

Detailed Income & Expenditure by Budget Heading 07/01/2026

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Precept</u>								
1176 Income Precept	0	1,105,379	1,105,379	0			100.0%	
Precept :- Income	0	1,105,379	1,105,379	0			100.0%	0
Net Income	0	1,105,379	1,105,379	0				
<u>101 Administration</u>								
1020 Income Interest	0	14,697	16,500	1,803			89.1%	
Administration :- Income	0	14,697	16,500	1,803			89.1%	0
4002 Travelling Expenses	0	0	170	170		170	0.0%	
4004 Staff Training	0	569	1,275	707	1	706	44.7%	
4005 Bank Charges	0	53	220	167		167	24.3%	
4010 Office Phone & WIFI	0	1,494	7,880	6,386		6,386	19.0%	
4011 Stationery	0	656	1,275	619		619	51.5%	
4012 Postage	0	266	425	159		159	62.6%	
4013 New Equipment & Infrastructure	0	884	4,275	3,391	2,877	514	88.0%	
4015 Printing/Photocopier	0	1,393	1,700	307		307	82.0%	
4016 Software & Licencing	0	8,818	12,093	3,275		3,275	72.9%	
4020 Public liability Insurance	0	123	124	1		1	99.0%	
4025 Subscriptions	0	3,153	3,281	128		128	96.1%	
4030 Computers & Website	0	9,815	13,925	4,110		4,110	70.5%	
4035 Audit Fees	0	2,674	3,000	326		326	89.1%	
4105 Legal Fees	0	0	1,700	1,700		1,700	0.0%	
4224 Storage Unit Rental	0	9,947	13,620	3,673	1,000	2,673	80.4%	
4524 Repairs & Maint.	0	403	500	97		97	80.5%	
4529 Electricity	0	167	600	433		433	27.8%	
5118 Loan Interest Charges	0	2,535	9,283	6,748		6,748	27.3%	
5119 PWLB Loan Fees	0	0	81	81		81	0.0%	
Administration :- Indirect Expenditure	0	42,948	75,427	32,479	3,878	28,600	62.1%	0
Net Income over Expenditure	0	(28,251)	(58,927)	(30,676)				
<u>102 Christmas Lights</u>								
4013 New Equipment & Infrastructure	0	5,373	8,300	2,927	3,100	(173)	102.1%	
4218 Utilities (Events)	0	186	250	64		64	74.3%	
4451 Installation Christmas Lights	0	11,130	16,660	5,530		5,530	66.8%	
4454 Storage (Christmas Lights)	0	1,740	2,725	985		985	63.9%	
4524 Repairs & Maint.	0	1,015	1,700	685		685	59.7%	
4581 Testing	0	480	760	280		280	63.2%	
4582 Switch On Event	0	195	305	110		110	63.9%	

15:47

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4583 Call Out Service	0	240	375	135		135	64.0%	
4585 Insurance	0	156	157	1		1	99.6%	
4586 Xmas Lights Call Out	0	240	375	135		135	64.0%	
4640 Electrical Infrastructure	0	0	1,700	1,700		1,700	0.0%	
Christmas Lights :- Indirect Expenditure	0	20,755	33,307	12,552	3,100	9,452	71.6%	0
Net Expenditure	0	(20,755)	(33,307)	(12,552)				
104 Alkincoates Park								
1010 Income Events	0	755	750	(5)			100.7%	
1042 Mgt recharge	0	2,487	3,700	1,213			67.2%	
Alkincoates Park :- Income	0	3,242	4,450	1,208			72.8%	0
4000 Salaries, NI	0	6,083	11,500	5,417		5,417	52.9%	
4002 Travelling Expenses	0	0	85	85		85	0.0%	
4003 Overtime	0	0	500	500		500	0.0%	
4013 New Equipment & Infrastructure	0	2,053	3,552	1,500		1,500	57.8%	
4020 Public liability Insurance	0	286	287	1		1	99.8%	
4042 Buildings Insce	0	280	281	1		1	99.6%	
4044 Waste Collection	0	1,858	2,691	833	191	643	76.1%	
4049 Park Events	0	4,125	4,250	125		125	97.1%	
4102 Barriers and Fencing	0	2,428	2,435	7		7	99.7%	
4103 Clearing/Skips	0	5,312	5,322	10	322	(312)	105.9%	
4104 Trees	0	3,652	8,090	4,438		4,438	45.1%	
4105 Legal Fees	0	0	510	510		510	0.0%	
4112 Lighting	0	0	1,700	1,700		1,700	0.0%	
4201 Advertising and Marketing	0	0	212	212		212	0.0%	
4206 Misc. Expenditure	0	1,500	1,925	425		425	77.9%	
4217 Security	0	344	680	336		336	50.6%	
4224 Storage Unit Rental	0	250	3,000	2,750		2,750	8.3%	
4503 Alkincoates Buddies	0	80	148	68		68	53.9%	
4524 Repairs & Maint.	0	6,617	8,900	2,283	1,797	486	94.5%	
4529 Electricity	0	3,726	10,000	6,274		6,274	37.3%	
4530 Water Rates	0	1,029	1,869	840		840	55.0%	
4565 Legionella	0	150	360	210		210	41.7%	
4566 Fixed Wire Testing	0	0	425	425		425	0.0%	
4571 Flag Pole Maintenance	0	(150)	350	500		500	(42.9%)	
4573 Fire Risk Assessments	0	0	298	298		298	0.0%	
4580 Buildings & Infrastructure	0	3,856	3,900	44		44	98.9%	
5002 Signs & Notice Boards	0	0	850	850		850	0.0%	
5105 Asbestos Mgt	0	385	425	40		40	90.6%	

