

### Item 9 App 1 - Detailed Budget by codes

Code	Sub Code	Title	Current Budget 2025/26	Start Budget 2025/2026	Budget 2026/27	Budget 2027/2028	Budget 2028/2029
100		<b>Precept</b>	<b>(Not balanced)</b>				
<b>100</b>	<b>1176</b>	<b>Income Precept</b>	<b>-£1,105,379</b>	<b>-£1,105,379</b>	<b>-£1,260,132</b>	<b>-£1,319,385</b>	<b>-£1,369,955</b>
<b>101</b>		<b>Administration</b>					
101	4002	Travelling Expenses	£170	£170	£180	£184	£187
101	4004	Staff Training	£1,275	£1,275	£1,350	£1,377	£1,405
101	4005	Bank Charges	£220	£220	£2,450	£2,524	£2,599
101	4010	office phone & WI-FI	£7,880	£7,880	£6,900	£7,038	£7,179
101	4011	Stationery	£1,275	£1,275	£1,260	£1,285	£1,311
101	4012	Postage	£425	£425	£450	£459	£468
101	4013	New Equipment and infrastructure	£4,275	£1,275	£1,350	£1,377	£1,405
101	4015	Printing/photocopier	£1,700	£1,700	£1,620	£1,652	£1,685
101	4016	Software & Licencing	£12,093	£13,093	£12,195	£12,439	£12,688
101	4020	Public liability insurance	£124	£122	£132	£136	£140
101	4025	Subscriptions	£3,281	£3,281	£3,308	£3,374	£3,442
101	4030	Computers & website	£13,925	£13,925	£14,140	£14,423	£14,711
101	4035	Audit fees	£3,000	£3,000	£3,000	£3,060	£3,121
101	4105	Legal fees	£1,700	£1,700	£1,800	£1,836	£1,873
101	4224	Storage Unit Rental	£13,620	£13,620	£13,620	£14,029	£14,730
101	4509	Licences	£0	£0	£0	£200	£0
101	4524	Repairs & Maintenance	£500	£0	£450	£459	£200
101	4529	Electricity - Storage Unit	£600	£600	£600	£630	£662
101	4837	Card Machine Charges	£0	£0	£0	£0	£0
101	5118	PWLB int charges	£9,283	£9,652	£7,176	£6,236	£29,849
101	5119	PWLB Loan Fees	£81	£14	£32	£0	£280
		<b>Administration Expenditure</b>	<b>£75,427</b>	<b>£73,227</b>	<b>£72,013</b>	<b>£72,718</b>	<b>£97,934</b>
<b>101</b>	<b>1020</b>	<b>Income interest</b>	<b>-£16,500</b>	<b>-£14,000</b>	<b>-£16,000</b>	<b>-£16,000</b>	<b>-£16,000</b>
		<b>Net Expenditure over income</b>	<b>£58,927</b>	<b>£59,227</b>	<b>£56,013</b>	<b>£56,718</b>	<b>£81,934</b>
<b>102</b>		<b>Christmas lights</b>					
102	4013	New Equipment (Xmas lights)	£8,500	£1,700	£1,800	£9,200	£22,500
102	4218	Utilities (Events)	£250	£250	£265	£278	£292
102	4451	Installation Christmas lights	£16,660	£16,660	£16,660	£16,660	£19,140
102	4454	Storage (Xmas lights)	£2,725	£2,725	£2,725	£2,725	£3,130
102	4524	Repairs & Maint. (Xmas lights)	£1,700	£1,700	£2,250	£2,295	£2,341
102	4581	Testing	£760	£760	£760	£760	£875
102	4582	switch on event	£305	£305	£305	£305	£355
102	4583	Call out service	£375	£375	£375	£375	£425
102	4586	call outs	£375	£375	£375	£375	£425
102	4585	Insurance	£157	£158	£168	£173	£178
102	4640	Electrical infrastructure	£1,500	£1,700	£1,710	£1,744	£1,779
		<b>Christmas lights expenditure</b>	<b>£33,307</b>	<b>£26,708</b>	<b>£27,393</b>	<b>£34,890</b>	<b>£51,440</b>
<b>104</b>		<b>Alkincoats park</b>					
104	4000	Salaries, NI	£11,500	£11,500	£9,700	£10,185	£10,694
104	4002	expenses (e.g. Travel)	£85	£85	£90	£92	£94
104	4003	Overtime	£500	£1,000	£450	£473	£496
104	4013	New equipment	£3,552	£1,700	£4,500	£4,590	£4,682
104	4017	Hygiene Products	£0	£0	£0	£0	£0
104	4020	Public Liability Insurance	£287	£285	£307	£316	£326
104	4042	Buildings Insurance	£281	£278	£287	£296	£304
104	4044	Waste Collection	£2,691	£2,500	£2,552	£2,630	£2,630
104	4049	Park Events	£4,250	£4,250	£4,500	£4,590	£4,682
104	4061	Fees & Charges	£0	£0	£0	£0	£0
104	4102	Fencing	£2,435	£1,275	£2,700	£2,754	£2,809
104	4103	Clearing / skips	£6,622	£5,000	£8,000	£9,200	£9,200
104	4104	Trees ( survey plus remedials)	£8,090	£12,750	£13,500	£15,525	£15,525
104	4105	Legal Fees	£510	£510	£616	£616	£616
104	4111	Awards	£0	£0	£0	£0	£0
104	4112	Lighting	£400	£1,700	£1,800	£1,836	£1,873
104	4201	Advertising & Marketing	£212	£212	£225	£236	£248
104	4206	Misc. Expenditure	£1,925	£425	£450	£459	£468

