

Detailed Income & Expenditure by Budget Heading 26/11/2025

Month No: 8

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	1,950	11,868	16,500	4,632			71.9%	
Administration :- Income	1,950	11,868	16,500	4,632			71.9%	0
4002 Travelling Expenses	0	0	170	170		170	0.0%	
4004 Staff Training	149	569	1,275	707	1	706	44.7%	
4005 Bank Charges	0	45	220	175		175	20.4%	
4010 Office Phone & WIFI	0	1,216	7,880	6,664		6,664	15.4%	
4011 Stationery	6	645	1,275	630		630	50.6%	
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	45	1,383	1,700	317		317	81.4%	
4016 Software & Licencing	11	8,807	12,093	3,286		3,286	72.8%	
4020 Public liability Insurance	0	123	124	1		1	99.0%	
4025 Subscriptions	37	3,113	3,281	168		168	94.9%	
4030 Computers & Website	962	9,754	13,925	4,171		4,171	70.0%	
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	897	8,550	13,620	5,070	1,500	3,570	73.8%	
4524 Repairs & Maint.	0	403	500	97		97	80.5%	
4529 Electricity	0	167	600	433		433	27.8%	
5118 Loan Interest Charges	0	1,696	9,283	7,587		7,587	18.3%	
5119 PWLB Loan Fees	0	0	81	81		81	0.0%	
Administration :- Indirect Expenditure	2,106	40,294	75,427	35,133	4,378	30,755	59.2%	0
Net Income over Expenditure	(156)	(28,426)	(58,927)	(30,501)				
<u>102 Christmas Lights</u>								
4013 New Equipment & Infrastructure	173	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	525	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.	425	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%	

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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	1,123	20,755	33,307	12,552	3,100	9,452	71.6%	0
Net Expenditure	(1,123)	(20,755)	(33,307)	(12,552)				
<u>104 Alkincoates Park</u>								
1010 Income Events	0	755	750	(5)			100.7%	
1042 Mgt recharge	1,285	2,487	3,700	1,213			67.2%	
Alkincoates Park :- Income	1,285	3,242	4,450	1,208			72.8%	0
4000 Salaries, NI	769	5,378	11,500	6,122		6,122	46.8%	
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	381	1,620	2,691	1,071	429	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	805	4,990	5,322	332	644	(312)	105.9%	
4104 Trees	922	2,352	8,090	5,738	1,300	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	500	1,783	80.0%	
4529 Electricity	0	3,726	10,000	6,274		6,274	37.3%	
4530 Water Rates	440	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	3,020	7,234	7,800	566	77	488	93.7%	
5146 Garden Services	3,518	14,828	18,807	3,979	1,644	2,335	87.6%	
5147 Path Maintenance	987	4,382	9,493	5,111	1,204	3,907	58.8%	
5148 Drainage	80	321	5,040	4,719	80	4,639	8.0%	
Alkincoates Park :- Indirect Expenditure	10,923	75,612	128,185	52,573	5,879	46,694	63.6%	0
Net Income over Expenditure	(9,638)	(72,370)	(123,735)	(51,365)				
105 Allotments								
1000 Income Allotments Current Year	(32)	14,446	12,000	(2,446)			120.4%	
1001 Income Key Deposits	0	0	60	60			0.0%	
1002 Income Allotment Water Recharg	0	786	850	64			92.5%	
1004 Income Allotments Next Year	(124)	(124)	6,000	6,124			(2.1%)	
1007 Income Allotments Previous Yea	0	0	50	50			0.0%	
1008 Income Allotments Amin/Set-Up	50	250	300	50			83.3%	
Allotments :- Income	(106)	15,359	19,260	3,901			79.7%	0
4000 Salaries, NI	769	5,378	11,500	6,122		6,122	46.8%	
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	13	25	213	188		188	11.9%	
4013 New Equipment & Infrastructure	47	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	328	5,114	4,787	(327)		(327)	106.8%	
4104 Trees	0	2,580	4,250	1,670		1,670	60.7%	
4105 Legal Fees	0	0	1,275	1,275		1,275	0.0%	
4106 Other Costs	0	0	425	425		425	0.0%	
4108 Marketing & Promotion	0	0	213	213		213	0.0%	
4110 Utilities	97	466	938	472		472	49.7%	
4111 Awards	0	0	298	298		298	0.0%	
4524 Repairs & Maint.	178	509	1,825	1,316		1,316	27.9%	
4565 Legionella	0	0	325	325		325	0.0%	
4837 Card Machine Charges	22	55	43	(12)		(12)	127.9%	
Allotments :- Indirect Expenditure	1,454	14,440	29,286	14,846	0	14,846	49.3%	0
Net Income over Expenditure	(1,559)	918	(10,026)	(10,944)				