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5135 Flowers, supplies & consumable	0	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	0	7,462	9,950	2,488		2,488	75.0%	
5145 Grass Maintenance	0	7,234	7,800	566	77	488	93.7%	
5146 Garden Services	0	14,828	18,807	3,979	1,644	2,335	87.6%	
5147 Path Maintenance	0	5,093	9,493	4,400	493	3,907	58.8%	
5148 Drainage	0	361	5,040	4,679	40	4,639	8.0%	
Alkincoates Park :- Indirect Expenditure	0	78,928	128,185	49,257	4,565	44,693	65.1%	0
Net Income over Expenditure	0	(75,686)	(123,735)	(48,049)				
<u>105 Allotments</u>								
1000 Income Allotments Current Year	0	14,457	12,000	(2,457)			120.5%	
1001 Income Key Deposits	0	0	60	60			0.0%	
1002 Income Allotment Water Recharg	0	765	850	85			90.0%	
1004 Income Allotments Next Year	0	(124)	6,000	6,124			(2.1%)	
1007 Income Allotments Previous Yea	0	0	50	50			0.0%	
1008 Income Allotments Amin/Set-Up	0	300	300	0			100.0%	
Allotments :- Income	0	15,398	19,260	3,862			79.9%	0
4000 Salaries, NI	0	6,083	11,500	5,417		5,417	52.9%	
4002 Travelling Expenses	0	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%	
4012 Postage	0	25	213	188		188	11.9%	
4013 New Equipment & Infrastructure	0	60	510	450		450	11.8%	
4071 Pest Control	0	97	500	403		403	19.3%	
4102 Barriers and Fencing	0	157	1,038	881		881	15.1%	
4103 Clearing/Skips	0	5,114	4,787	(327)		(327)	106.8%	
4104 Trees	0	4,470	4,250	(220)		(220)	105.2%	
4105 Legal Fees	0	1,679	1,275	(404)		(404)	131.7%	
4106 Other Costs	0	0	425	425		425	0.0%	
4108 Marketing & Promotion	0	0	213	213		213	0.0%	
4110 Utilities	0	466	938	472		472	49.7%	
4111 Awards	0	0	298	298		298	0.0%	
4524 Repairs & Maint.	0	541	1,825	1,284		1,284	29.7%	
4565 Legionella	0	0	325	325		325	0.0%	
4837 Card Machine Charges	0	58	43	(15)		(15)	135.0%	
Allotments :- Indirect Expenditure	0	18,750	29,286	10,536	0	10,536	64.0%	0
Net Income over Expenditure	0	(3,352)	(10,026)	(6,675)				