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104	4217	Security	£680	£680	£720	£734	£749
104	4224	Storage Unit Rental	£3,000	£0	£3,000	£3,150	£3,308
104	4500	Park cleansing - ad hoc	£0	£0	£500	£510	£520
104	4503	Alkincoates Buddies	£148	£0	£450	£500	£500
104	4506	Legal & Professional Fees	£0	£0	£2,250	£2,295	£2,341
104	4507	Fly tipping	£0	£0	£450	£459	£468
104	4524	Repairs and Maintenance	£8,900	£8,500	£9,000	£9,000	£9,000
104	4529	Electricity	£10,000	£10,000	£12,500	£13,125	£13,781
104	4530	Water Rates( sew and suds)	£1,869	£1,495	£1,525	£1,601	£1,681
104	4549	Watering - Park / Flower Beds	£0	£0	£0	£0	£0
104	4565	Legionella	£360	£360	£360	£367	£375
104	4566	Fixed Wire Testing	£425	£425	£450	£459	£468
104	4571	Flag Pole Service	£350	£350	£350	£357	£364
104	4573	Fire Risk assessments	£298	£298	£315	£321	£328
104	4575	Fire alarm	£0	£0	£0	£0	£0
104	4579	Gutter Cleaning	£0	£0	£0	£0	£0
104	4580	Buildings & Infrastructure	£3,900	£3,400	£18,000	£5,000	£5,100
104	5002	Signs & Notice Boards	£850	£850	£900	£918	£936
104	5105	Asbestos Management	£425	£425	£450	£459	£468
104	5114	Contingency Park flowers /	£0	£0	£0	£0	£0
104	5135	supplies/consumables	£1,700	£1,700	£1,800	£1,836	£1,873
104	5138	Tennis court mtce	£850	£850	£1,800	£1,836	£1,873
104	5144	Philip Wright Bowling Academy	£9,950	£9,950	£9,950	£9,950	£9,950
104	5145	Grass Maintenance	£7,915	£7,800	£8,315	£8,600	£8,600
104	5146	Garden Services	£21,207	£18,000	£30,000	£30,000	£30,000
104	5147	Path Maintenance	£9,493	£9,000	£9,000	£9,000	£9,000
104	5148	Drainage	£2,525	£5,000	£5,000	£5,000	£5,000
104		<b>Total Alkincoates Expenditure</b>	<b>£128,185</b>	<b>£122,553</b>	<b>£166,762</b>	<b>£159,276</b>	<b>£161,330</b>
104		<b>Alkincoates Income</b>					
104	1010	Income Events	-£750	-£750	-£750	-£765	-£780
104	1042	mgt recharge	-£3,700	-£3,700	-£3,700	-£3,774	-£3,849
104		<b>Alkincoates Income</b>	<b>-£4,450</b>	<b>-£4,450</b>	<b>-£4,450</b>	<b>-£4,539</b>	<b>-£4,630</b>
		<b>Net Expenditure over income</b>	<b>£123,735</b>	<b>£118,103</b>	<b>£162,312</b>	<b>£154,737</b>	<b>£156,700</b>
105		<b>Allotments</b>					
105	4000	Salaries (Allotments)	£11,500	£11,500	£9,700	£9,991	£10,291
105	4002	Travelling Expenses	£50	£170	£180	£184	£187
105	4003	Overtime	£0	£425	£450	£464	£477
105	4004	Staff Training	£0	£551	£585	£597	£609
105	4012	Postage	£63	£213	£225	£230	£234
105	4013	New equipment & Infrastructure	£510	£510	£540	£551	£562
105	4071	Pest Control	£500	£500	£500	£510	£520
105	4102	Fencing	£1,038	£2,550	£2,700	£2,754	£2,809
105	4103	Clearing skips	£5,337	£1,275	£1,350	£1,377	£1,405
105	4104	Trees	£4,800	£4,250	£4,500	£4,590	£4,682
105	4105	Legal Fees	£1,689	£1,275	£1,350	£1,418	£1,488
105	4106	Other allotments costs	£425	£425	£450	£459	£468
105	4108	Marketing (allotments)	£213	£213	£225	£230	£234
105	4110	Utilities (Allotments)	£938	£750	£660	£693	£728
105	4111	Awards	£0	£298	£315	£321	£328
105	4507	Fly tipping	£0	£0	£270	£275	£281

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105	4524	Repairs & Maint. (allotments)	£1,825	£3,825	£4,050	£4,050	£4,050
105	4565	Legionella	£325	£325	£325	£332	£338
105	4837	Card Machine Charges	£73	£43	£0	£0	£0
105	5135	Flowers, Supplies & Consumables	£0	£0	£0	£0	£0
		<b>Allotments Expenditure</b>	<b>£29,286</b>	<b>£29,098</b>	<b>£28,375</b>	<b>£29,023</b>	<b>£29,691</b>
105		<b>Income Allotments</b>					
105	1000	Allotments Current Year	-£12,000	-£12,000	-£12,000	-£12,000	-£12,000
105	1001	Key deposits	-£60	-£60	-£60	-£60	-£60
105	1002	Water recharges	-£850	-£850	-£850	-£893	-£937
105	1004	Allotments Next Year	-£6,000	-£6,000	-£6,000	-£6,000	-£6,000
105	1007	Allotments Previous Year	-£50	-£50	-£50	-£50	-£50
105	1008	Admin fees	-£300	-£300	-£300	-£450	-£450
105		<b>Income Allotments</b>	<b>-£19,260</b>	<b>-£19,260</b>	<b>-£19,260</b>	<b>-£19,453</b>	<b>-£19,497</b>
1		<b>Net Expenditure over income</b>	<b>£10,026</b>	<b>£9,838</b>	<b>£9,115</b>	<b>£9,571</b>	<b>£10,194</b>
106		<b>Events</b>					
106	4002	Travelling Expenses	£0	£170	£135	£138	£140
106	4012	Postage	£25	£0	£36	£37	£37
106	4013	Infrastructure & Equipment	£9,734	£5,000	£7,200	£7,560	£7,938
106	4015	Printing	£0	£425	£405	£413	£421
106	4016	Software & Licencing	£0	£0	£0	£0	£0
106	4023	Events Staff	£8,600	£5,000	£8,750	£9,013	£9,283
106	4200	Entertainment	£29,500	£24,000	£27,000	£27,540	£28,091
106	4201	Marketing (Events)	£7,750	£6,250	£6,750	£6,885	£7,023
106	4206	Misc. Events Expenditure	£5,648	£2,975	£3,150	£3,213	£3,277
106	4208	Venue Hire (Events)	£0	£750	£650	£663	£676
106	4210	Events Catering	£485	£425	£495	£505	£515
106	4215	Events equipment Hire	£13,300	£6,000	£7,200	£7,344	£7,491
106	4216	Event licence Fee	£285	£115	£285	£291	£297
106	4217	events security	£2,693	£2,000	£3,000	£3,060	£3,121
106	4218	Utilities (Events)	£0	£100	£100	£105	£110
106	4219	First aid	£3,080	£3,000	£3,250	£3,413	£3,583
106	4220	Road Closures	£7,340	£7,000	£7,200	£7,344	£7,491
106	4221	Gazebos install	£2,550	£2,000	£2,500	£2,550	£2,601
106	4223	Banners install	£0	£0	£0	£0	£0
106	4483	Cycle route cleaning CGP	£930	£1,000	£1,500	£1,530	£1,561
106	4524	Repairs & Maintenance	£300	£500	£450	£500	£500
106	4815	Sound lighting	£790	£1,000	£900	£918	£936
106	4824	Barriers	£6,000	£7,000	£7,000	£7,140	£7,283
106	4837	Card Machine Charges	£147	£47	£150	£153	£156
		<b>Events Expenditure</b>	<b>£99,157</b>	<b>£74,757</b>	<b>£88,106</b>	<b>£90,313</b>	<b>£92,532</b>
106		<b>Events income</b>					
106	1009	Sponsorship- events partnership	-£28,150	-£14,000	-£22,000	-£22,000	-£22,000
106	1010	Income Events	-£28,250	-£18,000	-£20,000	-£20,000	-£20,000
106	1011	Grant Funding	£0	£0	£0	£0	£0
106	1094	Income - Markets	£0	£0	£0	£0	£0
106	1096	Income - Equipment Hire	£0	£0	-£10,000	-£15,000	-£15,000
106		<b>Total Events income</b>	<b>-£56,400</b>	<b>-£32,000</b>	<b>-£52,000</b>	<b>-£57,000</b>	<b>-£57,000</b>
			£42,757	£42,757	£36,106	£33,313	£35,532
107		<b>Primet Hill Community Centre</b>					
107	4000	Salaries, NI	£22,000	£22,000	£22,400	£23,520	£24,696
107	4002	Travelling Expenses	£0	£51	£54	£55	£56
107	4003	Overtime	£0	£425	£450	£473	£496
107	4010	Office Phone & Wifi	£792	£750	£815	£831	£848
107	4011	Stationery	£0	£0	£0	£0	£0
107	4013	New equipment & Infrastructure	£1,560	£1,700	£1,800	£1,836	£1,873
107	4016	Software & Licencing	£757	£213	£250	£255	£260
107	4017	Hygiene Products	£43	£43	£45	£46	£47
107	4020	Public Liability Insurance	£410	£406	£439	£452	£466
107	4042	Buildings Insce	£218	£216	£232	£239	£246
107	4043	Contents Insurance	£112	£107	£118	£122	£125
107	4044	Waste Collection	£1,577	£1,500	£1,500	£1,530	£1,561
107	4102	Barriers & Fencing	£420	£420	£450	£459	£468
107	4103	Clearing / skips	£1,620	£0	£1,350	£1,377	£1,405
107	4104	Trees	£1,100	£1,275	£1,350	£1,377	£1,405
107	4206	Misc. Expenditure	£255	£255	£270	£275	£281
107	4211	Party Expense	£0	£170	£180	£184	£187
107	4219	First aid supplies	£0	£128	£135	£138	£140
107	4409	Security	£0	£213	£225	£230	£234
107	4500	Cleansing	£620	£170	£450	£459	£468
107	4507	Fly tipping	£0	£0	£0	£0	£0
107	4519	Solar Panels	£510	£510	£600	£612	£624

