

Detailed Income & Expenditure by Budget Heading 01/07/2026

Month No: 3

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u>	<u>Precept</u>								
1176	Income Precept	1,105,379	630,066	1,260,132	630,066			50.0%	
	Precept :- Income	<u>1,105,379</u>	<u>630,066</u>	<u>1,260,132</u>	<u>630,066</u>			<u>50.0%</u>	<u>0</u>
	Net Income	<u>1,105,379</u>	<u>630,066</u>	<u>1,260,132</u>	<u>630,066</u>				
<u>101</u>	<u>Administration</u>								
1020	Income Interest	20,507	5,395	16,000	10,605			33.7%	
	Administration :- Income	<u>20,507</u>	<u>5,395</u>	<u>16,000</u>	<u>10,605</u>			<u>33.7%</u>	<u>0</u>
4002	Travelling Expenses	5	0	180	180		180	0.0%	
4004	Staff Training	569	442	1,350	908		908	32.7%	
4005	Bank Charges	95	13	2,450	2,437		2,437	0.5%	
4010	Office Phone & WIFI	12,530	560	6,900	6,340		6,340	8.1%	
4011	Stationery	656	8	1,260	1,252		1,252	0.6%	
4012	Postage	359	0	450	450		450	0.0%	
4013	New Equipment & Infrastructure	7,389	1,052	1,350	298		298	77.9%	
4015	Printing/Photocopier	2,412	478	1,620	1,142		1,142	29.5%	
4016	Software & Licencing	9,355	6,903	12,195	5,292	575	4,717	61.3%	
4019	Town of Culture	467	0	0	0		0	0.0%	
4020	Public liability Insurance	123	156	156	0		0	99.9%	
4025	Subscriptions	2,947	3,347	3,308	(39)		(39)	101.2%	
4030	Computers & Website	2,538	5,911	14,140	8,229		8,229	41.8%	
4035	Audit Fees	2,674	572	3,000	2,428		2,428	19.1%	
4105	Legal Fees	0	0	1,800	1,800		1,800	0.0%	
4224	Storage Unit Rental	13,267	3,872	13,620	9,748		9,748	28.4%	
4524	Repairs & Maint.	403	0	450	450		450	0.0%	
4529	Electricity	263	0	600	600		600	0.0%	
5118	Loan Interest Charges	3,295	818	7,176	6,358		6,358	11.4%	
5119	PWLB Loan Fees	0	0	32	32		32	0.0%	
	Administration :- Indirect Expenditure	<u>59,343</u>	<u>24,132</u>	<u>72,037</u>	<u>47,905</u>	<u>575</u>	<u>47,330</u>	<u>34.3%</u>	<u>0</u>
	Net Income over Expenditure	<u>(38,837)</u>	<u>(18,737)</u>	<u>(56,037)</u>	<u>(37,300)</u>				
<u>102</u>	<u>Christmas Lights</u>								
4013	New Equipment & Infrastructure	8,698	0	1,800	1,800		1,800	0.0%	
4218	Utilities (Events)	371	0	265	265		265	0.0%	
4451	Installation Christmas Lights	14,665	3,535	16,660	13,125		13,125	21.2%	
4454	Storage (Christmas Lights)	2,320	580	2,725	2,145		2,145	21.3%	
4524	Repairs & Maint.	1,015	0	2,250	2,250		2,250	0.0%	
4581	Testing	640	160	760	600		600	21.1%	

