	3,674	52.3%	

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4529 Electricity	0	0	2,000	2,000		2,000	0.0%	
5002 Signs & Notice Boards	2,510	271	1,054	783	217	567	46.3%	
5145 Grass Maintenance	700	275	770	495	175	320	58.4%	
5146 Garden Services	1,324	550	1,376	826	426	400	71.0%	
Playgrounds :- Indirect Expenditure	36,241	15,233	88,232	72,999	36,261	36,739	58.4%	0
Net Expenditure	(36,241)	(15,233)	(88,232)	(72,999)				
114 Colne Town Hall								
1046 Wedding income	969	675	2,050	1,375			32.9%	
1050 Room Hire	9,420	2,050	6,000	3,950			34.2%	
1073 Refreshments income	1,560	764	850	86			89.9%	
1078 Deposit	0	0	200	200			0.0%	
1086 Wedding Drinks	152	0	650	650			0.0%	
1089 Waste Transfer Income	0	33	50	17			66.7%	
1090 Training Income	955	0	800	800			0.0%	
Colne Town Hall :- Income	13,057	3,523	10,600	7,078			33.2%	0
4000 Salaries, NI	87,406	46,574	91,000	44,426		44,426	51.2%	
4001 Employer Pension Contribution	3,260	1,984	3,150	1,166		1,166	63.0%	
4002 Travelling Expenses	11	0	128	128		128	0.0%	
4003 Overtime	8,464	2,996	7,500	4,504		4,504	39.9%	
4005 Bank Charges	23	36	163	127		127	22.4%	
4007 Wedding Staff	60	0	200	200		200	0.0%	
4008 Wedding Expenses	0	0	240	240		240	0.0%	
4011 Stationery	284	266	285	19		19	93.4%	
4013 New Equipment & Infrastructure	27,235	16,429	16,650	221		221	98.7%	
4033 Training	5,999	1,785	2,785	1,000		1,000	64.1%	
4042 Buildings Insce	4,476	4,996	4,997	1		1	100.0%	
4043 Contents Insurance	1,024	1,166	1,167	1		1	99.9%	
4044 Waste Collection	1,263	623	1,100	477		477	56.6%	
4201 Advertising and Marketing	60	0	170	170		170	0.0%	
4206 Misc. Expenditure	562	232	635	403		403	36.5%	
4215 Equipment Hire	1,038	0	1,000	1,000	315	685	31.5%	
4219 First Aid	123	0	213	213		213	0.0%	
4479 Colne Bid Levy	750	374	750	376		376	49.9%	
4500 Cleansing	1,330	495	765	270		270	64.7%	
4509 Licences	324	562	600	38		38	93.7%	
4521 Town Hall Car Park Rates	299	0	325	325		325	0.0%	
4523 Professional Fees	540	0	1,024	1,024		1,024	0.0%	
4524 Repairs & Maint.	19,667	5,092	38,365	33,273	90,292	(57,019)	248.6%	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4528 Gas	27,071	4,109	29,500	25,391		25,391	13.9%	
4529 Electricity	16,870	7,118	18,540	11,422		11,422	38.4%	
4530 Water Rates	3,565	2,286	2,563	277		277	89.2%	
4531 Rates	24,030	25,249	25,250	1		1	100.0%	
4535 Refreshments	587	303	425	122		122	71.4%	
4544 Clinical Waste	294	294	350	56		56	84.0%	
4545 Kitchen Boiler rental & Servic	582	713	894	181		181	79.8%	
4547 Display Electrical Certificate	320	(30)	350	380		380	(8.6%)	
4564 Gas safety	357	0	450	450		450	0.0%	
4565 Legionella	360	150	325	175		175	46.2%	
4566 Fixed Wire Testing	0	0	425	425		425	0.0%	
4567 Portable Appliance Testing	425	(425)	500	925		925	(85.0%)	
4568 Lift Servicing	250	0	350	350		350	0.0%	
4569 Lift Maintenance	620	250	850	600		600	29.4%	
4570 Fall Arrest System	3,015	0	0	0		0	0.0%	
4571 Flag Pole Maintenance	1,471	(410)	1,500	1,910		1,910	(27.3%)	
4572 Lightning Conductor	250	0	270	270		270	0.0%	