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<u>106 Events</u>								
1009 Income - Events Partnership	750	28,900	28,150	(750)			102.7%	
1010 Income Events	830	29,543	28,250	(1,293)			104.6%	
Events :- Income	1,580	58,443	56,400	(2,043)			103.6%	0
4002 Travelling Expenses	0	0	170	170		170	0.0%	
4012 Postage	0	23	25	2		2	93.2%	
4013 New Equipment & Infrastructure	832	8,726	7,907	(819)		(819)	110.4%	
4015 Printing/Photocopier	0	0	425	425		425	0.0%	
4016 Software & Licencing	0	10	15	5		5	66.5%	
4023 Events Staff	56	5,638	8,600	2,962	3,000	(38)	100.4%	
4200 Entertainment	3,152	26,041	29,500	3,459	3,225	234	99.2%	
4201 Advertising and Marketing	285	6,611	7,750	1,139	950	189	97.6%	
4205 Advertising (Events)	66	100	0	(100)		(100)	0.0%	
4206 Misc. Expenditure	279	5,309	5,475	166		166	97.0%	
4208 Venue Hire (Events)	0	0	640	640		640	0.0%	
4210 Events Catering	0	483	525	42		42	92.0%	
4215 Equipment Hire	1,618	11,040	13,300	2,260	2,016	244	98.2%	
4216 Events Licence Fees	0	264	285	21		21	92.6%	
4217 Security	0	544	2,793	2,249	2,248	1	100.0%	
4218 Utilities (Events)	0	0	100	100		100	0.0%	
4219 First Aid	0	2,275	3,200	925	880	45	98.6%	
4220 Road Closures	1,216	5,864	7,200	1,336	1,313	23	99.7%	
4221 Gazebo install	0	2,543	2,550	7		7	99.7%	
4483 Cycle Route Cleaning	0	923	1,000	77		77	92.3%	
4524 Repairs & Maint.	0	159	300	141		141	53.1%	
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	24	92	147	55		55	62.3%	
Events :- Indirect Expenditure	7,529	83,422	99,157	15,735	13,632	2,103	97.9%	0
Net Income over Expenditure	(5,949)	(24,979)	(42,757)	(17,778)				
<u>107 Primet Community Centre</u>								
1014 Advertising Hoarding (Primet)	0	919	1,950	1,031			47.1%	
1050 Room Hire	95	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	196	2,222	3,000	779			74.0%	
1101 Party Income	18	1,726	2,000	274			86.3%	
Primet Community Centre :- Income	308	5,218	8,150	2,932			64.0%	0

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4000 Salaries, NI	1,899	15,066	22,000	6,934		6,934	68.5%	
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	877	1,560	683	375	307	80.3%	
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	17	520	505	(15)		(15)	103.0%	
4519 Solar Panels	0	0	510	510	500	10	98.0%	
4524 Repairs & Maint.	89	1,977	2,888	911		911	68.5%	
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	132	1,105	2,000	895		895	55.2%	
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	28	221	325	104		104	68.0%	
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	992	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		45	78.0%	
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	3,157	29,056	48,459	19,403	944	18,458	61.9%	0
Net Income over Expenditure	(2,849)	(23,838)	(40,309)	(16,471)				
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	4,472	3,750	(722)			119.2%	
Town Centre Floral Displays :- Income	0	4,472	4,800	328			93.2%	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.	18	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	8,679	9,000	321		321	96.4%	
Town Centre Floral Displays :- Indirect Expenditure	18	24,314	27,895	3,581	0	3,581	87.2%	0
Net Income over Expenditure	(18)	(19,842)	(23,095)	(3,253)				
110 Council Governance								
4000 Salaries, NI	13,874	104,831	174,000	69,169		69,169	60.2%	
4001 Employer Pension Contribution	0	3,213	5,750	2,537		2,537	55.9%	
4003 Overtime	854	3,993	7,860	3,867		3,867	50.8%	
4018 Fuel	226	1,791	2,450	659		659	73.1%	
4020 Public liability Insurance	0	245	246	1		1	99.8%	
4021 Motor Insurance	0	2,614	2,615	1		1	100.0%	
4033 Training	0	512	637	125		125	80.4%	
4034 HR external advice	102	825	1,175	350		350	70.2%	
4036 Expenses eg Travel	21	1,138	1,138	0		0	100.0%	
4038 Outsourced Support	0	0	3,000	3,000		3,000	0.0%	
4047 Staff Recruitment	267	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%	
5139 DBS Checks	0	0	425	425		425	0.0%	
Council Governance :- Indirect Expenditure	15,344	121,151	233,313	112,162	0	112,162	51.9%	0
Net Expenditure	(15,344)	(121,151)	(233,313)	(112,162)				

