

Item 8b Financial Budget Summary as at 15th October 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	£40,873	54.19%	4.43%	-£9,513	-£14,000	-£16,500	£31,360
Christmas Lights	£26,708	£33,307	£22,732	68.25%	2.46%	£0	£0	£0	£22,732
Alkincoates Park	£122,553	£128,185	£71,213	55.55%	7.71%	-£1,957	-£4,450	-£4,450	£69,256
Allotments	£29,098	£29,286	£12,919	44.11%	1.40%	-£15,340	-£19,260	-£19,260	-£2,421
Events	£74,757	£94,257	£94,381	100.13%	10.22%	-£54,074	-£32,000	-£51,500	£40,307
Primet	£45,807	£48,459	£25,075	51.74%	2.72%	-£4,476	-£8,150	-£8,150	£20,599
TC Floral Displays	£27,720	£27,895	£24,296	87.10%	2.63%	-£4,472	-£4,800	-£4,800	£19,824
Council Governance	£256,728	£233,313	£93,879	40.24%	10.17%	£0	£0	£0	£93,879
Elections	£7,225	£7,225	£0	0.00%	0.00%	-£100	-£200	-£200	-£100
CCTV	£60,129	£60,143	£8,855	14.72%	0.96%	£0	-£100	-£100	£8,855
Playgrounds	£58,830	£88,232	£51,839	58.75%	5.61%	£0	£0	£0	£51,839
Colne Town Hall	£278,327	£278,938	£224,662	80.54%	24.33%	-£3,073	-£10,600	-£10,600	£221,589
Bus Shelters	£27,844	£31,497	£8,907	28.28%	0.96%	£0	£0	£0	£8,907
Benches	£39,599	£43,656	£18,809	43.08%	2.04%	£0	-£150	-£150	£18,809
Grants	£6,375	£6,375	£2,500	39.22%	0.27%	£0	£0	£0	£2,500
Countryside access	£2,000	£2,000	£1,500	75.00%	0.16%	-£1,000	-£500	-£500	£500
Nature Reserve Grants	£3,372	£15,000	£5,000	33.33%	0.54%	£0	£0	£0	£5,000
Blues Festival 2026	£9,200	£9,200	£357	3.88%	0.04%	-£9,219	£0	£0	
Neighbourhood plan	£9,120	£13,920	£4,525	32.51%	0.49%	£0	-£9,120	-£9,120	£4,525
Rental Properties	£20,864	£20,661	£12,899	62.43%	1.40%	-£14,583	-£34,378	-£34,378	-£1,684
Blues Festival 2025	£162,910	£181,561	£184,972	101.88%	20.03%	-£110,595	-£95,600	-£95,600	£74,377
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%	0.38%	£0	£0	£0	£3,550
Capital repayments	£27,934	£29,184	£9,800	33.58%	1.06%	£0	-£40,000	-£40,000	£9,800
Totals	£1,378,687	£1,466,081	£923,543	62.99%	100.00%	-£1,333,781	-£1,378,687	-£1,400,687	-£410,238
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 15th October 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	£127,578.30		EMR Bad Debt Provision	£9,525					
Allotments	Account Closed		EMR Capital Repayment	£38,832				Expenditure	£1,466,081
Blues	£11,604.07		EMR Rental Properties	£10,000				Income	-£1,400,687
Treasurers	£21,741.02		EMR Rental Properties	£10,000				Budget c/f	£0
General deposit	£290,155.21		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	£1,135,287.07		Total EMR	252,500					