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106 Events								
1009 Income - Events Partnership	0	28,900	28,150	(750)			102.7%	
1010 Income Events	0	26,168	28,250	2,082			92.6%	
Events :- Income	0	55,068	56,400	1,332			97.6%	0
4002 Travelling Expenses	0	0	170	170		170	0.0%	
4012 Postage	0	23	25	2		2	93.2%	
4013 New Equipment & Infrastructure	0	10,472	7,907	(2,565)	761	(3,326)	142.1%	
4015 Printing/Photocopier	0	0	425	425		425	0.0%	
4016 Software & Licencing	0	0	15	15		15	0.0%	
4023 Events Staff	0	7,854	8,600	746	2,000	(1,254)	114.6%	
4200 Entertainment	0	28,696	29,500	804	330	474	98.4%	
4201 Advertising and Marketing	0	7,191	7,750	559	550	9	99.9%	
4205 Advertising (Events)	0	100	0	(100)		(100)	0.0%	
4206 Misc. Expenditure	0	5,720	5,475	(245)		(245)	104.5%	
4208 Venue Hire (Events)	0	0	640	640		640	0.0%	
4210 Events Catering	0	483	525	42		42	92.0%	
4215 Equipment Hire	0	13,379	13,300	(79)	589	(668)	105.0%	
4216 Events Licence Fees	0	264	285	21		21	92.6%	
4217 Security	0	2,682	2,793	111	110	1	100.0%	
4218 Utilities (Events)	0	0	100	100		100	0.0%	
4219 First Aid	0	3,075	3,200	125	80	45	98.6%	
4220 Road Closures	0	7,337	7,200	(137)		(137)	101.9%	
4221 Gazebo install	0	3,918	2,550	(1,368)		(1,368)	153.6%	
4483 Cycle Route Cleaning	0	923	1,000	77		77	92.3%	
4524 Repairs & Maint.	0	164	300	136		136	54.7%	
4815 Sound Lighting - all	0	786	800	14		14	98.2%	
4824 Barriers	0	5,991	6,450	459		459	92.9%	
4837 Card Machine Charges	0	112	147	35		35	75.9%	
Events :- Indirect Expenditure	0	99,169	99,157	(12)	4,420	(4,432)	104.5%	0
Net Income over Expenditure	0	(44,101)	(42,757)	1,344				
107 Primet Community Centre								
1014 Advertising Hoarding (Primet)	0	919	1,950	1,031			47.1%	
1050 Room Hire	0	351	500	149			70.2%	
1073 Refreshments income	0	0	100	100			0.0%	
1095 Party Package	0	0	600	600			0.0%	
1100 Group Bookings	0	2,312	3,000	689			77.0%	
1101 Party Income	0	1,762	2,000	238			88.1%	
Primet Community Centre :- Income	0	5,344	8,150	2,806			65.6%	0

15:47

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4000 Salaries, NI	0	17,132	22,000	4,868		4,868	77.9%	
4002 Travelling Expenses	0	0	51	51		51	0.0%	
4003 Overtime	0	0	425	425		425	0.0%	
4010 Office Phone & WIFI	0	592	750	158		158	79.0%	
4013 New Equipment & Infrastructure	0	1,067	1,560	493	375	117	92.5%	
4016 Software & Licencing	0	154	757	603		603	20.4%	
4017 Hygiene Products	0	0	43	43		43	0.0%	
4020 Public liability Insurance	0	409	410	1		1	99.8%	
4042 Buildings Inscce	0	217	218	1		1	99.5%	
4043 Contents Insurance	0	111	112	1		1	98.8%	
4044 Waste Collection	0	1,367	1,500	133		133	91.2%	
4102 Barriers and Fencing	0	0	420	420		420	0.0%	
4103 Clearing/Skips	0	1,120	1,500	380		380	74.7%	
4104 Trees	0	0	1,145	1,145		1,145	0.0%	
4206 Misc. Expenditure	0	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	0	520	505	(15)		(15)	103.0%	
4519 Solar Panels	0	0	510	510	500	10	98.0%	
4524 Repairs & Maint.	0	1,977	2,888	911	210	701	75.7%	
4528 Gas	0	182	1,485	1,303		1,303	12.3%	
4529 Electricity	0	1,451	1,850	399		399	78.4%	
4530 Water Rates	0	1,229	2,000	771		771	61.5%	
4531 Rates	0	1,272	1,350	78		78	94.3%	
4535 Refreshments	0	0	43	43		43	0.0%	
4544 Clinical Waste	0	74	75	2		2	98.0%	
4545 Boiler/Cooler Rental & Service	0	249	325	76		76	76.5%	
4564 Gas safety	0	0	200	200		200	0.0%	
4565 Legionella	0	150	360	210		210	41.7%	
4567 Portable Appliance Testing	0	(90)	140	230	69	161	(15.0%)	
4573 Fire Risk Assessments	0	0	213	213		213	0.0%	
4574 Fire Extinguishers and Hoses	0	95	150	55		55	63.3%	
4575 Fire Alarm	0	94	300	206		206	31.3%	
4576 Intruder Alarm	0	1,790	1,260	(530)		(530)	142.1%	
4577 Access Control	0	47	50	3		3	93.8%	
4579 Gutter Cleaning	0	160	205	45	1,020	(975)	575.6%	
4580 Buildings & Infrastructure	0	0	1,700	1,700		1,700	0.0%	
4837 Card Machine Charges	0	4	51	47		47	8.7%	
5002 Signs & Notice Boards	0	0	128	128		128	0.0%	
5103 Evac Chair	0	0	120	120		120	0.0%	

