

Item 7a Financial Budget Summary as at 31st July 2026											
	EXPENDITURE						% of total expenditure	INCOME			
Cost Centre	Budget 1st April 2026	Current Budget	Actual Spend	Commitments	Actual spend inc commitments	% budget spent (inc commitments)		Actual income including invoices o/s	Budget 1st April	Current Budget	Net spend to date
Precept								-£630,066	-£1,260,132	-£1,260,132	-£630,066
less Transfer to EMR								£0	£0	£0	£0
Administration	£72,013	£72,037	£32,439	£0	£32,439	45.03%	6.83%	-£7,737	-£16,000	-£16,000	£24,702
Christmas Lights	£27,393	£27,417	£9,192	£0	£9,192	33.53%	1.94%	£0	£0	£0	£9,192
Alkincoates Park	£166,762	£235,477	£43,366	£22,977	£66,343	18.42%	9.13%	-£8	-£4,450	-£74,450	£43,358
Allotments	£28,375	£29,073	£7,294	£1,910	£9,204	25.09%	1.54%	-£5,236	-£19,260	-£19,260	£2,058
Events	£88,106	£88,106	£54,899	£34,368	£89,267	62.31%	11.56%	-£41,129	-£52,000	-£52,000	£13,770
Primet	£48,953	£43,961	£12,042	£2,140	£14,182	27.39%	2.54%	-£3,595	-£8,150	-£8,150	£8,447
Colne in Bloom	£31,670	£31,615	£14,865	£0	£14,865	47.02%	3.13%	-£4,720	-£4,800	-£4,800	£10,145
Council Governance	£266,617	£281,385	£79,751	£0	£79,751	28.34%	16.79%	£0	£0	£0	£79,751
Elections	£7,650	£7,650	£0	£0	£0	0.00%	0.00%	-£100	-£100	-£100	-£100
CCTV	£67,118	£75,145	£2,024	£0	£2,024	2.69%	0.43%	£0	-£100	-£100	£2,024
Playgrounds	£73,643	£72,850	£13,815	£16,338	£30,153	18.96%	2.91%	£0	£0	£0	£13,815
Colne Town Hall	£276,890	£293,325	£115,292	£37,942	£153,234	39.31%	24.28%	-£3,812	-£10,400	-£23,400	£111,480
Bus Shelters	£30,233	£34,213	£9,044	£19,332	£28,376	26.43%	1.90%	£0	£0	£0	£9,044
Benches	£32,987	£39,074	£5,940	£11,355	£17,295	15.20%	1.25%	£0	-£150	-£150	£5,940
Grants	£8,100	£11,375	£3,000	£0	£3,000	26.37%	0.63%	£0	£0	£0	£3,000
Countryside access	£2,000	£2,000	£1,500	£0	£1,500	75.00%	0.32%	-£1,000	-£500	-£500	£500
Nature Reserve Grants	£10,000	£15,000	£5,000	£0	£5,000	33.33%	1.05%	£0	£0	£0	£5,000
Blues Festival 2026	£203,025	£212,225	£36,505	£70,420	£106,925	17.20%	7.69%	-£59,542	-£121,100	-£121,100	-£23,037
Neighbourhood Plan	£12,025	£19,615	£0	£7,590	£7,590	0.00%	0.00%	£0	£0	£0	£0
Rental Properties	£24,133	£32,123	£17,267	£1,888	£19,155	53.75%	3.64%	-£9,028	-£29,386	-£29,386	£8,239
Blues Festival 2025	£0	£0	£0	£0	£0	0.00%	0.00%	£0	£0	£0	£0
Blues Festival 2027	£9,200	£9,200	£0	£0	£0	0.00%		£0	£0	£0	£0
Speed Management	£1,330	£1,330	£0	£0	£0	0.00%	0.00%	£0	£0	£0	£0
Add Transfer from EMR											
Free Swimming Initiative	£7,455	£7,455	£1,864	£0	£1,864	25.00%	0.39%	£0	£0	£0	£1,864
Capital repayments	£30,850	£19,600	£9,800	£0	£9,800	50.00%	2.06%	£0	£0	£0	£9,800
Totals	£1,526,528	£1,661,251	£474,899	£226,260	£701,159	28.59%	100.00%	-£765,973	-£1,526,528	-£1,609,528	-£291,074
			FORECAST RESERVES								
					General	£302,614					
					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 31st July 2026					EMR Staffing	£0					
CCLA - PSDF	£660,000.00				EMR Playground	£25,000					
Unity Trust	£20,912.00				EMR Community Development	£24,000					
Lloyds 32 Day Notice	£13,413.00				EMR Neighbourhood Plan	£5,000					
Blues	£8,300.00				EMR Bad Debt Provision	£9,525				Expenditure	£1,661,251
Treasurers	£23,324.00				EMR Capital Repayment	£19,600				Income	-£1,609,528
General deposit	£190,913.00				EMR CCTV	£10,000				Budget c/f	£0
					EMR Rental Properties	£10,000				Overspend to Budget	£51,723
					EMR Elections	£23,868				Reserve C/F	-£610,830
Total in Bank Accounts	£916,862.00				Total EMR	£256,493				est new reserve	-£559,107