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4582 Switch On Event	260	65	305	240		240	21.3%	
4583 Call Out Service	320	80	375	295		295	21.3%	
4584 Call Outs	80	0	0	0		0	0.0%	
4585 Insurance	156	192	192	0		0	99.8%	
4586 Xmas Lights Call Out	240	80	375	295		295	21.3%	
4640 Electrical Infrastructure	0	0	1,710	1,710		1,710	0.0%	
Christmas Lights :- Indirect Expenditure	28,766	4,692	27,417	22,725	0	22,725	17.1%	0
Net Expenditure	(28,766)	(4,692)	(27,417)	(22,725)				
104 Alkincoates Park								
1010 Income Events	755	0	750	750			0.0%	
1042 Mgt recharge	4,787	8	3,700	3,692			0.2%	
1097 Pride In Place Funding	0	0	70,000	70,000			0.0%	
Alkincoates Park :- Income	5,542	8	74,450	74,442			0.0%	0
4000 Salaries, NI	8,902	1,208	8,305	7,097		7,097	14.5%	
4002 Travelling Expenses	0	0	90	90		90	0.0%	
4003 Overtime	0	0	450	450		450	0.0%	
4013 New Equipment & Infrastructure	2,053	331	4,500	4,169		4,169	7.4%	
4020 Public liability Insurance	286	364	364	0		0	99.9%	
4042 Buildings Insce	280	340	340	0		0	99.9%	
4044 Waste Collection	2,668	442	2,552	2,110	2,110	1	100.0%	
4049 Park Events	4,250	0	4,500	4,500	4,500	0	100.0%	
4102 Barriers and Fencing	2,428	0	2,700	2,700	2,377	323	88.0%	
4103 Clearing/Skips	6,601	830	8,000	7,170	3,485	3,686	53.9%	
4104 Trees	6,672	0	13,500	13,500	2,250	11,250	16.7%	
4105 Legal Fees	0	0	616	616		616	0.0%	
4112 Lighting	0	0	1,800	1,800		1,800	0.0%	
4201 Advertising and Marketing	0	0	225	225		225	0.0%	
4206 Misc. Expenditure	1,511	0	450	450		450	0.0%	
4217 Security	344	0	720	720		720	0.0%	
4224 Storage Unit Rental	250	0	3,000	3,000		3,000	0.0%	
4500 Cleansing	0	0	500	500		500	0.0%	
4503 Alkincoates Buddies	80	0	450	450		450	0.0%	
4506 Legal & Professional Fees	0	0	2,250	2,250		2,250	0.0%	
4507 Fly Tipping	0	0	450	450		450	0.0%	
4524 Repairs & Maint.	8,363	1,142	79,000	77,858		77,858	1.4%	
4529 Electricity	7,289	0	12,500	12,500		12,500	0.0%	
4530 Water Rates	1,717	48	1,525	1,477		1,477	3.2%	
4565 Legionella	330	63	360	297		297	17.5%	

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4566 Fixed Wire Testing	0	0	450	450		450	0.0%	
4571 Flag Pole Maintenance	54	0	350	350		350	0.0%	
4573 Fire Risk Assessments	0	0	315	315		315	0.0%	
4580 Buildings & Infrastructure	3,856	0	17,950	17,950		17,950	0.0%	
5002 Signs & Notice Boards	0	0	900	900		900	0.0%	
5105 Asbestos Mgt	385	0	450	450		450	0.0%	
5135 Flowers, supplies & consumable	1,145	0	1,800	1,800		1,800	0.0%	
5138 Tennis Court Maintenance	0	0	1,800	1,800		1,800	0.0%	
5144 Philip Wright Bowling Academy	9,950	2,487	9,950	7,463		7,463	25.0%	
5145 Grass Maintenance	7,913	1,527	8,365	6,838	6,825	13	99.8%	
5146 Garden Services	21,058	0	30,000	30,000	22,656	7,344	75.5%	
5147 Path Maintenance	7,284	2,690	9,000	6,310	5,657	653	92.7%	
5148 Drainage	521	83	5,000	4,917	468	4,449	11.0%	
Alkincoates Park :- Indirect Expenditure	106,189	11,554	235,477	223,923	50,327	173,596	26.3%	0
Net Income over Expenditure	(100,647)	(11,546)	(161,027)	(149,481)				
105 Allotments								
1000 Income Allotments Current Year	9,286	5,084	12,000	6,916			42.4%	
1001 Income Key Deposits	0	0	60	60			0.0%	
1002 Income Allotment Water Recharg	786	0	850	850			0.0%	
1004 Income Allotments Next Year	0	0	6,000	6,000			0.0%	
1007 Income Allotments Previous Yea	0	0	50	50			0.0%	
1008 Income Allotments Amin/Set-Up	300	100	300	200			33.3%	
Allotments :- Income	10,372	5,184	19,260	14,076			26.9%	0
4000 Salaries, NI	8,902	1,208	8,305	7,097		7,097	14.5%	
4002 Travelling Expenses	0	0	180	180		180	0.0%	
4003 Overtime	0	0	450	450		450	0.0%	
4004 Staff Training	0	0	585	585		585	0.0%	
4012 Postage	25	0	225	225		225	0.0%	
4013 New Equipment & Infrastructure	60	15	540	525		525	2.8%	
4071 Pest Control	97	0	500	500		500	0.0%	
4102 Barriers and Fencing	402	94	3,336	3,242		3,242	2.8%	
4103 Clearing/Skips	5,114	0	1,573	1,573		1,573	0.0%	
4104 Trees	5,350	2,535	4,500	1,965		1,965	56.3%	
4105 Legal Fees	2,479	1,251	1,350	99		99	92.7%	
4106 Other Costs	24	0	450	450		450	0.0%	
4108 Marketing & Promotion	0	0	225	225		225	0.0%	
4110 Utilities	759	29	660	631		631	4.5%	
4111 Awards	0	0	315	315		315	0.0%	