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111 Elections								
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)				
112 CCTV								
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.	644	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	644	9,499	60,143	50,644	0	50,644	15.8%	0
Net Income over Expenditure	(644)	(9,499)	(60,043)	(50,544)				
113 Playgrounds								
4000 Salaries, NI	330	2,305	4,950	2,645		2,645	46.6%	
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	75	1,652	1,900	248	100	148	92.2%	
4106 Other Costs	0	0	425	425		425	0.0%	
4500 Cleansing	300	2,586	5,000	2,414	1,050	1,364	72.7%	
4502 Inspections	900	6,178	17,678	11,500	2,500	9,000	49.1%	
4524 Repairs & Maint.	809	5,711	7,704	1,993	457	1,536	80.1%	
4529 Electricity	0	0	2,000	2,000		2,000	0.0%	
5002 Signs & Notice Boards	54	379	1,054	675	162	512	51.4%	
5145 Grass Maintenance	75	400	770	370	100	270	64.9%	
5146 Garden Services	150	800	1,376	576	276	300	78.2%	
Playgrounds :- Indirect Expenditure	2,692	49,164	88,232	39,068	6,197	32,872	62.7%	0
Net Expenditure	(2,692)	(49,164)	(88,232)	(39,068)				

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114 Colne Town Hall								
1046 Wedding income	0	675	2,050	1,375			32.9%	
1050 Room Hire	1,040	3,245	6,000	2,755			54.1%	
1073 Refreshments income	0	858	850	(8)			100.9%	
1078 Deposit	0	0	200	200			0.0%	
1086 Wedding Drinks	125	125	650	525			19.3%	
1089 Waste Transfer Income	0	33	50	17			66.7%	
1090 Training Income	0	0	800	800			0.0%	
Colne Town Hall :- Income	1,165	4,936	10,600	5,664			46.6%	0
4000 Salaries, NI	8,850	60,289	91,000	30,711		30,711	66.3%	
4001 Employer Pension Contribution	0	2,275	3,150	875		875	72.2%	
4002 Travelling Expenses	0	0	128	128		128	0.0%	
4003 Overtime	0	3,453	7,500	4,047		4,047	46.0%	
4004 Staff Training	47	47	0	(47)		(47)	0.0%	
4005 Bank Charges	9	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	151	435	285	(150)		(150)	152.7%	
4013 New Equipment & Infrastructure	444	17,661	16,650	(1,011)		(1,011)	106.1%	
4033 Training	945	3,080	2,785	(295)		(295)	110.6%	
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	89	830	1,100	270		270	75.4%	
4201 Advertising and Marketing	0	0	170	170		170	0.0%	
4206 Misc. Expenditure	(355)	(168)	635	803		803	(26.5%)	
4215 Equipment Hire	403	403	1,000	597	315	282	71.8%	
4219 First Aid	0	0	213	213		213	0.0%	
4479 Colne Bid Levy	750	1,124	750	(374)		(374)	149.9%	
4500 Cleansing	97	750	765	15		15	98.1%	
4509 Licences	12	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.	2,244	8,177	38,365	30,188	93,349	(63,161)	264.6%	
4528 Gas	807	6,529	29,500	22,971		22,971	22.1%	
4529 Electricity	0	8,650	18,540	9,890		9,890	46.7%	
4530 Water Rates	0	2,667	2,563	(104)		(104)	104.1%	
4531 Rates	0	25,249	25,250	1		1	100.0%	
4535 Refreshments	25	481	425	(56)		(56)	113.1%	
4544 Clinical Waste	0	294	350	56		56	84.0%	
4545 Boiler/Cooler Rental & Service	33	791	894	103		103	88.5%	

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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		704	20.0%	
4576 Intruder Alarm	732	1,244	1,233	(11)		(11)	100.9%	
4577 Access Control	71	71	580	509		509	12.2%	
4579 Gutter Cleaning	0	950	3,800	2,850		2,850	25.0%	
4584 Call Outs	23	89	170	81		81	52.3%	
4837 Card Machine Charges	8	26	50	24		24	51.8%	
4839 Bar stock residual at cost	0	0	170	170		170	0.0%	
4869 Bar Purchases	1,662	7,142	7,225	83		83	98.9%	
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	17,046	163,529	278,938	115,409	94,834	20,575	92.6%	0
Net Income over Expenditure	(15,880)	(158,593)	(268,338)	(109,745)				
115 Bus Shelters								
4000 Salaries, NI	110	768	1,650	882		882	46.6%	
4013 New Equipment & Infrastructure	0	0	3,400	3,400		3,400	0.0%	
4043 Contents Insurance	0	311	312	1		1	99.5%	
4500 Cleansing	1,800	9,628	18,000	8,373	1,200	7,173	60.2%	
4502 Inspections	0	0	3,500	3,500		3,500	0.0%	
4524 Repairs & Maint.	0	0	4,250	4,250		4,250	0.0%	
5002 Signs & Notice Boards	28	138	385	248	28	220	42.9%	
Bus Shelters :- Indirect Expenditure	1,937	10,844	31,497	20,653	1,228	19,426	38.3%	0
Net Expenditure	(1,937)	(10,844)	(31,497)	(20,653)				

