

Item 8 - 3YR Budget Summary - Future Vs Start of Year

| | | EXPENDITURE | | | | INCOME | | | |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--|
| START OF YEAR BUDGETS | | | | | | | | | |
| Cost Centre | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | |
| 100 Precept | | | | | -£1,105,379 | -£1,260,132 | -£1,319,385 | -£1,369,955 | |
| 101 Administration | £73,227 | £72,013 | £72,718 | £97,934 | -£14,000 | -£16,000 | -£16,000 | -£16,000 | |
| 102 Christmas Lights | £26,708 | £27,393 | £34,890 | £51,440 | £0 | £0 | £0 | £0 | |
| 104 Alkincoates Park | £122,553 | £166,762 | £159,276 | £161,330 | -£4,450 | -£4,450 | -£4,539 | -£4,630 | |
| 105 Allotments | £29,098 | £28,375 | £29,023 | £29,691 | -£19,260 | -£19,260 | -£19,453 | -£19,497 | |
| 106 Events | £74,757 | £88,106 | £90,313 | £92,532 | -£32,000 | -£52,000 | -£57,000 | -£57,000 | |
| 107 Primet | £45,807 | £48,953 | £51,298 | £52,723 | -£8,150 | -£8,150 | -£8,274 | -£8,400 | |
| 108 Colne in Bloom | £27,720 | £31,670 | £31,861 | £32,420 | -£4,800 | -£4,800 | -£6,350 | -£6,500 | |
| 110 Council Governance | £256,728 | £266,617 | £287,628 | £303,868 | £0 | £0 | £0 | £0 | |
| 111 Elections | £7,225 | £7,650 | £7,650 | £7,650 | -£200 | -£100 | -£100 | -£100 | |
| 112 CCTV | £60,129 | £67,118 | £72,096 | £74,276 | -£100 | -£100 | -£100 | -£100 | |
| 113 Playgrounds | £58,830 | £73,643 | £77,176 | £74,680 | £0 | £0 | £0 | £0 | |
| 114 Colne Town Hall(incl HLF) | £278,327 | £276,890 | £295,788 | £1,061,062 | -£10,600 | -£10,400 | -£10,618 | -£10,841 | |
| 115 Bus Shelters | £27,844 | £30,233 | £30,285 | £30,442 | £0 | £0 | £0 | £0 | |
| 116 Benches | £39,599 | £32,987 | £32,552 | £32,775 | -£150 | -£150 | -£150 | -£150 | |
| 117 Grants | £9,747 | £18,100 | £23,100 | £23,100 | £0 | £0 | £0 | £0 | |
| 118 Countryside access | £2,000 | £2,000 | £2,000 | £2,000 | -£500 | -£500 | -£500 | -£500 | |
| 122 Neighbourhood plan | £9,120 | £12,025 | £12,750 | £8,725 | -£9,120 | £0 | -£4,390 | -£1,000 | |
| 125 Rental Properties | £20,864 | £24,133 | £17,531 | £17,911 | -£34,378 | -£29,386 | -£30,161 | -£30,565 | |
| Blues Pre Event Year | £9,200 | £9,200 | £9,384 | £9,572 | £0 | £0 | £0 | £0 | |
| Blues Current Year Event | £162,910 | £203,025 | £207,849 | £212,837 | -£95,600 | -£121,100 | -£116,100 | -£116,100 | |
| 131 Speed Management | £1,260 | £1,330 | £1,357 | £1,384 | £0 | £0 | £0 | £0 | |
| Free Swimming Initiative | £7,100 | £7,455 | £7,828 | £8,219 | £0 | £0 | £0 | £0 | |
| 150 Capital repayments | £27,934 | £30,850 | £38,768 | £54,768 | -£40,000 | £0 | £0 | -£800,000 | |
| Totals | £1,378,687 | £1,526,528 | £1,593,120 | £2,441,338 | -£1,378,687 | -£1,526,528 | -£1,593,120 | -£2,441,338 | |