4573 Fire Risk Assessments	217	0	213	213		213	0.0%	
4574 Fire Extinguishers and Hoses	336	0	250	250		250	0.0%	
4575 Fire Alarm	352	176	880	704		704	20.0%	
4576 Intruder Alarm	1,050	511	1,233	722		722	41.5%	
4577 Access Control	71	0	580	580		580	0.0%	
4579 Gutter Cleaning	950	950	3,800	2,850		2,850	25.0%	
4584 Call Outs	258	66	170	104		104	39.1%	
4837 Card Machine Charges	35	17	50	33		33	34.5%	
4839 Bar stock residual at cost	531	0	170	170		170	0.0%	
4869 Bar Purchases	6,290	13,099	7,225	(5,874)		(5,874)	181.3%	
5100 Window Cleaning	440	440	880	440		440	50.0%	
5101 MEWP Hire	230	0	510	510		510	0.0%	
5102 Working at Height	0	0	213	213		213	0.0%	
5103 Evac Chair	79	0	100	100		100	0.0%	
5104 Town Hall Clock	350	345	2,550	2,205		2,205	13.5%	
5105 Asbestos Mgt	1,385	3,750	3,850	100		100	97.4%	
5141 Flag replacement	333	0	510	510		510	0.0%	
Colne Town Hall :- Indirect Expenditure	257,172	142,574	278,938	136,364	90,607	45,757	83.6%	0
Net Income over Expenditure	(244,115)	(139,052)	(268,338)	(129,286)				
<u>115 Bus Shelters</u>								
4000 Salaries, NI	1,532	570	1,650	1,080		1,080	34.5%	
4013 New Equipment & Infrastructure	0	0	3,400	3,400		3,400	0.0%	

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4043 Contents Insurance	292	311	312	1		1	99.5%	
4500 Cleansing	12,000	5,400	18,000	12,600		12,600	30.0%	
4502 Inspections	1,200	0	3,500	3,500		3,500	0.0%	
4524 Repairs & Maint.	840	0	4,250	4,250		4,250	0.0%	
5002 Signs & Notice Boards	363	110	385	275		275	28.6%	
Bus Shelters :- Indirect Expenditure	16,227	6,390	31,497	25,107	0	25,107	20.3%	0
Net Expenditure	(16,227)	(6,390)	(31,497)	(25,107)				
116 Benches								
1093 Memorial Income	639	0	150	150			0.0%	
Benches :- Income	639	0	150	150			0.0%	0
4000 Salaries, NI	3,064	1,140	3,300	2,160		2,160	34.5%	
4009 Memorial Plaques	40	0	100	100		100	0.0%	
4013 New Equipment & Infrastructure	0	0	2,975	2,975		2,975	0.0%	
4043 Contents Insurance	348	370	371	1		1	99.7%	
4500 Cleansing	15,400	7,000	19,600	12,600		12,600	35.7%	
4502 Inspections	1,750	1,750	1,750	0		0	100.0%	
4524 Repairs & Maint.	8,638	5,567	15,560	9,993		9,993	35.8%	
Benches :- Indirect Expenditure	29,241	15,827	43,656	27,829	0	27,829	36.3%	0
Net Income over Expenditure	(28,602)	(15,827)	(43,506)	(27,679)				
117 Small Grant Applications								
4050 Local Grant Payments	7,500	2,500	6,375	3,875		3,875	39.2%	
Small Grant Applications :- Indirect Expenditure	7,500	2,500	6,375	3,875	0	3,875	39.2%	0
Net Expenditure	(7,500)	(2,500)	(6,375)	(3,875)				
118 Countryside Access								
1105 Public rights of way grant inc	0	1,000	500	(500)			200.0%	
Countryside Access :- Income	0	1,000	500	(500)			200.0%	0
4620 Countryside Access Expenditure	1,500	1,500	1,500	0		0	100.0%	
4621 Public rights of way expenditu	0	0	500	500		500	0.0%	
Countryside Access :- Indirect Expenditure	1,500	1,500	2,000	500	0	500	75.0%	0
Net Income over Expenditure	(1,500)	(500)	(1,500)	(1,000)				

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
119 Nature Reserve Grants								
