

Item 8b Financial Budget Summary as at 10th November 2025

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Cost Centre	EXPENDITURE					INCOME			Net spend to date
	Budget 1st April 2025	Current Budget	Actual spend inc commitments	% budget spent	% of total expenditure	Actual income including invoices o/s	Budget 1st April	Current Budget	
Precept						-£1,105,379	-£1,105,379	-£1,105,379	-£1,105,379
Administration	£73,227	£75,427	£44,095	58.46%	4.51%	-£11,527	-£14,000	-£16,500	£32,568
Christmas Lights	£26,708	£33,307	£23,257	69.83%	2.38%	£0	£0	£0	£23,257
Alkincoates Park	£122,553	£128,185	£81,052	63.23%	8.29%	-£1,957	-£4,450	-£4,450	£79,095
Allotments	£29,098	£29,286	£14,051	47.98%	1.44%	-£15,520	-£19,260	-£19,260	-£1,469
Events	£74,757	£99,157	£96,435	97.25%	9.86%	-£56,723	-£32,000	-£56,400	£39,712
Primet	£45,807	£48,459	£29,407	60.68%	3.01%	-£4,950	-£8,150	-£8,150	£24,457
TC Floral Displays	£27,720	£27,895	£24,314	87.16%	2.49%	-£4,472	-£4,800	-£4,800	£19,842
Council Governance	£256,728	£233,313	£104,276	44.69%	10.66%	£0	£0	£0	£104,276
Elections	£7,225	£7,225	£0	0.00%	0.00%	-£100	-£200	-£200	-£100
CCTV	£60,129	£60,143	£9,424	15.67%	0.96%	£0	-£100	-£100	£9,424
Playgrounds	£58,830	£88,232	£55,606	63.02%	5.68%	£0	£0	£0	£55,606
Colne Town Hall	£278,327	£278,938	£243,271	87.21%	24.87%	-£4,416	-£10,600	-£10,600	£238,855
Bus Shelters	£27,844	£31,497	£12,072	38.33%	1.23%	£0	£0	£0	£12,072
Benches	£39,599	£43,656	£21,928	50.23%	2.24%	£0	-£150	-£150	£21,928
Grants	£6,375	£6,375	£2,500	39.22%	0.26%	£0	£0	£0	£2,500
Countryside access	£2,000	£2,000	£1,500	75.00%	0.15%	-£1,000	-£500	-£500	£500
Nature Reserve Grants	£3,372	£15,000	£5,000	33.33%	0.51%	£0	£0	£0	£5,000
Blues Festival 2026	£9,200	£9,200	£360	3.91%	0.04%	-£9,219	£0	£0	
Neighbourhood plan	£9,120	£13,920	£4,525	32.51%	0.46%	£0	-£9,120	-£9,120	£4,525
Rental Properties	£20,864	£20,661	£13,359	64.66%	1.37%	-£16,033	-£34,378	-£34,378	-£2,674
Blues Festival 2025	£162,910	£200,861	£178,381	88.81%	18.24%	-£110,595	-£95,600	-£114,900	£67,786
Blues Festival 2024	£0	£0	£0	0.00%	0.00%	£0	£0	£0	£0
Speed Management	£1,260	£1,260	£0	0.00%	0.00%	£0	£0	£0	£0
Free Swimming Initiative	£7,100	£7,100	£3,550	50.00%	0.36%	£0	£0	£0	£3,550
Capital repayments	£27,934	£29,184	£9,800	33.58%	1.00%	£0	-£40,000	-£40,000	£9,800
Totals	£1,378,687	£1,490,281	£978,163	65.64%	100.00%	-£1,341,891	-£1,378,687	-£1,424,887	-£363,728
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					
			EMR Staffing	£9,000					
Bank Balances 10th November 2025			EMR Playground	£0					
CCLA - PSDF	£550,000.00		EMR Community Development	£24,000					
Unity Trust	£119,979.56		EMR Neighbourhood Plan	£5,000					
Lloyds 32 Day Notice	£127,789.59		EMR Bad Debt Provision	£9,525					
Allotments	Account Closed		EMR Capital Repayment	£38,832				Expenditure	£1,490,281
Blues	£7,080.70		EMR Rental Properties	£10,000				Income	-£1,424,887
Treasurers	£22,064.17		EMR Rental Properties	£10,000				Budget c/f	£0
General deposit	£229,655.21		EMR Elections	£16,643				Overspend to Budget	£65,394
Capital Reserve	£14,228.91							Reserve carried forward	£592,390
Primet Community Centre	Account Closed							est new reserve	£657,784
Total in Bank Accounts	£1,070,798.14		Total EMR	252,500					