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			2025/26	2025/2026	Budget 2026/27	Budget 2027/2028	Budget 2028/2029
107	4524	Repairs & Maint. (Primet)	£3,544	£2,763	£2,700	£2,754	£2,809
107	4528	Gas	£1,485	£1,485	£1,460	£1,533	£1,610
107	4529	Electricity	£1,850	£1,850	£1,850	£1,943	£2,040
107	4530	Water Rates	£2,000	£1,600	£1,800	£1,890	£1,985
107	4531	Rates	£1,280	£1,350	£1,700	£1,751	£1,804
107	4535	Refreshments	£43	£43	£45	£46	£47
107	4544	Clinical Waste	£75	£68	£80	£82	£83
107	4545	Kitchen Boiler rental & Servic	£325	£325	£325	£332	£338
107	4564	Gas Safety	£200	£200	£200	£204	£208
107	4565	Legionella	£360	£360	£360	£367	£375
107	4566	Fixed Wire Testing	£0	£0	£0	£500	£0
107	4567	Portable Appliance Testing	£140	£140	£140	£143	£146
107	4573	Fire Risk assessments	£0	£213	£225	£230	£234
107	4574	Fire Extinguishers and Hoses	£150	£150	£150	£153	£156
107	4575	Fire alarm	£300	£300	£400	£408	£416
107	4576	Intruder Alarm	£1,791	£1,260	£1,060	£1,081	£1,103
107	4577	Access Control	£50	£0	£75	£79	£83
107	4579	Gutter Cleaning	£205	£255	£270	£275	£281
107	4580	Buildings & Infrastructure	£1,700	£1,700	£1,800	£1,836	£1,873
107	4837	Card Machine Charges	£31	£51	£0	£0	£0
107	5002	Signs & Notice Boards	£0	£128	£135	£138	£140
107	5100	Window Cleaning	£0	£0	£0	£0	£0
107	5103	Evac Chair	£120	£120	£120	£122	£125
107	5105	Asbestos Management	£50	£128	£135	£138	£140
107	5145	Grass Maintenance	£213	£213	£225	£230	£234
107	5146	Garden Services	£0	£0	£0	£0	£0
107	5147	Path Maintenance	£340	£340	£360	£367	£375
107	5149	Japanese Knotweed	£213	£213	£225	£230	£234
<b>Primet Hill expenditure</b>			<b>£48,459</b>	<b>£45,807</b>	<b>£48,953</b>	<b>£51,298</b>	<b>£52,723</b>
107	1011	Grant Funding	£0	£0	£0	£0	£0
107	1014	Advertising Hoarding (Primet)	£-1,950	£-1,950	£-1,950	£-1,950	£-1,950
107	1041	SOLAR feed in Tarrif	£0	£0	£0	£0	£0
107	1050	Room Hire	£-500	£-500	£-500	£-510	£-520
107	1073	Refreshments Income	£-100	£-100	£-100	£-102	£-104
107	1095	Party Package	£-600	£-600	£-600	£-612	£-624
107	1100	Group Bookings	£-3,000	£-3,000	£-3,000	£-3,060	£-3,121
107	1101	Party Income	£-2,000	£-2,000	£-2,000	£-2,040	£-2,081
<b>Income</b>			<b>£-8,150</b>	<b>£-8,150</b>	<b>£-8,150</b>	<b>£-8,274</b>	<b>£-8,400</b>
			<b>£40,309</b>	<b>£37,657</b>	<b>£40,803</b>	<b>£43,024</b>	<b>£44,322</b>
<b>108</b>	<b>Colne in Bloom</b>						
108	4013	New equipment & infrastructure	£1,200	£1,700	£1,800	£1,800	£1,800
108	4025	Subscriptions	£0	£0	£350	£0	£0
108	4070	Watering	£14,000	£14,000	£15,700	£16,171	£16,656
108	4101	Vehicle Maintenance	£1,400	£600	£1,500	£1,530	£1,561
108	4222	Pull Test	£0	£0	£0	£0	£0
108	4439	Installation / Removal	£0	£0	£0	£0	£0
108	4524	Repairs & Maintenance	£1,400	£1,700	£1,500	£1,500	£1,500
108	4530	Water Rates	£875	£700	£800	£840	£882
108	4837	Card Machine Charges	£20	£20	£20	£20	£21
108	5135	Flowers, Supplies & Consumables	£9,000	£9,000	£10,000	£10,000	£10,000
<b>Colne in Bloom Expenditure</b>			<b>£27,895</b>	<b>£27,720</b>	<b>£31,670</b>	<b>£31,861</b>	<b>£32,420</b>
108	1011	Grant Funding	£0	£0	£0	£0	£0
108	1035	Donations	£-50	£-50	£-50	£-50	£-50
108	1039	Sponsorship/Advertising Income	£-1,000	£-1,000	£-1,000	£-2,500	£-2,500
108	1091	Hanging Baskets	£-3,750	£-3,750	£-3,750	£-3,800	£-3,950
<b>Colne In Bloom Income</b>			<b>£-4,800</b>	<b>£-4,800</b>	<b>£-4,800</b>	<b>£-6,350</b>	<b>£-6,500</b>
<b>Net Expenditure over income</b>			<b>£23,095</b>	<b>£22,920</b>	<b>£26,870</b>	<b>£25,511</b>	<b>£25,920</b>
<b>110</b>	<b>Council Governance</b>						
110	4000	Salaries, NI	£174,000	£174,000	£191,000	£200,550	£210,578
110	4001	Employer pension contribution	£5,750	£5,750	£6,050	£6,353	£6,670