4050 Local Grant Payments	8,372	5,000	15,000	10,000		10,000	33.3%	
Nature Reserve Grants :- Indirect Expenditure	8,372	5,000	15,000	10,000	0	10,000	33.3%	0
Net Expenditure	(8,372)	(5,000)	(15,000)	(10,000)				
121 Blues Festival 2026								
1015 Blues - Tickets	0	7,370	0	(7,370)			0.0%	
1016 Blues - Merchandising Sales	0	17	0	(17)			0.0%	
1030 Blues - Camping Fees	0	1,020	0	(1,020)			0.0%	
1035 Donations	0	15	0	(15)			0.0%	
Blues Festival 2026 :- Income	0	8,422	0	(8,422)				0
4012 Postage	0	0	150	150		150	0.0%	
4030 Computers & Website	0	0	350	350		350	0.0%	
4206 Misc. Expenditure	0	0	500	500		500	0.0%	
4816 Blues - Merchan. cost of sales	0	0	1,000	1,000		1,000	0.0%	
4827 Blues - Marketing Agency	0	0	4,000	4,000		4,000	0.0%	
4846 Blues - Street Vitality	0	0	2,500	2,500		2,500	0.0%	
4854 Blues - Ticket Source Fees	0	192	440	248		248	43.6%	
4855 Blues - Stripe Fees	0	130	260	130		130	49.9%	
Blues Festival 2026 :- Indirect Expenditure	0	322	9,200	8,878	0	8,878	3.5%	0
Net Income over Expenditure	0	8,100	(9,200)	(17,300)				
122 Neighbourhood Plan								
1028 DCLG Grant	0	0	9,120	9,120			0.0%	
Neighbourhood Plan :- Income	0	0	9,120	9,120			0.0%	0
4011 Stationery	0	0	250	250		250	0.0%	
4012 Postage	0	0	150	150		150	0.0%	
4015 Printing/Photocopier	0	0	500	500		500	0.0%	
4108 Marketing & Promotion	0	0	500	500		500	0.0%	
4206 Misc. Expenditure	30	125	350	225		225	35.7%	
4835 Publicity	0	0	500	500		500	0.0%	
4840 Consultancy	0	2,400	11,670	9,270		9,270	20.6%	
Neighbourhood Plan :- Indirect Expenditure	30	2,525	13,920	11,395	0	11,395	18.1%	0
Net Income over Expenditure	(30)	(2,525)	(4,800)	(2,275)				

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Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
125	<u>Rental Properties</u>								
1060	Rental Income Town Hall Shops	4,200	1,400	10,500	9,100			13.3%	
1061	Rental Income Annexe Shops	22,323	12,500	22,696	10,196			55.1%	
1062	Insurance Rechg Annex Tenants	0	0	643	643			0.0%	
1063	Insurance Rechg Town Hall Tnts	0	0	539	539			0.0%	
	Rental Properties :- Income	26,523	13,900	34,378	20,478			40.4%	0
4105	Legal Fees	0	0	3,400	3,400		3,400	0.0%	
4479	Colne Bid Levy	107	53	107	54		54	49.6%	
4523	Professional Fees	1,448	848	850	2		2	99.8%	
4529	Electricity	1,001	131	465	334		334	28.1%	
4530	Water Rates	289	99	438	339		339	22.7%	
4531	Rates	2,882	3,543	3,550	7		7	99.8%	
4575	Fire Alarm	136	0	0	0		0	0.0%	
4576	Intruder Alarm	1,777	172	260	88		88	66.3%	
5020	Repairs & Maint Town hall tnts	17	72	3,600	3,528		3,528	2.0%	
5021	Repairs & Maint Annexe Tenants	11,463	2,092	7,100	5,008	5,000	8	99.9%	
5022	Insurance Costs Town Hall Tnts	229	241	242	1		1	99.4%	
5023	Insurance Costs Annexe Tenants	618	648	649	1		1	99.8%	
	Rental Properties :- Indirect Expenditure	19,967	7,899	20,661	12,762	5,000	7,762	62.4%	0
	Net Income over Expenditure	6,556	6,001	13,717	7,716				
127	<u>Blues Festival 2025</u>								
1015	Blues - Tickets	0	62,863	53,500	(9,363)			117.5%	
1016	Blues - Merchandising Sales	0	2,444	3,500	1,056			69.8%	