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5105 Asbestos Mgt	0	0	128	128		128	0.0%	
5145 Grass Maintenance	0	13	213	200		200	6.1%	
5147 Path Maintenance	0	78	340	262		262	22.8%	
5149 Japanese Knotweed	0	0	213	213		213	0.0%	
Primet Community Centre :- Indirect Expenditure	0	31,464	48,459	16,995	2,174	14,820	69.4%	0
Net Income over Expenditure	0	(26,120)	(40,309)	(14,189)				
108 Town Centre Floral Displays								
1035 Donations	0	0	50	50			0.0%	
1039 Sponsorship	0	0	1,000	1,000			0.0%	
1091 Hanging Baskets	0	4,432	3,750	(682)			118.2%	
Town Centre Floral Displays :- Income	0	4,432	4,800	368			92.3%	0
4013 New Equipment & Infrastructure	0	156	1,200	1,044		1,044	13.0%	
4070 Watering - Floral Displays	0	14,000	14,000	0		0	100.0%	
4101 Vehicle Maintenance	0	1,385	1,400	15		15	98.9%	
4524 Repairs & Maint.	0	75	1,400	1,325		1,325	5.4%	
4530 Water Rates	0	0	875	875		875	0.0%	
4837 Card Machine Charges	0	19	20	1		1	96.8%	
5135 Flowers, supplies & consumable	0	8,719	9,000	281		281	96.9%	
Town Centre Floral Displays :- Indirect Expenditure	0	24,354	27,895	3,541	0	3,541	87.3%	0
Net Income over Expenditure	0	(19,923)	(23,095)	(3,172)				
110 Council Governance								
4000 Salaries, NI	0	120,748	174,000	53,252		53,252	69.4%	
4001 Employer Pension Contribution	0	4,081	5,750	1,669		1,669	71.0%	
4003 Overtime	0	5,209	7,860	2,651		2,651	66.3%	
4018 Fuel	0	2,205	2,450	245		245	90.0%	
4020 Public liability Insurance	0	245	246	1		1	99.8%	
4021 Motor Insurance	0	2,614	2,615	1		1	100.0%	
4023 Events Staff	0	14	0	(14)		(14)	0.0%	
4033 Training	0	972	637	(335)		(335)	152.6%	
4034 HR external advice	0	927	1,175	248		248	78.9%	
4036 Expenses eg Travel	0	1,240	1,138	(102)		(102)	108.9%	
4038 Outsourced Support	0	0	3,000	3,000		3,000	0.0%	
4047 Staff Recruitment	0	507	340	(167)		(167)	149.2%	
4052 Insurance - Other	0	1,482	1,483	1		1	99.9%	
4506 Legal & Professional Fees	0	0	1,700	1,700		1,700	0.0%	
5114 Contingency	0	0	30,494	30,494		30,494	0.0%	