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4507 Fly Tipping	0	0	270	270		270	0.0%	
4524 Repairs & Maint.	541	285	5,269	4,984	830	4,154	21.2%	
4565 Legionella	0	0	325	325		325	0.0%	
4837 Card Machine Charges	59	1	15	14		14	6.7%	
Alotments :- Indirect Expenditure	23,813	5,419	29,073	23,654	830	22,824	21.5%	0
Net Income over Expenditure	(13,441)	(236)	(9,813)	(9,577)				
106 Events								
1009 Income - Events Partnership	28,450	21,693	22,000	307			98.6%	
1010 Income Events	31,806	16,301	20,000	3,699			81.5%	
1096 Events Income - Equipment Hire	0	600	10,000	9,400			6.0%	
Events :- Income	60,256	38,594	52,000	13,406			74.2%	0
4002 Travelling Expenses	0	0	135	135		135	0.0%	
4012 Postage	23	62	36	(26)		(26)	171.4%	
4013 New Equipment & Infrastructure	11,676	4,302	7,200	2,898		2,898	59.8%	
4015 Printing/Photocopier	0	28	405	377		377	6.9%	
4023 Events Staff	8,459	2,754	8,750	5,996	4,150	1,846	78.9%	
4200 Entertainment	29,376	18,448	27,000	8,552	13,554	(5,002)	118.5%	
4201 Advertising and Marketing	7,841	3,095	6,750	3,655	2,260	1,395	79.3%	
4205 Advertising (Events)	0	370	0	(370)		(370)	0.0%	
4206 Misc. Expenditure	6,049	1,856	3,150	1,294	900	394	87.5%	
4208 Venue Hire (Events)	0	0	650	650		650	0.0%	
4210 Events Catering	483	420	495	75		75	84.8%	
4215 Equipment Hire	13,842	1,959	7,200	5,241	8,717	(3,477)	148.3%	
4216 Events Licence Fees	264	1,063	285	(778)	42	(820)	387.7%	
4217 Security	2,682	1,520	3,000	1,480	2,204	(724)	124.1%	
4218 Utilities (Events)	0	0	100	100		100	0.0%	
4219 First Aid	3,075	1,328	3,250	1,922	2,620	(698)	121.5%	
4220 Road Closures	9,366	720	7,200	6,480	7,792	(1,312)	118.2%	
4221 Gazebo install	4,468	0	2,500	2,500		2,500	0.0%	
4483 Cycle Route Cleaning	923	0	1,500	1,500	940	560	62.6%	
4524 Repairs & Maint.	194	164	450	286		286	36.5%	
4815 Sound Lighting - all	786	0	900	900		900	0.0%	
4824 Barriers	5,991	5,040	7,000	1,960		1,960	72.0%	
4837 Card Machine Charges	119	49	150	101		101	32.6%	
Events :- Indirect Expenditure	105,617	43,178	88,106	44,928	43,179	1,749	98.0%	0
Net Income over Expenditure	(45,361)	(4,584)	(36,106)	(31,522)				