1017	Blues - Partner Support	0	10,500	6,000	(4,500)			175.0%	
1018	Blues - Vendors	0	6,582	7,500	918			87.8%	
1019	Blues - Fairground	0	2,500	2,500	0			100.0%	
1030	Blues - Camping Fees	0	11,691	13,500	1,809			86.6%	
1035	Donations	0	557	600	43			92.9%	
1037	Blues - Street Bar Sales	0	11,255	8,000	(3,255)			140.7%	
1047	Blues - Programme Income	0	323	500	177			64.6%	
	Blues Festival 2025 :- Income	0	108,716	95,600	(13,116)			113.7%	0
4003	Overtime	0	0	5,600	5,600		5,600	0.0%	
4005	Bank Charges	0	60	0	(60)		(60)	0.0%	
4012	Postage	0	0	150	150		150	0.0%	
4013	New Equipment & Infrastructure	0	1,039	0	(1,039)		(1,039)	0.0%	
4023	Events Staff	0	2,547	0	(2,547)		(2,547)	0.0%	
4030	Computers & Website	0	0	450	450		450	0.0%	
4102	Barriers and Fencing	0	0	800	800		800	0.0%	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4201 Advertising and Marketing	0	280	0	(280)		(280)	0.0%	
4206 Misc. Expenditure	0	8,451	2,950	(5,501)		(5,501)	286.5%	
4215 Equipment Hire	0	3,070	0	(3,070)		(3,070)	0.0%	
4219 First Aid	0	2,500	2,310	(190)		(190)	108.2%	
4220 Road Closures	0	0	4,100	4,100	4,435	(335)	108.2%	
4812 Blues - Licences/PRS	0	2,337	1,800	(537)		(537)	129.8%	
4813 Blues - Venues Staffing/muni/H	0	5,724	5,500	(224)	2,950	(3,174)	157.7%	
4814 Blues - SIA Provision	0	12,296	18,000	5,704		5,704	68.3%	
4815 Sound Lighting - all	0	7,605	7,000	(605)	5,250	(5,855)	183.6%	
4816 Blues - Merchan. cost of sales	0	3,074	3,200	126		126	96.1%	
4817 Blues - Tickets/Wristbands etc	0	232	900	668		668	25.7%	
4821 Blues - Backline	0	4,083	5,250	1,167		1,167	77.8%	
4823 Blues - Toilets	0	0	2,800	2,800	2,395	405	85.5%	
4826 Blues - Mgt fee - Artists	0	46,786	48,000	1,214		1,214	97.5%	
4827 Blues - Marketing Agency	0	8,300	28,500	20,200		20,200	29.1%	
4831 Blues - Camping	0	5,659	7,500	1,841		1,841	75.5%	
4834 Blues - Bar Trading Purchases	0	0	3,000	3,000		3,000	0.0%	
4835 Publicity	0	12,817	12,231	(586)		(586)	104.8%	
4837 Card Machine Charges	0	489	370	(119)		(119)	132.2%	
4846 Blues - Street Vitality	0	6,285	4,000	(2,285)		(2,285)	157.1%	
4852 Blues - Volunteer Welfare	0	1,351	1,850	499		499	73.0%	
4854 Blues - Ticket Source Fees	0	1,609	1,360	(249)		(249)	118.3%	
4855 Blues - Stripe Fees	0	1,053	940	(113)		(113)	112.0%	
4863 Waste Removal additional Clean	0	0	8,000	8,000	8,000	0	100.0%	
4864 Bar TH Street Bar Paid Staffin	0	2,260	2,500	240		240	90.4%	
4865 Blues - Roadhouse Artists	0	0	2,500	2,500		2,500	0.0%	
Blues Festival 2025 :- Indirect Expenditure	0	139,907	181,561	41,654	23,030	18,625	89.7%	0
Net Income over Expenditure	0	(31,190)	(85,961)	(54,771)				
129 Blues Festival 2024								
1015 Blues - Tickets	53,148	0	0	0			0.0%	
1016 Blues - Merchandising Sales	3,591	0	0	0			0.0%	
1017 Blues - Partner Support	6,000	0	0	0			0.0%	
1018 Blues - Vendors	7,466	0	0	0			0.0%	
1019 Blues - Fairground	2,500	0	0	0			0.0%	
1030 Blues - Camping Fees	13,614	0	0	0			0.0%	
1035 Donations	574	0	0	0			0.0%	
1037 Blues - Street Bar Sales	8,051	0	0	0			0.0%	
1047 Blues - Programme Income	150	0	0	0			0.0%	