### Item 9 App 1 - Detailed Budget by codes

Code	Sub Code	Title	Current Budget 2025/26	Start Budget 2025/2026	Budget 2026/27	Budget 2027/2028	Budget 2028/2029
110	4003	Overtime	£7,860	£8,000	£8,000	£8,400	£8,820
110	4018	Fuel	£2,779	£2,750	£3,000	£3,300	£3,630
110	4020	Public Liability Insurance	£246	£244	£263	£271	£279
110	4021	Motor Insurance	£2,615	£2,595	£2,801	£2,885	£2,972
110	4033	Training	£1,273	£637	£675	£695	£716
110	4034	HR advice	£1,175	£1,175	£1,175	£1,351	£1,554
110	4036	expenses (e.g. Travel)	£1,505	£298	£315	£321	£328
110	4037	Senior support	£0	£0	£0	£0	£0
110	4038	Outsourced support	£1,500	£3,400	£4,050	£4,172	£4,297
110	4047	Staff recruitment	£508	£340	£450	£459	£468
110	4052	Insurance - Other	£1,483	£1,461	£1,588	£1,636	£1,685
110	4506	Legal and prof fees	£1,700	£1,700	£1,800	£1,836	£1,873
110	5114	Asset Contingency	£30,494	£53,953	£45,000	£55,000	£60,000
110	5139	Staff DBS checks	£425	£425	£450	£400	£0
<b>Council Governance Expenditure</b>			<b>£233,313</b>	<b>£256,728</b>	<b>£266,617</b>	<b>£287,628</b>	<b>£303,868</b>
<b>111</b>	<b>Elections</b>						
111	4424	Town Council Elections	£7,225	£7,225	£7,650	£7,650	£7,650
<b>Elections Income</b>							
111	1052	Venue hire (elections)	-£200	-£200	-£100	-£100	-£100
			<b>£7,025</b>	<b>£7,025</b>	<b>£7,550</b>	<b>£7,550</b>	<b>£7,550</b>
<b>112</b>	<b>CCTV</b>						
112	4012	Postage	£35	£35	£0	£0	£0
112	4013	New equipment & infrastructure	£15,300	£15,300	£17,100	£20,000	£20,000
112	4033	Training	£0	£0	£0	£0	£0
112	4486	Software Licence extension	£0	£0	£0	£0	£0
112	4524	Repairs & Maintenance (CCTV)	£5,950	£5,950	£8,100	£8,100	£8,100
112	4585	Insurance	£858	£844	£918	£946	£974
112	5114	Contingency	£0	£0	£0	£0	£0
112	5140	Monitoring & Maintenance	£38,000	£38,000	£41,000	£43,050	£45,203
<b>CCTV Expenditure</b>			<b>£60,143</b>	<b>£60,129</b>	<b>£67,118</b>	<b>£72,096</b>	<b>£74,276</b>
112	1034	CCTV requests	-£100	-£100	-£100	-£100	-£100
112	1083	CCTV Funding	£0	£0	£0	£0	£0
<b>CCTV Income</b>			<b>-£100</b>	<b>-£100</b>	<b>-£100</b>	<b>-£100</b>	<b>-£100</b>
			<b>£60,043</b>	<b>£60,029</b>	<b>£67,018</b>	<b>£71,996</b>	<b>£74,176</b>
<b>113</b>	<b>Playgrounds</b>						
113	4000	Salaries	£4,950	£4,950	£4,200	£4,410	£4,631
113	4002	Travelling Expenses	£170	£170	£180	£184	£187
113	4004	Staff Training	£425	£425	£450	£3,500	£500
113	4013	New equipment & infrastructure	£39,301	£12,750	£22,500	£22,500	£22,500
113	4020	Public Liability Insurance	£983	£975	£1,052	£1,084	£1,116
113	4043	Contents Insurance	£2,346	£2,365	£2,511	£2,586	£2,664
113	4102	Barriers and Fencing	£2,150	£3,400	£2,700	£2,754	£2,809
113	4103	Clearing / Skips	£1,903	£650	£800	£800	£800
113	4106	Other Costs	£422	£425	£450	£459	£468
113	4500	Cleansing	£5,000	£5,000	£5,000	£5,000	£5,000
113	4502	Inspection (Playgrounds)ROSPA	£17,678	£15,000	£15,000	£15,000	£15,000
113	4510	Development (Playgrounds)	£0	£0	£0	£0	£0
113	4524	Repairs & Maint. (Playgrounds)	£7,704	£7,650	£13,500	£13,500	£13,500