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107 Primet Community Centre								
1014 Advertising Hoarding (Primet)	1,950	0	1,950	1,950			0.0%	
1050 Room Hire	381	264	500	236			52.8%	
1073 Refreshments income	0	0	100	100			0.0%	
1095 Party Package	0	0	600	600			0.0%	
1100 Group Bookings	3,028	1,855	3,000	1,145			61.8%	
1101 Party Income	1,897	515	2,000	1,486			25.7%	
Primet Community Centre :- Income	7,256	2,634	8,150	5,517			32.3%	0
4000 Salaries, NI	24,721	2,403	15,450	13,047		13,047	15.6%	
4002 Travelling Expenses	0	0	54	54		54	0.0%	
4003 Overtime	0	0	450	450		450	0.0%	
4010 Office Phone & WIFI	592	201	815	614		614	24.7%	
4013 New Equipment & Infrastructure	1,443	(200)	1,696	1,896		1,896	(11.8%)	
4016 Software & Licencing	352	163	250	88		88	65.0%	
4017 Hygiene Products	0	0	45	45		45	0.0%	
4020 Public liability Insurance	409	520	520	0		0	99.9%	
4042 Buildings Insce	217	274	274	0		0	100.0%	
4043 Contents Insurance	111	140	140	0		0	99.7%	
4044 Waste Collection	1,367	1,263	1,500	237		237	84.2%	
4071 Pest Control	0	0	1,440	1,440	1,440	0	100.0%	
4102 Barriers and Fencing	0	0	450	450		450	0.0%	
4103 Clearing/Skips	1,360	0	1,350	1,350		1,350	0.0%	
4104 Trees	0	0	1,350	1,350		1,350	0.0%	
4206 Misc. Expenditure	0	0	270	270		270	0.0%	
4211 Party Expense	0	0	180	180		180	0.0%	
4219 First Aid	0	0	135	135		135	0.0%	
4409 Security	0	373	598	225		225	62.4%	
4500 Cleansing	540	12	450	438		438	2.7%	
4519 Solar Panels	500	0	600	600		600	0.0%	
4524 Repairs & Maint.	1,977	959	2,700	1,741	600	1,141	57.7%	
4528 Gas	1,089	178	1,460	1,282		1,282	12.2%	
4529 Electricity	2,388	248	1,850	1,602		1,602	13.4%	
4530 Water Rates	1,732	294	1,800	1,506		1,506	16.3%	
4531 Rates	1,272	1,326	1,700	374		374	78.0%	
4535 Refreshments	0	0	45	45		45	0.0%	
4544 Clinical Waste	74	74	80	7		7	91.9%	
4545 Boiler/Cooler Rental & Service	330	85	325	240		240	26.2%	
4564 Gas safety	150	0	200	200		200	0.0%	
4565 Legionella	330	63	360	297		297	17.5%	
4567 Portable Appliance Testing	(21)	0	140	140		140	0.0%	

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4573 Fire Risk Assessments	0	0	225	225		225	0.0%	
4574 Fire Extinguishers and Hoses	95	0	150	150		150	0.0%	
4575 Fire Alarm	188	0	400	400		400	0.0%	
4576 Intruder Alarm	1,118	866	1,060	194		194	81.7%	
4577 Access Control	0	47	75	28		28	62.5%	
4579 Gutter Cleaning	160	300	270	(30)		(30)	111.1%	
4580 Buildings & Infrastructure	0	0	1,800	1,800		1,800	0.0%	
4837 Card Machine Charges	6	9	4	(5)		(5)	223.0%	
5002 Signs & Notice Boards	0	0	135	135		135	0.0%	
5100 Window Cleaning	0	0	100	100	100	0	100.0%	
5103 Evac Chair	109	0	120	120		120	0.0%	
5105 Asbestos Mgt	265	0	135	135		135	0.0%	
5145 Grass Maintenance	13	0	225	225		225	0.0%	
5147 Path Maintenance	78	0	360	360		360	0.0%	
5149 Japanese Knotweed	0	0	225	225		225	0.0%	
Primet Community Centre :- Indirect Expenditure	42,964	9,595	43,961	34,366	2,140	32,226	26.7%	0
Net Income over Expenditure	(35,708)	(6,962)	(35,811)	(28,849)				
<u>108 Town Centre Floral Displays</u>								
1035 Donations	0	0	50	50			0.0%	
1039 Sponsorship	0	0	1,000	1,000			0.0%	
1091 Hanging Baskets	4,432	4,720	3,750	(970)			125.9%	
Town Centre Floral Displays :- Income	4,432	4,720	4,800	80			98.3%	0
4013 New Equipment & Infrastructure	156	118	1,800	1,682		1,682	6.6%	
4025 Subscriptions	0	0	350	350		350	0.0%	
4070 Watering - Floral Displays	14,000	3,140	15,645	12,505		12,505	20.1%	
4101 Vehicle Maintenance	1,385	604	1,500	896		896	40.3%	
4524 Repairs & Maint.	75	32	1,500	1,468		1,468	2.1%	
4530 Water Rates	0	0	800	800		800	0.0%	
4837 Card Machine Charges	31	10	20	10		10	51.6%	
5135 Flowers, supplies & consumable	8,719	7,716	10,000	2,284		2,284	77.2%	
Town Centre Floral Displays :- Indirect Expenditure	24,366	11,620	31,615	19,995	0	19,995	36.8%	0
Net Income over Expenditure	(19,935)	(6,900)	(26,815)	(19,915)				
<u>110 Council Governance</u>								
4000 Salaries, NI	169,883	46,019	227,250	181,231		181,231	20.3%	
4001 Employer Pension Contribution	5,453	1,000	6,680	5,680		5,680	15.0%	
4003 Overtime	7,781	2,896	8,000	5,104		5,104	36.2%	

