

Item 9b Financial Budget Summary as at 9th September 2025									
	EXPENDITURE					INCOME			
Cost Centre	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	Net spend to date
Precept						£552,690	£1,105,379	£1,105,379	£552,690
Administration	£73,227	£74,927	£33,125	44.21%	3.99%	£7,656	£14,000	£16,000	£25,469
Christmas Lights	£26,708	£26,707	£9,932	37.19%	1.20%	£0	£0	£0	£9,932
Alkincoates Park	£122,553	£125,185	£65,854	52.61%	7.94%	£755	£4,450	£4,450	£65,099
Allotments	£29,098	£29,286	£11,629	39.71%	1.40%	£6,380	£19,260	£19,260	£5,249
Events	£74,757	£74,757	£88,904	118.92%	10.72%	£52,841	£32,000	£32,000	£36,063
Primet	£45,807	£48,459	£19,840	40.94%	2.39%	£3,195	£8,150	£8,150	£16,645
TC Floral Displays	£27,720	£27,895	£17,221	61.74%	2.08%	£4,472	£4,800	£4,800	£12,749
Council Governance	£256,728	£242,913	£76,299	31.41%	9.20%	£0	£0	£0	£76,299
Elections	£7,225	£7,225	£0	0.00%	0.00%	£100	£200	£200	£100
CCTV	£60,129	£60,143	£8,855	14.72%	1.07%	£0	£100	£100	£8,855
Playgrounds	£58,830	£88,232	£50,954	57.75%	6.14%	£0	£0	£0	£50,954
Colne Town Hall	£278,327	£278,938	£215,866	77.39%	26.03%	£2,598	£10,600	£10,600	£213,268
Bus Shelters	£27,844	£31,497	£15,430	48.99%	1.86%	£0	£0	£0	£15,430
Benches	£39,599	£43,656	£25,043	57.36%	3.02%	£0	£150	£150	£25,043
Grants	£6,375	£6,375	£2,500	39.22%	0.30%	£0	£0	£0	£2,500
Countryside access	£2,000	£2,000	£1,500	75.00%	0.18%	£1,000	£500	£500	£500
Nature Reserve Grants	£3,372	£15,000	£5,000	33.33%	0.60%	£0	£0	£0	£5,000
Blues Festival 2026	£9,200	£9,200	£180	1.96%	0.02%	£4,815	£0	£0	
Neighbourhood plan	£9,120	£13,920	£2,525	18.14%	0.30%	£0	£9,120	£9,120	£2,525
Rental Properties	£20,864	£20,661	£12,854	62.21%	1.55%	£12,258	£34,378	£34,378	£596
Blues Festival 2025	£162,910	£181,561	£152,538	84.01%	18.39%	£96,039	£95,600	£95,600	£56,499
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%	0.43%	£0	£0	£0	£3,550
Capital repayments	£27,934	£29,184	£9,800	33.58%	1.18%	£0	£40,000	£40,000	£9,800
Totals	£1,378,687	£1,446,081	£829,399	57.35%	100.00%	£744,799	£1,378,687	£1,380,687	£84,600
			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					
Bank Balances 9th September 2025			EMR Staffing	£9,000					
CCLA - PSDF	£250,000.00		EMR Playground	£0					
Unity Trust	£119,302.97		EMR Community Development	£24,000					
Lloyds 32 Day Notice	£127,356.38		EMR Neighbourhood Plan	£5,000					
Allotments	Account Closed		EMR Bad Debt Provision	£9,525				Expenditure	£1,446,081
Blues	£20,818.09		EMR Capital Repayment	£38,832				Income	£1,380,687
Treasurers	£21,614.70		EMR Rental Properties	£10,000				Budget c/f	£0
General deposit	£155,655.34		EMR Rental Properties	£10,000				Overspend to Budget	£65,394
Capital Reserve	£14,214.03		EMR Elections	£16,643				Reserve carried forward	£592,390
Primet Community Centre	Account Closed								
Total in Bank Accounts	£708,961.51		Total EMR	252,500				est new reserve	£657,784