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5139 DBS Checks	0	0	425	425		425	0.0%	
Council Governance :- Indirect Expenditure	0	140,245	233,313	93,068	0	93,068	60.1%	0
Net Expenditure	0	(140,245)	(233,313)	(93,068)				
<u>111 Elections</u>								
1052 Elections	0	100	200	100			50.0%	
Elections :- Income	0	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	0	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	0	4,726	15,300	10,574		10,574	30.9%	
4524 Repairs & Maint.	0	3,916	5,950	2,034		2,034	65.8%	
4585 Insurance	0	857	858	1		1	99.9%	
5140 Maintenance & Monitoring Cont	0	0	38,000	38,000		38,000	0.0%	
CCTV :- Indirect Expenditure	0	9,499	60,143	50,644	0	50,644	15.8%	0
Net Income over Expenditure	0	(9,499)	(60,043)	(50,544)				
<u>113 Playgrounds</u>								
4000 Salaries, NI	0	2,607	4,950	2,343		2,343	52.7%	
4002 Travelling Expenses	0	0	170	170		170	0.0%	
4004 Staff Training	0	0	425	425		425	0.0%	
4013 New Equipment & Infrastructure	0	25,826	39,301	13,475	1,551	11,924	69.7%	
4020 Public liability Insurance	0	982	983	1		1	99.9%	
4043 Contents Insurance	0	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	0	1,702	1,900	198	50	148	92.2%	
4106 Other Costs	0	0	425	425		425	0.0%	
4500 Cleansing	0	3,436	5,000	1,564	200	1,364	72.7%	
4502 Inspections	0	6,778	17,678	10,900	1,900	9,000	49.1%	
4524 Repairs & Maint.	0	6,074	7,704	1,630	108	1,521	80.3%	
4529 Electricity	0	0	2,000	2,000		2,000	0.0%	
5002 Signs & Notice Boards	0	433	1,054	621	248	372	64.7%	

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5145 Grass Maintenance	0	450	770	320	50	270	64.9%	
5146 Garden Services	0	900	1,376	476	176	300	78.2%	
Playgrounds :- Indirect Expenditure	0	51,533	88,232	36,699	4,284	32,414	63.3%	0
Net Expenditure	0	(51,533)	(88,232)	(36,699)				
114 Colne Town Hall								
1046 Wedding income	0	675	2,050	1,375			32.9%	
1050 Room Hire	0	3,205	6,000	2,795			53.4%	
1073 Refreshments income	0	1,072	850	(222)			126.1%	
1078 Deposit	0	0	200	200			0.0%	
1086 Wedding Drinks	0	710	650	(60)			109.2%	
1089 Waste Transfer Income	0	33	50	17			66.7%	
1090 Training Income	0	0	800	800			0.0%	
Colne Town Hall :- Income	0	5,695	10,600	4,905			53.7%	0
4000 Salaries, NI	0	70,544	91,000	20,456		20,456	77.5%	
4001 Employer Pension Contribution	0	2,913	3,150	237		237	92.5%	
4002 Travelling Expenses	0	0	128	128		128	0.0%	
4003 Overtime	0	3,945	7,500	3,555		3,555	52.6%	
4004 Staff Training	0	47	0	(47)		(47)	0.0%	
4005 Bank Charges	0	9	163	155		155	5.2%	
4007 Wedding Staff	0	0	200	200		200	0.0%	
4008 Wedding Expenses	0	0	240	240		240	0.0%	
4011 Stationery	0	503	285	(218)		(218)	176.5%	
4013 New Equipment & Infrastructure	0	18,029	16,650	(1,379)		(1,379)	108.3%	
4033 Training	0	3,430	2,785	(645)		(645)	123.2%	
4036 Expenses eg Travel	0	14	0	(14)		(14)	0.0%	
4042 Buildings Insce	0	4,996	4,997	1		1	100.0%	
4043 Contents Insurance	0	1,166	1,167	1		1	99.9%	
4044 Waste Collection	0	919	1,100	181		181	83.6%	
4201 Advertising and Marketing	0	0	170	170		170	0.0%	
4206 Misc. Expenditure	0	(168)	635	803		803	(26.5%)	
4215 Equipment Hire	0	403	1,000	597		597	40.3%	
4219 First Aid	0	0	213	213		213	0.0%	
4479 Colne Bid Levy	0	1,124	750	(374)		(374)	149.9%	
4500 Cleansing	0	825	765	(60)		(60)	107.8%	
4509 Licences	0	574	600	26		26	95.6%	
4521 Town Hall Car Park Rates	0	0	325	325		325	0.0%	
4523 Professional Fees	0	0	1,024	1,024		1,024	0.0%	
4524 Repairs & Maint.	0	95,279	38,365	(56,914)	8,738	(65,652)	271.1%	

