

Item 7a Financial Budget Summary as at 31st March 2026

Cost Centre	EXPENDITURE						% of total expenditure	INCOME			Net spend to date
	Budget 1st April 2025	Current Budget	Actual Spend	Commitments	Actual spend inc commitments	% budget spent (inc commitments)		Actual income including invoices o/s	Budget 1st April	Current Budget	
Precept											
less Transfer to EMR											
Administration	£73,227	£78,927	£59,343	£250	£59,593	75.19%	4.42%	£-20,507	£-14,000	£-20,000	£38,836
Christmas Lights	£26,708	£33,307	£28,766	£0	£28,766	86.37%	2.14%	£0	£0	£0	£28,766
Alkincoates Park	£122,553	£128,185	£106,189	£0	£106,189	82.84%	7.91%	£-4,466	£-4,450	£-4,450	£101,723
Allotments	£29,098	£29,286	£23,813	£0	£23,813	81.31%	1.77%	£-10,372	£-19,260	£-19,260	£13,441
Events	£74,757	£99,157	£105,617	£0	£105,617	106.51%	7.86%	£-60,256	£-32,000	£-56,400	£45,361
Primet	£45,807	£51,181	£42,964	£600	£43,564	83.95%	3.20%	£-7,256	£-8,150	£-8,150	£35,708
Colne in Bloom	£27,720	£27,895	£24,366	£0	£24,366	87.35%	1.81%	£-4,432	£-4,800	£-4,800	£19,934
Council Governance	£256,728	£226,300	£194,910	£0	£194,910	86.13%	14.51%	£0	£0	£0	£194,910
Elections	£7,225	£7,225	£0	£0	£0	0.00%	0.00%	£-100	£-200	£-200	£-100
CCTV	£60,129	£60,143	£52,232	£240	£52,472	86.85%	3.89%	£0	£-100	£-100	£52,232
Playgrounds	£58,830	£88,232	£64,468	£0	£64,468	73.07%	4.80%	£0	£0	£0	£64,468
Colne Town Hall	£278,327	£283,229	£343,735	£3,238	£346,973	121.36%	25.60%	£-9,658	£-10,600	£-10,600	£334,077
Bus Shelters	£27,844	£31,497	£16,930	£3,947	£20,877	53.75%	1.26%	£0	£0	£0	£16,930
Benches	£39,599	£43,656	£27,891	£0	£27,891	63.89%	2.08%	£0	£-150	£-150	£27,891
Grants	£6,375	£6,375	£3,100	£0	£3,100	48.63%	0.23%	£0	£0	£0	£3,100
Countryside access	£2,000	£2,000	£1,500	£0	£1,500	75.00%	0.11%	£0	£-500	£-500	£1,500
Nature Reserve Grants	£3,372	£15,000	£10,000	£0	£10,000	66.67%	0.74%	£0	£0	£0	£10,000
Blues Festival 2026	£9,200	£9,200	£0	£0	£0	0.00%	0.00%	£0	£0	£0	£0
Neighbourhood Plan	£9,120	£13,920	£12,115	£7,590	£19,705	87.03%	0.90%	£0	£-9,120	£-9,120	£12,115
Rental Properties	£20,864	£20,661	£20,257	£2,060	£22,317	98.04%	1.51%	£-27,390	£-34,378	£-34,378	£-7,133
Blues Festival 2025	£162,910	£200,861	£178,064	£0	£178,064	0.00%	13.26%	£-110,595	£-95,600	£-114,900	£67,469
Speed Management	£1,260	£1,260	£0	£0	£0	0.00%	0.00%	£0	£0	£0	£0
Add Transfer from EMR											
Free Swimming Initiative	£7,100	£7,100	£7,100	£0	£7,100	100.00%	0.53%	£0	£0	£0	£7,100
Capital repayments	£27,934	£29,184	£19,600	£0	£19,600	67.16%	1.46%	£0	£-40,000	£-40,000	£19,600
Totals	£1,378,687	£1,493,781	£1,342,960	£17,925	£1,360,885	89.90%	100.00%	£-1,360,411	£-1,378,687	£-1,428,387	£-17,451
FORECAST RESERVES											
					General	£370,731					
					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 March 2026					EMR Staffing	£9,000					
CCLA - PSDF	£550,000.00				EMR Playground	£0					
Unity Trust	£20,810.50				EMR Community Development	£24,000					
Lloyds 32 Day Notice	£13,341.83				EMR Neighbourhood Plan	£5,000					
Blues	£10,500.42				EMR Bad Debt Provision	£9,525				Expenditure	£1,493,781
Treasurers	£21,683.59				EMR Capital Repayment	£38,832				Income	£-1,428,387
General deposit	£15,523.98				EMR CCTV	£10,000				Budget c/f	£40,394
					EMR Rental Properties	£10,000				Overspend to Budget	£25,000
					EMR Elections	£16,643				Reserve C/F	£-688,625
										est new reserve	£-623,231
Total in Bank Accounts	£631,860.32				Total EMR	£252,500					