

Item 9 App 2 - 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	