Detailed Income & Expenditure by Budget Heading 07/01/2026

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4528 Gas	0	8,377	29,500	21,123		21,123	28.4%	
4529 Electricity	0	11,980	18,540	6,560		6,560	64.6%	
4530 Water Rates	0	3,036	2,563	(473)		(473)	118.5%	
4531 Rates	0	25,249	25,250	1		1	100.0%	
4535 Refreshments	0	613	425	(188)		(188)	144.3%	
4544 Clinical Waste	0	294	350	56		56	84.0%	
4545 Boiler/Cooler Rental & Service	0	824	894	70		70	92.2%	
4547 Display Electrical Certificate	0	(30)	350	380		380	(8.6%)	
4564 Gas safety	0	0	450	450		450	0.0%	
4565 Legionella	0	150	325	175		175	46.2%	
4566 Fixed Wire Testing	0	0	425	425		425	0.0%	
4567 Portable Appliance Testing	0	(425)	500	925	245	680	(36.0%)	
4568 Lift Servicing	0	0	350	350		350	0.0%	
4569 Lift Maintenance	0	250	850	600	925	(325)	138.2%	
4571 Flag Pole Maintenance	0	(410)	1,500	1,910		1,910	(27.3%)	
4572 Lightning Conductor	0	0	270	270		270	0.0%	
4573 Fire Risk Assessments	0	0	213	213		213	0.0%	
4574 Fire Extinguishers and Hoses	0	0	250	250		250	0.0%	
4575 Fire Alarm	0	176	880	704	570	134	84.8%	
4576 Intruder Alarm	0	1,244	1,233	(11)		(11)	100.9%	
4577 Access Control	0	71	580	509		509	12.2%	
4579 Gutter Cleaning	0	950	3,800	2,850		2,850	25.0%	
4584 Call Outs	0	89	170	81		81	52.3%	
4837 Card Machine Charges	0	39	50	11		11	78.8%	
4839 Bar stock residual at cost	0	0	170	170		170	0.0%	
4869 Bar Purchases	0	7,557	7,225	(332)		(332)	104.6%	
5100 Window Cleaning	0	440	880	440		440	50.0%	
5101 MEWP Hire	0	0	510	510		510	0.0%	
5102 Working at Height	0	0	213	213		213	0.0%	
5103 Evac Chair	0	0	100	100		100	0.0%	
5104 Town Hall Clock	0	345	2,550	2,205		2,205	13.5%	
5105 Asbestos Mgt	0	3,750	3,850	100		100	97.4%	
5141 Flag replacement	0	0	510	510		510	0.0%	
Colne Town Hall :- Indirect Expenditure	0	269,119	278,938	9,819	10,478	(659)	100.2%	0
Net Income over Expenditure	0	(263,424)	(268,338)	(4,914)				
<u>115 Bus Shelters</u>								
4000 Salaries, NI	0	869	1,650	781		781	52.7%	
4013 New Equipment & Infrastructure	0	0	3,400	3,400		3,400	0.0%	
4043 Contents Insurance	0	311	312	1		1	99.5%	

Detailed Income & Expenditure by Budget Heading 07/01/2026

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4500 Cleansing	0	8,400	18,000	9,600	1,200	8,400	53.3%	
4502 Inspections	0	1,200	3,500	2,300		2,300	34.3%	
4524 Repairs & Maint.	0	0	4,250	4,250		4,250	0.0%	
5002 Signs & Notice Boards	0	165	385	220	28	193	50.0%	
Bus Shelters :- Indirect Expenditure	0	10,945	31,497	20,552	1,228	19,325	38.6%	0
Net Expenditure	0	(10,945)	(31,497)	(20,552)				
116 Benches								
1093 Memorial Income	0	0	150	150			0.0%	
Benches :- Income	0	0	150	150			0.0%	0
4000 Salaries, NI	0	1,738	3,300	1,562		1,562	52.7%	
4009 Memorial Plaques	0	0	100	100		100	0.0%	
4013 New Equipment & Infrastructure	0	0	2,975	2,975		2,975	0.0%	
4043 Contents Insurance	0	370	371	1		1	99.7%	
4500 Cleansing	0	9,800	19,600	9,800	1,400	8,400	57.1%	
4502 Inspections	0	1,750	1,750	0		0	100.0%	
4524 Repairs & Maint.	0	7,101	15,560	8,459		8,459	45.6%	
Benches :- Indirect Expenditure	0	20,759	43,656	22,897	1,400	21,497	50.8%	0
Net Income over Expenditure	0	(20,759)	(43,506)	(22,747)				
117 Small Grant Applications								
4050 Local Grant Payments	0	2,500	6,375	3,875		3,875	39.2%	
Small Grant Applications :- Indirect Expenditure	0	2,500	6,375	3,875	0	3,875	39.2%	0
Net Expenditure	0	(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	0	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	0	1,500	2,000	500	0	500	75.0%	0
Net Income over Expenditure	0	(500)	(1,500)	(1,000)				
119 Nature Reserve Grants								
4050 Local Grant Payments	0	5,000	15,000	10,000		10,000	33.3%	
Nature Reserve Grants :- Indirect Expenditure	0	5,000	15,000	10,000	0	10,000	33.3%	0
Net Expenditure	0	(5,000)	(15,000)	(10,000)				

