

**Item 9b Financial Budget Summary as at 9th December 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	
<b>Precept</b>						-£1,105,379	-£1,105,379	-£1,105,379	-£1,105,379
Administration	£73,227	£75,427	£45,404	60.20%	4.33%	-£13,689	-£14,000	-£16,500	£31,715
Christmas Lights	£26,708	£33,307	£23,855	71.62%	2.27%	£0	£0	£0	£23,855
Alkincoates Park	£122,553	£128,185	£82,196	64.12%	7.83%	-£3,242	-£4,450	-£4,450	£78,954
Allotments	£29,098	£29,286	£17,046	58.21%	1.62%	-£15,468	-£19,260	-£19,260	£1,578
Events	£74,757	£99,157	£102,381	103.25%	9.75%	-£60,151	-£32,000	-£56,400	£42,230
Primet	£45,807	£48,459	£33,324	68.77%	3.17%	-£5,202	-£8,150	-£8,150	£28,122
TC Floral Displays	£27,720	£27,895	£24,354	87.31%	2.32%	-£4,432	-£4,800	-£4,800	£19,922
Council Governance	£256,728	£233,313	£120,909	51.82%	11.52%	£0	£0	£0	£120,909
Elections	£7,225	£7,225	£0	0.00%	0.00%	-£100	-£200	-£200	-£100
CCTV	£60,129	£60,143	£9,499	15.79%	0.90%	£0	-£100	-£100	£9,499
Playgrounds	£58,830	£88,232	£55,677	63.10%	5.30%	£0	£0	£0	£55,677
Colne Town Hall	£278,327	£278,938	£262,507	94.11%	25.01%	-£4,635	-£10,600	-£10,600	£257,872
Bus Shelters	£27,844	£31,497	£12,173	38.65%	1.16%	£0	£0	£0	£12,173
Benches	£39,599	£43,656	£22,159	50.76%	2.11%	£0	-£150	-£150	£22,159
Grants	£6,375	£6,375	£2,500	39.22%	0.24%	£0	£0	£0	£2,500
Countryside access	£2,000	£2,000	£1,500	75.00%	0.14%	-£1,000	-£500	-£500	£500
Nature Reserve Grants	£3,372	£15,000	£5,000	33.33%	0.48%	£0	£0	£0	£5,000
Blues Festival 2026	£9,200	£9,200	£422	4.59%	0.04%	-£10,534	£0	£0	
Neighbourhood plan	£9,120	£13,920	£19,705	141.56%	1.88%	£0	-£9,120	-£9,120	£19,705
Rental Properties	£20,864	£20,661	£15,174	73.44%	1.45%	-£18,285	-£34,378	-£34,378	-£3,111
Blues Festival 2025	£162,910	£200,861	£178,823	89.03%	17.04%	-£110,595	-£95,600	-£114,900	£68,228
Speed Management	£1,260	£1,260	£0	0.00%	0.00%	£0	£0	£0	£0
Free Swimming Initiative	£7,100	£7,100	£5,325	75.00%	0.51%	£0	£0	£0	£5,325
Capital repayments	£27,934	£29,184	£9,800	33.58%	0.93%	£0	-£40,000	-£40,000	£9,800
<b>Totals</b>	<b>£1,378,687</b>	<b>£1,490,281</b>	<b>£1,049,733</b>	<b>70.44%</b>	<b>100.00%</b>	<b>-£1,352,712</b>	<b>-£1,378,687</b>	<b>-£1,424,887</b>	<b>-£302,979</b>
<b>FORECAST RESERVES</b>									
			<b>General</b>	<b>-£910,284</b>					
			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					
<b>Bank Balances 9th December 2025</b>			EMR Playground	£0					
<b>CCLA - PSDF</b>	<b>£550,000.00</b>		EMR Community Development	£24,000					
<b>Unity Trust</b>	<b>£119,979.56</b>		EMR Neighbourhood Plan	£5,000					
<b>Lloyds 32 Day Notice</b>	<b>£127,980.88</b>		EMR Bad Debt Provision	£9,525				<b>Expenditure</b>	<b>£1,490,281</b>
<b>Blues</b>	<b>£8,222.14</b>		EMR Capital Repayment	£38,832				<b>Income</b>	<b>-£1,424,887</b>
<b>Treasurers</b>	<b>£23,282.97</b>		EMR Rental Properties	£10,000				<b>Budget c/f</b>	<b>£0</b>
<b>General deposit</b>	<b>£153,568.56</b>		EMR Rental Properties	£10,000				<b>Overspend to Budget</b>	<b>£65,394</b>
<b>Capital Reserve</b>	<b>£14,236.39</b>		EMR Elections	£16,643				<b>Reserve carried forward</b>	<b>£592,390</b>
<b>Total in Bank Accounts</b>	<b>£997,270.50</b>		<b>Total EMR</b>	<b>252,500</b>				<b>est new reserve</b>	<b>£657,784</b>