### Item 9 App 1 - Detailed Budget by codes

Code	Sub Code	Title	Current Budget 2025/26	Start Budget 2025/2026	Budget 2026/27	Budget 2027/2028	Budget 2028/2029
113	4529	Electricity	£2,000	£2,000	£2,000	£2,100	£2,205
113	5002	Signs & Notice Boards	£1,054	£1,000	£1,000	£1,000	£1,000
113	5145	Grass Maintenance	£770	£770	£800	£800	£800
113	5146	Garden Services	£1,376	£1,300	£1,500	£1,500	£1,500
		<b>Playgrounds Expenditure</b>	<b>£88,232</b>	<b>£58,830</b>	<b>£73,643</b>	<b>£77,176</b>	<b>£74,680</b>
		Sponsorship/Advertising Income	£0	£0	£0	£0	£0
		<b>Playgrounds Income</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
		<b>Net Expenditure over income</b>	<b>£88,232</b>	<b>£58,830</b>	<b>£73,643</b>	<b>£77,176</b>	<b>£74,680</b>
<b>114</b>		<b>Colne Town Hall</b>					
114	4000	Salaries, NI	£91,000	£91,000	£92,600	£97,230	£102,092
114	4001	Employer pension contribution	£3,150	£3,150	£3,300	£3,465	£3,638
114	4002	Travelling Expenses	£128	£128	£135	£138	£140
114	4003	Overtime	£7,500	£8,000	£8,000	£8,400	£8,820
114	4005	Bank Charges	£163	£0	£0	£0	£0
114	4007	Wedding Staff	£200	£213	£225	£236	£248
114	4008	Wedding refreshments	£240	£340	£360	£367	£375
114	4011	Stationery	£285	£85	£90	£92	£94
114	4013	New equipment Colne Town Hall	£16,650	£7,650	£8,100	£8,262	£8,427
114	4015	Printing/Photocopier	£0	£0	£0	£0	£0
114	4025	Subscriptions	£0	£0	£0	£0	£0
114	4033	Training	£2,785	£3,400	£3,600	£3,708	£3,819
114	4039	Agency/contracted out	£0	£0	£0	£500	£515
114	4042	Buildings Insurance	£4,997	£4,958	£5,352	£5,513	£5,678
114	4043	Contents Insurance	£1,167	£1,108	£1,246	£1,283	£1,322
114	4044	Waste Collection	£1,100	£1,100	£1,100	£1,122	£1,144
114	4201	Advertising & Marketing	£170	£170	£180	£184	£187
114	4206	Misc. Expenditure	£635	£635	£675	£689	£702
114	4215	Equipment Hire	£1,000	£1,275	£1,350	£1,377	£1,405
114	4219	First Aid	£213	£213	£225	£230	£234
114	4479	Colne Bid Levy	£750	£750	£1,080	£1,080	£1,080
114	4500	Cleaning	£765	£765	£810	£826	£843
114	4509	Licences Town Hall	£600	£600	£600	£612	£624
114	4521	Town Hall Car Park Rates	£325	£325	£390	£390	£390
114	4523	Professional fees ( Town Hall)	£1,024	£1,063	£1,125	£1,148	£1,170
114	4524	Repairs and Maintenance	£38,365	£50,000	£35,000	£35,000	£800,000
114	4528	Gas	£29,500	£29,500	£22,150	£23,258	£24,420
114	4529	Electricity	£18,540	£18,540	£20,190	£21,200	£22,259
114	4530	Water Rates	£2,563	£2,050	£3,075	£3,167	£3,262
114	4531	Rates	£25,250	£24,950	£35,928	£35,928	£35,928
114	4535	Refreshments	£425	£425	£450	£459	£468
114	4544	Clinical waste	£350	£350	£350	£357	£364
114	4545	Kitchen Boiler rental and service	£894	£380	£1,000	£1,020	£1,040
114	4547	Display Electrical Certificate	£350	£350	£350	£357	£364
114	4564	Gas Safety	£450	£450	£450	£459	£468
114	4565	Legionella	£325	£325	£325	£332	£338
114	4566	Fixed Wire Testing	£425	£425	£450	£10,000	£1,000
114	4567	Portable Appliance Testing	£500	£500	£500	£510	£520
114	4568	Lift Servicing	£350	£350	£350	£357	£364
114	4569	Lift Maintenance	£850	£850	£900	£918	£936
114	4570	Fall arrest system	£0	£0	£0	£0	£0
114	4571	Flag pole service	£1,500	£1,500	£1,500	£1,530	£1,561
114	4572	Lightning conductor	£270	£270	£270	£275	£281
114	4573	Fire Risk assessments	£213	£213	£225	£230	£234
114	4574	Fire Extinguishers and Hoses	£250	£250	£250	£255	£260
114	4575	Fire alarm	£880	£880	£880	£898	£916
114	4576	Intruder Alarm	£1,233	£1,233	£1,285	£1,311	£1,337
114	4577	Access control	£580	£580	£650	£663	£676
114	4578	Pulleys and ropes	£0	£0	£0	£0	£0
114	4579	Gutter Cleaning	£3,800	£3,800	£3,990	£4,070	£4,151
114	4584	Call Outs	£170	£170	£200	£206	£210
114	4837	Card Machine Charges	£50	£50	£50	£51	£52
114	4839	Bar Stock residual at Cost	£170	£170	£200	£210	£221
114	4869	Bar Purchases	£7,225	£7,225	£7,650	£8,033	£8,434
114	5100	Window Cleaning	£880	£880	£924	£942	£961
114	5101	MEWP Hire	£510	£510	£540	£551	£562
114	5102	Working at height	£213	£213	£225	£230	£234
114	5103	Evac chair service	£100	£100	£100	£105	£110