1048 Blues Cash Float Repaid	5,500	0	0	0			0.0%	
Blues Festival 2024 :- Income	100,595	0	0	0				0

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4003 Overtime	5,247	0	0	0		0	0.0%	
4102 Barriers and Fencing	780	0	0	0		0	0.0%	
4206 Misc. Expenditure	2,117	0	0	0		0	0.0%	
4219 First Aid	2,200	0	0	0		0	0.0%	
4220 Road Closures	4,022	0	0	0		0	0.0%	
4812 Blues - Licences/PRS	1,691	0	0	0		0	0.0%	
4813 Blues - Venues Staffing/muni/H	5,490	0	0	0		0	0.0%	
4814 Blues - SIA Provision	17,026	0	0	0		0	0.0%	
4815 Sound Lighting - all	7,279	0	0	0		0	0.0%	
4816 Blues - Merchan. cost of sales	4,150	0	0	0		0	0.0%	
4817 Blues - Tickets/Wristbands etc	607	0	0	0		0	0.0%	
4821 Blues - Backline	5,103	0	0	0		0	0.0%	
4823 Blues - Toilets	2,535	0	0	0		0	0.0%	
4826 Blues - Mgt fee - Artists	46,086	0	0	0		0	0.0%	
4827 Blues - Marketing Agency	14,020	0	0	0		0	0.0%	
4831 Blues - Camping	7,000	0	0	0		0	0.0%	
4834 Blues - Bar Trading Purchases	4,264	0	0	0		0	0.0%	
4835 Publicity	10,124	0	0	0		0	0.0%	
4837 Card Machine Charges	340	0	0	0		0	0.0%	
4838 Merchan residual stock at cost	(1,486)	0	0	0		0	0.0%	
4846 Blues - Street Vitality	5,015	0	0	0		0	0.0%	
4849 Cash Float	5,500	0	0	0		0	0.0%	
4852 Blues - Volunteer Welfare	1,543	0	0	0		0	0.0%	
4854 Blues - Ticket Source Fees	1,445	0	0	0		0	0.0%	
4855 Blues - Stripe Fees	902	0	0	0		0	0.0%	
4863 Waste Removal additional Clean	7,500	0	0	0		0	0.0%	
4864 Bar TH Street Bar Paid Staffin	2,067	0	0	0		0	0.0%	
4865 Blues - Roadhouse Artists	2,220	0	0	0		0	0.0%	
Blues Festival 2024 :- Indirect Expenditure	164,788	0	0	0	0	0		0
Net Income over Expenditure	(64,193)	0	0	0				
131 Speed Management								
4013 New Equipment & Infrastructure	0	0	850	850		850	0.0%	
4016 Software & Licencing	0	0	70	70		70	0.0%	
4030 Computers & Website	0	0	340	340		340	0.0%	
Speed Management :- Indirect Expenditure	0	0	1,260	1,260	0	1,260		0
Net Expenditure	0	0	(1,260)	(1,260)				

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>133 Free Swimming Initiative</u>								
5142 Free Swimming Initiative	6,760	3,550	7,100	3,550		3,550	50.0%	
Free Swimming Initiative :- Indirect Expenditure	6,760	3,550	7,100	3,550	0	3,550	50.0%	0
Net Expenditure	(6,760)	(3,550)	(7,100)	(3,550)				
<u>150 Capital Repayments</u>								
1087 Town Hall Loan Receipt	0	0	40,000	40,000			0.0%	
Capital Repayments :- Income	0	0	40,000	40,000			0.0%	0
5107 Capital Repayments Phase 1 TH	3,600	1,800	3,600	1,800		1,800	50.0%	
5117 Capital Repayments Playgrounds	16,000	8,000	16,000	8,000		8,000	50.0%	
5122 Capital Repayments 2 Albert Rd	0	0	9,584	9,584		9,584	0.0%	
Capital Repayments :- Indirect Expenditure	19,600	9,800	29,184	19,384	0	19,384	33.6%	0
Net Income over Expenditure	(19,600)	(9,800)	10,816	20,616				
Grand Totals:- Income	1,178,894	1,320,654	1,400,687	80,033			94.3%	
Expenditure	1,275,129	677,040	1,466,081	789,041	198,050	590,991	59.7%	
Net Income over Expenditure	(96,234)	643,614	(65,394)	(709,008)				
Movement to/(from) Gen Reserve	(96,234)	643,614	(65,394)	(709,008)				