Detailed Income & Expenditure by Budget Heading 07/01/2026

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
121 Blues Festival 2026								
1015 Blues - Tickets	0	10,350	0	(10,350)			0.0%	
1016 Blues - Merchandising Sales	0	174	0	(174)			0.0%	
1030 Blues - Camping Fees	0	1,215	0	(1,215)			0.0%	
1035 Donations	0	15	0	(15)			0.0%	
Blues Festival 2026 :- Income	0	11,754	0	(11,754)				0
4005 Bank Charges	0	17	0	(17)		(17)	0.0%	
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	3	1,000	997		997	0.3%	
4827 Blues - Marketing Agency	0	0	4,000	4,000		4,000	0.0%	
4837 Card Machine Charges	0	0	0	(0)		(0)	0.0%	
4846 Blues - Street Vitality	0	0	2,500	2,500		2,500	0.0%	
4854 Blues - Ticket Source Fees	0	273	440	167		167	62.1%	
4855 Blues - Stripe Fees	0	187	260	73		73	71.9%	
Blues Festival 2026 :- Indirect Expenditure	0	480	9,200	8,720	0	8,720	5.2%	0
Net Income over Expenditure	0	11,274	(9,200)	(20,474)				
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	0	125	350	225		225	35.7%	
4835 Publicity	0	0	500	500		500	0.0%	
4840 Consultancy	0	4,400	11,670	7,270	15,180	(7,910)	167.8%	
Neighbourhood Plan :- Indirect Expenditure	0	4,525	13,920	9,395	15,180	(5,785)	141.6%	0
Net Income over Expenditure	0	(4,525)	(4,800)	(275)				
125 Rental Properties								
1060 Rental Income Town Hall Shops	350	2,800	10,500	7,700			26.7%	
1061 Rental Income Annexe Shops	1,100	16,935	22,696	5,761			74.6%	
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	1,450	19,735	34,378	14,643			57.4%	0

Detailed Income & Expenditure by Budget Heading 07/01/2026

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4105 Legal Fees	0	0	3,400	3,400		3,400	0.0%	
4479 Colne Bid Levy	0	160	107	(53)		(53)	149.2%	
4523 Professional Fees	0	848	850	2		2	99.8%	
4529 Electricity	0	208	465	257		257	44.8%	
4530 Water Rates	0	136	438	302		302	31.0%	
4531 Rates	0	3,543	3,550	7		7	99.8%	
4576 Intruder Alarm	0	432	260	(172)		(172)	166.3%	
5020 Repairs & Maint Town hall tnts	0	72	3,600	3,528		3,528	2.0%	
5021 Repairs & Maint Annexe Tenants	0	8,939	7,100	(1,839)		(1,839)	125.9%	
5022 Insurance Costs Town Hall Tnts	0	241	242	1		1	99.4%	
5023 Insurance Costs Annexe Tenants	0	648	649	1		1	99.8%	
Rental Properties :- Indirect Expenditure	0	15,226	20,661	5,435	0	5,435	73.7%	0
Net Income over Expenditure	1,450	4,509	13,717	9,208				
<u>127 Blues Festival 2025</u>								
1015 Blues - Tickets	0	62,863	62,800	(63)			100.1%	
1016 Blues - Merchandising Sales	0	2,444	3,500	1,056			69.8%	
1017 Blues - Partner Support	0	10,500	10,500	0			100.0%	
1018 Blues - Vendors	0	6,132	7,500	1,368			81.8%	
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	13,584	13,500	(84)			100.6%	
1047 Blues - Programme Income	0	323	500	177			64.6%	
Blues Festival 2025 :- Income	0	110,595	114,900	4,305			96.3%	0
4003 Overtime	0	3,178	5,600	2,422		2,422	56.8%	
4005 Bank Charges	0	68	111	43		43	61.3%	
4012 Postage	0	0	150	150		150	0.0%	
4013 New Equipment & Infrastructure	0	1,039	1,050	11		11	99.0%	
4023 Events Staff	0	3,227	3,300	73		73	97.8%	
4030 Computers & Website	0	0	450	450		450	0.0%	
4102 Barriers and Fencing	0	0	40	40		40	0.0%	
4206 Misc. Expenditure	0	8,592	8,600	8		8	99.9%	
4215 Equipment Hire	0	3,444	3,450	6		6	99.8%	
4219 First Aid	0	2,500	2,510	10		10	99.6%	
4220 Road Closures	0	4,435	4,440	5		5	99.9%	
4812 Blues - Licences/PRS	0	2,337	2,340	3		3	99.9%	
4813 Blues - Venues Staffing/muni/H	0	5,724	5,725	1		1	100.0%	
4814 Blues - SIA Provision	0	12,296	12,300	4		4	100.0%	