### Item 9 App 1 - Detailed Budget by codes

Code	Sub Code	Title	Current Budget		Start Budget		Budget 2026/27	Budget 2027/2028	Budget 2028/2029
			2025/26	2025/2026	2025/2026	2025/2026			
114	5104	Town Hall Clock	£2,550	£2,550	£2,550	£2,550	£4,500	£4,590	£4,682
114	5105	Asbestos Management	£3,850	£850	£850	£850	£900	£918	£936
114	5141	Flag replacement	£510	£510	£510	£510	£540	£551	£562
		<b>Town Hall Total Expenditure</b>	<b>£278,938</b>	<b>£278,327</b>	<b>£278,327</b>	<b>£278,327</b>	<b>£276,890</b>	<b>£295,788</b>	<b>£1,061,062</b>
114	1005	Criminal Damage restitution	£0	£0	£0	£0	£0	£0	£0
114	1006	Insurance claim recharge	£0	£0	£0	£0	£0	£0	£0
114	1011	Grant Funding	£0	£0	£0	£0	£0	£0	£0
114	1043	Utilities Recharge	£0	£0	£0	£0	£0	£0	£0
114	1046	Wedding Income	-£2,050	-£2,050	-£2,050	-£2,050	-£2,000	-£2,040	-£2,081
114	1050	Room Hire	-£6,000	-£6,000	-£6,000	-£6,000	-£6,000	-£6,120	-£6,242
		Town Hall hire Refreshments income	-£850	-£850	-£850	-£850	-£850	-£867	-£884
114	1078	Wedding deposit	-£200	-£200	-£200	-£200	-£200	-£200	-£200
114	1086	Wedding Drinks	-£650	-£650	-£650	-£650	-£500	-£525	-£551
114	1089	Waste Transfer Income	-£50	-£50	-£50	-£50	-£50	-£50	-£50
114	1090	Training Income	-£800	-£800	-£800	-£800	-£800	-£816	-£832
		Town hall income	-£10,600	-£10,600	-£10,600	-£10,600	-£10,400	-£10,618	-£10,841
			<b>£268,338</b>	<b>£267,727</b>	<b>£267,727</b>	<b>£267,727</b>	<b>£266,490</b>	<b>£285,170</b>	<b>£1,050,220</b>
<b>115</b>		<b>Bus Shelters</b>							
115	4000	Salaries	1650	1650	1650	1650	£1,400	£1,470	£1,544
115	4002	Travelling Expenses	0	0	0	0	£0	£0	£0
115	4013	New Equipment & Infrastructure	3400	3400	3400	3400	£3,600	£3,672	£3,745
115	4043	Insurance all risks	312	314	314	314	£333	£343	£353
115	4500	Cleansing	18000	15600	15600	15600	£17,240	£17,240	£17,240
115	4502	Annual inspection	3500	2300	2300	2300	£2,740	£2,140	£2,140
115	4524	Repairs & Maint. (Bus Shelters)	4250	4250	4250	4250	£4,500	£5,000	£5,000
115	4543	Advertising (Bus Shelters)	0	0	0	0	£0	£0	£0
115	5002	Signs & Notice Boards	385	330	330	330	£420	£420	£420
		<b>Bus Shelters Expenditure</b>	<b>£31,497</b>	<b>£27,844</b>	<b>£27,844</b>	<b>£27,844</b>	<b>£30,233</b>	<b>£30,285</b>	<b>£30,442</b>
<b>116</b>		<b>Benches</b>							
116	4000	Salaries	3300	3300	3300	3300	£2,800	£2,940	£3,087
116	4002	Travelling Expenses	0	0	0	0	£0	£0	£0
116	4009	Memorial Plaques	100	100	100	100	£100	£150	£150
116	4013	New Equipment & Infrastructure	2975	2975	2975	2975	£3,150	£3,213	£3,277
116	4043	Contents Insurance	371	374	374	374	£397	£409	£421
116	4500	Cleansing	19600	16800	16800	16800	£15,140	£15,140	£15,140
116	4502	Inspections	1750	1750	1750	1750	£1,400	£700	£700
116	4524	Repairs & Maint.	15560	14300	14300	14300	£10,000	£10,000	£10,000
116	4563	Transport (Benches)	0	0	0	0	£0	£0	£0
		<b>Benches Expenditure</b>	<b>£43,656</b>	<b>£39,599</b>	<b>£39,599</b>	<b>£39,599</b>	<b>£32,987</b>	<b>£32,552</b>	<b>£32,775</b>
116	1093	Memorial Income	-£150	-£150	-£150	-£150	-£150	-£150	-£150
			<b>£43,506</b>	<b>£39,449</b>	<b>£39,449</b>	<b>£39,449</b>	<b>£32,837</b>	<b>£32,402</b>	<b>£32,625</b>
<b>117 &amp; 119</b>		<b>Climate Change Grants</b>							
117	4050	Local Grant Payments	£6,375	£6,375	£6,375	£6,375	£8,100	£8,100	£8,100
119	4050	Local Grant Payments	£15,000	£3,372	£3,372	£3,372	£10,000	£15,000	£15,000
		<b>Grant Expenditure</b>	<b>£21,375</b>	<b>£9,747</b>	<b>£9,747</b>	<b>£9,747</b>	<b>£18,100</b>	<b>£23,100</b>	<b>£23,100</b>
<b>118</b>		<b>Countryside Access</b>							
118	4620	Countryside Access	£1,500	£1,500	£1,500	£1,500	£1,500	£1,500	£1,500
118	4621	Public rights of way expenditure	£500	£500	£500	£500	£500	£500	£500
		<b>Countryside Access Expenditure</b>	<b>£2,000</b>	<b>£2,000</b>	<b>£2,000</b>	<b>£2,000</b>	<b>£2,000</b>	<b>£2,000</b>	<b>£2,000</b>
118	1105	<b>Countryside Access Income</b>	<b>-£500</b>	<b>-£500</b>	<b>-£500</b>	<b>-£500</b>	<b>-£500</b>	<b>-£500</b>	<b>-£500</b>
		<b>Net Expenditure over income</b>	<b>£1,500</b>	<b>£1,500</b>	<b>£1,500</b>	<b>£1,500</b>	<b>£1,500</b>	<b>£1,500</b>	<b>£1,500</b>
<b>122</b>		<b>Neighbourhood Plan</b>							
122	4011	Stationery	£250	£250	£250	£250	£225	£250	£0
122	4012	Postage	£150	£150	£150	£150	£135	£150	£0
122	4015	Printing/Photocopier	£500	£500	£500	£500	£450	£500	£0
122	4040	Room Hire	£0	£0	£0	£0	£0	£0	£0
122	4051	DCLG Grant Clawback	£0	£0	£0	£0	£0	£0	£0
122	4108	Marketing & Promotion	£500	£500	£500	£500	£450	£500	£500
122	4206	Misc. Expenditure	£350	£350	£350	£350	£315	£350	£150
122	4404	Staffing	£0	£0	£0	£0	£0	£0	£0