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>116 Benches</u>								
1093 Memorial Income	0	0	150	150			0.0%	
Benches :- Income	0	0	150	150			0.0%	0
4000 Salaries, NI	220	1,537	3,300	1,763		1,763	46.6%	
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	1,400	11,060	19,600	8,540	1,400	7,140	63.6%	
4502 Inspections	0	1,750	1,750	0		0	100.0%	
4524 Repairs & Maint.	99	5,812	15,560	9,748		9,748	37.3%	
Benches :- Indirect Expenditure	1,719	20,528	43,656	23,128	1,400	21,728	50.2%	0
Net Income over Expenditure	(1,719)	(20,528)	(43,506)	(22,978)				
<u>117 Small Grant Applications</u>								
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)				
<u>118 Countryside Access</u>								
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)				
<u>119 Nature Reserve Grants</u>								
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)				
<u>121 Blues Festival 2026</u>								
1015 Blues - Tickets	1,115	9,180	0	(9,180)			0.0%	
1016 Blues - Merchandising Sales	50	124	0	(124)			0.0%	
1030 Blues - Camping Fees	150	1,215	0	(1,215)			0.0%	
1035 Donations	0	15	0	(15)			0.0%	
Blues Festival 2026 :- Income	1,315	10,534	0	(10,534)				0

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4005 Bank Charges	9	9	0	(9)		(9)	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	3	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	32	243	440	197		197	55.3%	
4855 Blues - Stripe Fees	22	167	260	93		93	64.2%	
Blues Festival 2026 :- Indirect Expenditure	65	422	9,200	8,778	0	8,778	4.6%	0
Net Income over Expenditure	1,250	10,112	(9,200)	(19,312)				
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		7,270	37.7%	
Neighbourhood Plan :- Indirect Expenditure	0	4,525	13,920	9,395	0	9,395	32.5%	0
Net Income over Expenditure	0	(4,525)	(4,800)	(275)				
125 Rental Properties								
1060 Rental Income Town Hall Shops	350	2,450	10,500	8,050			23.3%	
1061 Rental Income Annexe Shops	1,433	15,032	22,696	7,664			66.2%	
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	1,783	17,482	34,378	16,896			50.9%	0
4105 Legal Fees	0	0	3,400	3,400		3,400	0.0%	
4479 Colne Bid Levy	107	160	107	(53)		(53)	149.2%	
4523 Professional Fees	0	848	850	2		2	99.8%	
4529 Electricity	26	157	465	308		308	33.7%	
4530 Water Rates	18	136	438	302		302	31.0%	
4531 Rates	0	3,543	3,550	7		7	99.8%	

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4576 Intruder Alarm	260	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	76	2,168	7,100	4,932	5,000	(68)	101.0%	
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	486	8,403	20,661	12,258	5,000	7,258	64.9%	0
Net Income over Expenditure	1,296	9,079	13,717	4,638				
127 Blues Festival 2025								
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%	
4815 Sound Lighting - all	0	7,605	7,650	45		45	99.4%	
4816 Blues - Merchan. cost of sales	195	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%	

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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	130	1,619	1,750	131		131	92.5%	
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	325	178,706	200,861	22,155	0	22,155	89.0%	0
Net Income over Expenditure	(325)	(68,112)	(85,961)	(17,849)				
<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	1,775	5,325	7,100	1,775		1,775	75.0%	
Free Swimming Initiative :- Indirect Expenditure	1,775	5,325	7,100	1,775	0	1,775	75.0%	0
Net Expenditure	(1,775)	(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	1,800	3,600	1,800		1,800	50.0%	
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	9,800	29,184	19,384	0	19,384	33.6%	0
Net Income over Expenditure	0	(9,800)	10,816	20,616				

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Grand Totals:- Income	9,280	1,348,627	1,424,887	76,260			94.6%	
Expenditure	68,345	878,790	1,490,281	611,491	136,592	474,899	68.1%	
Net Income over Expenditure	(59,065)	469,837	(65,394)	(535,231)				
Movement to/(from) Gen Reserve	(59,065)	469,837	(65,394)	(535,231)				