

**Item 11b Financial Budget Summary as at 31st March 2026**

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Cost Centre	EXPENDITURE					INCOME			Net spend to date
	Budget 1st April 2025	Current Budget	Actual spend inc commitments	% budget utilised	% 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	£63,445	£59,593	93.93%	4.38%	-£20,507	-£14,000	-£20,000	£39,086
Christmas Lights	£26,708	£28,776	£28,766	99.97%	2.11%	£0	£0	£0	£28,766
Alkincoates Park	£122,553	£106,213	£106,189	99.98%	7.80%	-£5,542	-£4,450	-£4,450	£100,647
Allotments	£29,098	£26,689	£23,813	89.22%	1.75%	-£10,372	-£19,260	-£19,260	£13,441
Events	£74,757	£105,632	£105,617	99.99%	7.76%	-£60,256	-£32,000	-£60,256	£45,361
Primet	£45,807	£43,595	£43,564	99.93%	3.20%	-£7,256	-£8,150	-£8,150	£36,308
TC Floral Displays	£27,720	£24,371	£24,366	99.98%	1.79%	-£4,432	-£4,800	-£4,800	£19,934
Council Governance	£256,728	£226,697	£194,910	85.98%	14.32%	£0	£0	£0	£194,910
Elections	£7,225	£7,225	£0	0.00%	0.00%	-£100	-£200	-£200	-£100
CCTV	£60,129	£60,143	£52,472	87.25%	3.86%	£0	-£100	-£100	£52,472
Playgrounds	£58,830	£88,232	£64,468	73.07%	4.74%	£0	£0	£0	£64,468
Colne Town Hall	£278,327	£347,717	£346,723	99.71%	25.48%	-£9,658	-£10,600	-£13,775	£337,065
Bus Shelters	£27,844	£21,399	£20,877	97.56%	1.53%	£0	£0	£0	£20,877
Benches	£39,599	£35,467	£27,891	78.64%	2.05%	£0	-£150	-£150	£27,891
Grants	£6,375	£6,375	£3,100	48.63%	0.23%	£0	£0	£0	£3,100
Countryside access	£2,000	£2,000	£1,500	75.00%	0.11%	£0	-£500	-£500	£1,500
Nature Reserve Grants	£3,372	£15,000	£10,000	66.67%	0.73%	£0	£0	£0	£10,000
Blues Festival 2026	£9,200	£9,200	£0	0.00%	0.00%	£0	£0	£0	£0
Neighbourhood plan	£9,120	£21,510	£19,705	91.61%	1.45%	£0	-£9,120	-£9,120	£19,705
Rental Properties	£20,864	£23,565	£22,652	96.13%	1.66%	-£27,390	-£34,378	-£35,222	-£4,738
Blues Festival 2025	£162,910	£200,861	£178,064	88.65%	13.08%	-£110,595	-£95,600	-£114,900	£67,469
Speed Management	£1,260	£1,260	£0	0.00%	0.00%	£0	£0	£0	£0
Free Swimming Initiative	£7,100	£7,100	£7,100	100.00%	0.52%	£0	£0	£0	£7,100
Capital repayments	£27,934	£29,184	£19,600	67.16%	1.44%	£0	-£40,000	-£40,000	£19,600
<b>Totals</b>	<b>£1,378,687</b>	<b>£1,501,656</b>	<b>£1,360,970</b>	<b>90.63%</b>	<b>100.00%</b>	<b>-£1,361,487</b>	<b>-£1,378,687</b>	<b>-£1,436,262</b>	<b>-£517</b>
<b>FORECAST RESERVES</b>									
			<b>General</b>	<b>£370,731</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 31st March 2026</b>			EMR Playground	£0					
<b>CCLA - PSDF</b>	<b>£550,000.00</b>		EMR Community Development	£24,000					
<b>Unity Trust</b>	<b>£20,810.50</b>		EMR Neighbourhood Plan	£5,000					
<b>Lloyds 32 Day Notice</b>	<b>£13,341.83</b>		EMR Bad Debt Provision	£9,525				<b>Expenditure</b>	<b>£1,501,656</b>
<b>Blues</b>	<b>£10,500.42</b>		EMR Capital Repayment	£38,832				<b>Income</b>	<b>-£1,436,262</b>
<b>Treasurers</b>	<b>£21,683.59</b>		EMR Rental Properties	£10,000				<b>Budget c/f</b>	<b>£40,394</b>
<b>General deposit</b>	<b>£15,523.98</b>		EMR Rental Properties	£10,000				<b>Overspend to Budget</b>	<b>£25,000</b>
			EMR Elections	£16,643				<b>Reserve carried forward</b>	<b>-£688,625</b>
<b>Total in Bank Accounts</b>	<b>£631,860.32</b>		<b>Total EMR</b>	<b>252,500</b>				<b>est new reserve</b>	<b>-£623,231</b>