**Item 9 App 1 - Detailed Budget by codes**

Code	Sub Code	Title	Current Budget		Start Budget		
			2025/26	2025/2026	Budget 2026/27	Budget 2027/2028	Budget 2028/2029
122	4835	Publicity	£500	£500	£450	£500	£350
122	4840	Consultancy	£11,670	£6,870	£10,000	£7,500	£7,725
122	5120	Examination	£0	£0	£0	£2,000	£0
122	5121	Plan and Policies Map	£0	£0	£0	£1,000	£0
		<b>Expenditure</b>	<b>£13,920</b>	<b>£9,120</b>	<b>£12,025</b>	<b>£12,750</b>	<b>£8,725</b>
122	1028	DCLG Grant	-£9,120	-£9,120	£0	-£4,390	-£1,000
		<b>Neighbourhood Plan Income</b>	<b>-£9,120</b>	<b>-£9,120</b>	<b>£0</b>	<b>-£4,390</b>	<b>-£1,000</b>
			<b>£4,800</b>	<b>£0</b>	<b>£12,025</b>	<b>£8,360</b>	<b>£7,725</b>
<b>125</b>		<b>Rental properties</b>					
125	4105	Legal Fees	£0	£3,400	£3,600	£1,000	£1,020
125	4479	Colne Bid Levy	£161	£107	£80	£0	£0
125	4523	Professional Fees	£850	£0	£2,500	£0	£0
125	4529	Electricity	£465	£465	£300	£315	£331
125	4530	Water Rates	£438	£350	£250	£263	£276
125	4531	Rates	£3,550	£1,500	£1,775	£0	£0
125	4576	Intruder Alarm	£433	£260	£275	£281	£286
125	5019	Rent Support	£0	£0	£0	£0	£0
125	5020	Rep mtc T Hall Tenants	£4,773	£6,800	£6,000	£6,120	£6,242
125	5021	Rep mtc Annexe	£9,100	£6,800	£8,100	£8,262	£8,427
125	5022	Insc Cost TH Tenants	£242	£539	£558	£575	£592
125	5023	Insc e/cost Annexe Tenants	£649	£643	£695	£716	£737
		<b>Rental prop expenditure</b>	<b>£20,661</b>	<b>£20,864</b>	<b>£24,133</b>	<b>£17,531</b>	<b>£17,911</b>
125	1060	Rental Town Hall Shops	-£10,500	-£10,500	-£4,200	-£4,200	-£4,200
125	1061	Rental Annex properties	-£22,696	-£22,696	-£24,004	-£24,744	-£25,111
125	1062	Insc Rechge Annex	-£643	-£643	-£643	-£662	-£682
125	1063	Insc Rechge Town hall	-£539	-£539	-£539	-£555	-£572
		Rental income	-£34,378	-£34,378	-£29,386	-£30,161	-£30,565
			<b>-£13,717</b>	<b>-£13,514</b>	<b>-£5,253</b>	<b>-£12,631</b>	<b>-£12,654</b>
		<b>Blues Festival Pre Event Year Expenditure</b>					
128	4002	Staff Travelling expenses	£0	£0	£0	£0	£0
128	4003	Overtime	£0	£0	£0	£0	£0
128	4005	Bank Charges	£30	£0	£0	£0	£0
128	4012	Postage	£100	£150	£150	£153	£156
128	4015	Printing/Photocopier	£0	£0	£0	£0	£0
128	4030	Computers and Website	£350	£350	£350	£357	£364
128	4038	Outsourced support Acctcy	£0	£0	£0	£0	£0
128	4206	Misc. Expenditure	£500	£500	£500	£510	£520
128	4219	First Aid	£0	£0	£0	£0	£0
128	4220	Road Closures	£0	£0	£0	£0	£0
128	4221	Gazebo Install	£0	£0	£0	£0	£0
128	4500	Cleansing	£0	£0	£0	£0	£0
128	4812	PRS- licence fee 3% net ticket sale	£0	£0	£0	£0	£0
128	4813	Venue staffing/SIA/Muni/Hippo	£0	£0	£0	£0	£0
128	4814	SIA Street provision	£0	£0	£0	£0	£0
128	4815	Sound lighting	£0	£0	£0	£0	£0
128	4816	Blues Merch costs of items sold	£1,000	£1,000	£1,000	£1,020	£1,040
128	4817	Tickets/Wristbands etc	£0	£0	£0	£0	£0
128	4818	Pendants/banners	£0	£0	£0	£0	£0
128	4819	Erection banners	£0	£0	£0	£0	£0
128	4820	Website dev costs	£0	£0	£0	£0	£0
128	4821	Backline	£0	£0	£0	£0	£0
128	4823	Toilets	£0	£0	£0	£0	£0
128	4825	Card Machines Rental	£0	£0	£0	£0	£0
128	4826	Mgt Fee artists	£0	£0	£0	£0	£0
128	4827	Mkt agency	£4,000	£4,000	£4,000	£4,080	£4,162
128	4831	Camping ( gross -25%)	£0	£0	£0	£0	£0
128	4832	Little Theatre SIA	£0	£0	£0	£0	£0
128	4833	Artists Accommodation	£0	£0	£0	£0	£0
128	4834	Outside bar Purchases	£0	£0	£0	£0	£0
128	4835	Publicity	£0	£0	£0	£0	£0
128	4836	Riders	£0	£0	£0	£0	£0
128	4837	Worldpay card fees	£20	£0	£0	£0	£0
128	4839	Bar Stock residual at cost	£0	£0	£0	£0	£0
128	4841	Little Theatre artist Fees	£0	£0	£0	£0	£0
128	4842	Little Theatre Hire	£0	£0	£0	£0	£0
128	4843	Bar trading purchases	£0	£0	£0	£0	£0
128	4846	Street Vitality	£2,500	£2,500	£2,500	£2,550	£2,601
128	4847	Misc equipment	£0	£0	£0	£0	£0
128	4849	Cash Float	£0	£0	£0	£0	£0
128	4850	Artist transport	£0	£0	£0	£0	£0
128	4851	Green Room/Artist welfare	£0	£0	£0	£0	£0
128	4852	Volunteer welfare	£0	£0	£0	£0	£0
128	4853	JFU Donations Disbursement	£0	£0	£0	£0	£0
128	4854	Ticket source fees	£440	£440	£440	£449	£458
128	4855	Stripe Fees	£260	£260	£260	£265	£271
128	4856	Muni Artists fees	£0	£0	£0	£0	£0