Detailed Income & Expenditure by Budget Heading 07/01/2026

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4815 Sound Lighting - all	0	7,605	7,650	45		45	99.4%	
4816 Blues - Merchan. cost of sales	0	3,269	3,100	(169)		(169)	105.5%	
4817 Blues - Tickets/Wristbands etc	0	232	264	32		32	87.8%	
4821 Blues - Backline	0	5,546	5,550	4		4	99.9%	
4823 Blues - Toilets	0	2,755	2,800	45		45	98.4%	
4826 Blues - Mgt fee - Artists	0	52,203	52,205	2		2	100.0%	
4827 Blues - Marketing Agency	0	11,835	28,500	16,665		16,665	41.5%	
4831 Blues - Camping	0	5,659	7,500	1,841		1,841	75.5%	
4834 Blues - Bar Trading Purchases	0	5,933	5,935	2		2	100.0%	
4835 Publicity	0	13,097	13,101	4		4	100.0%	
4837 Card Machine Charges	0	489	490	1		1	99.8%	
4846 Blues - Street Vitality	0	6,285	6,285	0		0	100.0%	
4852 Blues - Volunteer Welfare	0	1,735	1,750	15		15	99.2%	
4854 Blues - Ticket Source Fees	0	1,609	1,610	1		1	99.9%	
4855 Blues - Stripe Fees	0	1,053	1,055	2		2	99.8%	
4863 Waste Removal additional Clean	0	8,000	8,000	0		0	100.0%	
4864 Bar TH Street Bar Paid Staffin	0	2,260	2,500	240		240	90.4%	
4865 Blues - Roadhouse Artists	0	2,418	2,500	82		82	96.7%	
Blues Festival 2025 :- Indirect Expenditure	0	178,823	200,861	22,038	0	22,038	89.0%	0
Net Income over Expenditure	0	(68,228)	(85,961)	(17,733)				
<u>131 Speed Management</u>								
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	0.0%	0
Net Expenditure	0	0	(1,260)	(1,260)				
<u>133 Free Swimming Initiative</u>								
5142 Free Swimming Initiative	0	5,325	7,100	1,775		1,775	75.0%	
Free Swimming Initiative :- Indirect Expenditure	0	5,325	7,100	1,775	0	1,775	75.0%	0
Net Expenditure	0	(5,325)	(7,100)	(1,775)				
<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	0	3,600	3,600	0		0	100.0%	

Detailed Income & Expenditure by Budget Heading 07/01/2026

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5117 Capital Repayments Playgrounds	0	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	0	11,600	29,184	17,584	0	17,584	39.7%	0
Net Income over Expenditure	0	(11,600)	10,816	22,416				
Grand Totals:- Income	1,450	1,352,438	1,424,887	72,449			94.9%	
Expenditure	0	1,043,448	1,490,281	446,833	50,707	396,126	73.4%	
Net Income over Expenditure	1,450	308,990	(65,394)	(374,384)				
Movement to/(from) Gen Reserve	1,450	308,990	(65,394)	(374,384)				