### Item 9 App 1 - Detailed Budget by codes

Code	Sub Code	Title	Current Budget	Start Budget	Budget 2026/27	Budget 2027/2028	Budget 2028/2029
			2025/26	2025/2026			
128	4857	Hippodrome Artist Fees	£0	£0	£0	£0	£0
128	4858	Artist buy outs	£0	£0	£0	£0	£0
128	4862	Mini Muni artist fees	£0	£0	£0	£0	£0
128	4863	Waste removal additional street c	£0	£0	£0	£0	£0
128	4864	Paid Bar Staffing	£0	£0	£0	£0	£0
128	4865	Waterhouse Bar - Roadhouse Arti	£0	£0	£0	£0	£0
<b>Total Blues 2027 event</b>							
Expenditure april 26 - Mar 27			£9,200	£9,200	£9,200	£9,384	£9,572
Blues Festival Event Year							
Expenditure							
121	4002	Staff Travelling expenses	£0	£0	£0	£0	£0
121	4003	Overtime	£5,600	£5,600	£5,600	£5,880	£6,174
121	4005	Bank Charges	£111	£0	£250	£255	£260
121	4012	Postage	£150	£150	£150	£153	£156
121	4013	New Equipment & Infrastructure	£1,050	£0	£2,000	£2,000	£2,000
121	4015	Printing/Photocopier	£0	£0	£0	£0	£0
121	4023	Events Staff	£3,300	£0	£4,000	£4,200	£4,410
121	4030	Computers and Website	£450	£450	£450	£459	£468
121	4102	Barriers & Fencing	£40	£800	£250	£255	£260
121	4206	Misc. Expenditure	£8,600	£1,950	£2,000	£2,040	£2,081
121	4215	Equipment Hire	£3,450	£0	£3,500	£3,500	£3,500
121	4219	First Aid	£2,510	£2,310	£2,600	£2,652	£2,705
121	4220	Road Closures	£4,440	£4,100	£4,500	£4,590	£4,682
121	4221	Gazebo Install	£0	£0	£0	£0	£0
121	4500	Roadhouse Cleaning	£0	£0	£0	£0	£0
121	4812	PRS- licence fee 3% net ticket sale	£2,340	£1,800	£2,500	£2,550	£2,601
121	4813	Venue staffing/SIA/Muni/Hippo	£5,725	£5,500	£14,725	£15,020	£15,320
121	4814	SIA Street provision	£12,300	£18,000	£15,000	£15,300	£15,606
121	4815	Sound lighting	£7,650	£7,000	£8,000	£8,160	£8,323
121	4816	Blues Merch costs of items sold	£3,300	£3,150	£4,000	£4,080	£4,162
121	4817	Wristbands	£264	£650	£500	£510	£520
121	4818	Pendants /banners	£0	£0	£0	£0	£0
121	4819	Erection banners	£0	£0	£0	£0	£0
121	4821	Backline	£5,550	£5,250	£7,000	£7,140	£7,283
121	4823	Toilets	£2,800	£2,800	£3,000	£3,060	£3,121
121	4825	Card Machines Rental	£0	£0	£0	£0	£0
121	4826	Mgt Fee artists	£52,205	£48,000	£53,000	£54,060	£55,141
121	4827	Mkt agency	£28,300	£13,500	£15,000	£15,300	£15,606
121	4831	Camping ( gross -25%)	£7,500	£7,500	£7,500	£7,650	£7,803
121	4833	Artists Accommodation	£0	£0	£0	£0	£0
121	4834	Town Hall bar Purchases	£5,935	£2,000	£6,000	£6,120	£6,242
121	4835	Publicity	£13,101	£12,000	£14,000	£14,280	£14,566
121	4836	Riders	£0	£0	£0	£0	£0
121	4837	card fees	£490	£350	£500	£510	£520
121	4839	Bar Stock residual at cost	£0	£0	£0	£0	£0
121	4841	Little Theatre artist Fees	£0	£0	£0	£0	£0
121	4842	Little Theatre Hire	£0	£0	£0	£0	£0
121	4846	Street Vitality	£6,285	£3,500	£6,500	£7,150	£7,865
121	4847	Misc equipment	£0	£0	£0	£0	£0
121	4849	Cash Float	£0	£0	£0	£0	£0
121	4850	Artist Transport	£0	£0	£0	£0	£0
121	4851	Green Room/Artist welfare	£0	£0	£0	£0	£0
121	4852	Volunteer welfare	£1,750	£1,750	£1,750	£1,785	£1,821
121	4854	Ticket source fees	£1,610	£1,060	£2,000	£2,040	£2,081
121	4855	Stripe Fees	£1,055	£740	£1,250	£1,275	£1,301
121	4856	Muni Artists fees	£0	£0	£0	£0	£0
121	4857	Hippodrome Artist Fees	£0	£0	£0	£0	£0
121	4858	Artist buy outs	£0	£0	£0	£0	£0
121	4862	Mini Muni artist fees	£0	£0	£0	£0	£0
121	4863	Waste removal additional street c	£8,000	£8,000	£9,000	£9,180	£9,364
121	4864	Paid Bar Staffing	£2,500	£2,500	£3,000	£3,090	£3,183
121	4865	Waterhouse Bar - Roadhouse Arti	£2,500	£2,500	£3,500	£3,605	£3,713
<b>Total Blues 2021 Expenditure</b>			<b>£200,861</b>	<b>£162,910</b>	<b>£203,025</b>	<b>£207,849</b>	<b>£212,837</b>
121	1015	Ticket sales	-£2800	-£3500	-7000	-7000	-7000
121	1016	Merch sales	-3500	-3500	-5000	-3500	-3500
121	1017	Partner support & Grant	-10500	-6000	-9500	-6000	-6000
121	1018	Vendors/Market	-7500	-7500	-5500	-5500	-5500
121	1019	Fairground	-2500	-2500	-2500	-2500	-2500
121	1021	Road house contribution	0	0	0	0	0
121	1030	Camping fees	-13500	-13500	-13500	-13500	-13500
121	1035	Donations	-600	-600	-600	-600	-600
121	1036	JFU Donations	0	0	0	0	0
121	1037	Town Hall Bar Sales	-13500	-8000	-14000	-14000	-14000
121	1047	Programme Income	-500	-500	-500	-500	-500
121	1048	Cash Float Repaid	0	0	0	0	0
121	1049	Unallocated Cash	0	0	0	0	0
<b>Total Blues income (event year)</b>			<b>-£114,900</b>	<b>-£95,600</b>	<b>-121100</b>	<b>-116100</b>	<b>-116100</b>

### Item 9 App 1 - Detailed Budget by codes

Code	Sub Code	Title	Current Budget 2025/26	Start Budget 2025/2026	Budget 2026/27	Budget 2027/2028	Budget 2028/2029
		Pre event year plus event year expenditure	£200,861	£162,910	£212,225	£217,049	£222,221
		Event income	-£114,900	-£95,600	-£121,100	-£116,100	-£116,100
		Blues Net Cost of delivery	£85,961	£67,310	£91,125	£100,949	£106,121
<b>131</b>		<b>Speed Management</b>					
131	4013	New Equipment & Infrastructure	£850	£850	£900	£918	£936
131	4016	Software & Licencing	£70	£70	£70	£71	£73
131	4030	Computers and Website	£340	£340	£360	£367	£375
131	4038	Outsourced support	£0	£0	£0	£0	£0
		Total Speed Management Expenditure	£1,260	£1,260	£1,330	£1,357	£1,384
131	1011	Grant Funding	0	0	0	£0	£0
		Total Speed Management Income	£0	£0	£0	£0	£0
		Net Spend	£1,260	£1,260	£1,330	£1,357	£1,384
<b>133</b>		<b>Free Swimming Initiative</b>					
133	5142	Contribution	£7,100	£7,100	£7,455	£7,828	£8,219
<b>150</b>		<b>Capital Repayments</b>					
150	5107	Phase 1 TH	£3,600	£3,600	£3,600	£3,600	£3,600
150	5117	Playgrounds	£16,000	£16,000	£16,000	£16,000	£16,000
150	5109	Town Hall Roof	£0	£0	£0	£0	£16,000
150		No. 2 Albert Road + TH Boilers	£9,584	£8,334	£11,250	£19,168	£19,168
		Capital Repayments Expenditure	£29,184	£27,934	£30,850	£38,768	£54,768
150	1087	Town Hall Loan Receipt	-40000	-40000	0	0	-800000
150	1088	Playgrounds Loan Receipt	0	0	0	0	0
150	1096	Rental Property Loan Receipt	0	0	0	0	0
		Capital Funding Income	-£40,000	-£40,000	£0	£0	-£800,000
		Net Expenditure over income	-£10,816	-£12,066	£30,850	£38,768	-£745,232