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4018 Fuel	2,862	1,478	3,000	1,522		1,522	49.3%	
4020 Public liability Insurance	245	312	312	0		0	99.9%	
4021 Motor Insurance	2,614	3,321	3,321	0		0	100.0%	
4033 Training	972	0	675	675		675	0.0%	
4034 HR external advice	1,134	2,500	2,500	0		0	100.0%	
4036 Expenses eg Travel	1,296	0	315	315		315	0.0%	
4038 Outsourced Support	0	0	4,050	4,050		4,050	0.0%	
4047 Staff Recruitment	507	74	450	377		377	16.3%	
4052 Insurance - Other	1,482	1,982	1,982	0		0	100.0%	
4105 Legal Fees	0	(9)	0	9		9	0.0%	
4506 Legal & Professional Fees	681	0	1,800	1,800		1,800	0.0%	
5114 Contingency	0	0	20,600	20,600		20,600	0.0%	
5139 DBS Checks	0	0	450	450		450	0.0%	
Council Governance :- Indirect Expenditure	194,910	59,573	281,385	221,813	0	221,813	21.2%	0
Net Expenditure	(194,910)	(59,573)	(281,385)	(221,813)				
111 Elections								
1052 Elections	100	100	100	0			100.0%	
Elections :- Income	100	100	100	0			100.0%	0
4424 CTC Elections	0	0	7,650	7,650		7,650	0.0%	
Elections :- Indirect Expenditure	0	0	7,650	7,650	0	7,650	0.0%	0
Net Income over Expenditure	100	100	(7,550)	(7,650)				
112 CCTV								
1034 Income - CCTV Requests	0	0	100	100			0.0%	
CCTV :- Income	0	0	100	100			0.0%	0
4013 New Equipment & Infrastructure	10,257	0	22,143	22,143		22,143	0.0%	
4524 Repairs & Maint.	3,998	240	10,052	9,812		9,812	2.4%	
4585 Insurance	857	1,070	1,070	0		0	100.0%	
5140 Maintenance & Monitoring Cont	37,120	714	41,880	41,166		41,166	1.7%	
CCTV :- Indirect Expenditure	52,232	2,024	75,145	73,121	0	73,121	2.7%	0
Net Income over Expenditure	(52,232)	(2,024)	(75,045)	(73,021)				
113 Playgrounds								
4000 Salaries, NI	3,815	403	2,770	2,367		2,367	14.5%	
4002 Travelling Expenses	0	0	180	180		180	0.0%	
4004 Staff Training	0	0	450	450		450	0.0%	

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4013 New Equipment & Infrastructure	30,626	0	22,500	22,500		22,500	0.0%	
4020 Public liability Insurance	982	1,247	1,248	1		1	99.9%	
4043 Contents Insurance	2,345	2,951	2,952	1		1	100.0%	
4102 Barriers and Fencing	0	0	2,700	2,700		2,700	0.0%	
4103 Clearing/Skips	1,902	133	800	667	667	0	100.0%	
4106 Other Costs	0	0	450	450		450	0.0%	
4500 Cleansing	4,236	1,333	5,000	3,667	3,667	0	100.0%	
4502 Inspections	11,453	1,700	15,000	13,300	8,500	4,800	68.0%	
4524 Repairs & Maint.	6,369	1,357	13,374	12,017	472	11,546	13.7%	
4529 Electricity	0	0	2,000	2,000		2,000	0.0%	
5002 Signs & Notice Boards	790	133	1,000	867	667	200	80.0%	
5145 Grass Maintenance	650	133	926	793	792	1	99.9%	
5146 Garden Services	1,300	250	1,500	1,250	1,125	125	91.7%	
Playgrounds :- Indirect Expenditure	64,468	9,642	72,850	63,208	15,888	47,320	35.0%	0
Net Expenditure	(64,468)	(9,642)	(72,850)	(63,208)				
114 Colne Town Hall								
1046 Wedding income	675	469	2,000	1,531			23.4%	
1050 Room Hire	4,275	2,320	6,000	3,680			38.7%	
1073 Refreshments income	3,965	174	850	676			20.4%	
1078 Deposit	0	0	200	200			0.0%	
1086 Wedding Drinks	710	0	500	500			0.0%	
1089 Waste Transfer Income	33	0	50	50			0.0%	
1090 Training Income	0	0	800	800			0.0%	
1097 Pride In Place Funding	0	0	13,000	13,000			0.0%	
Colne Town Hall :- Income	9,658	2,962	23,400	20,438			12.7%	0
4000 Salaries, NI	97,537	26,051	92,820	66,769		66,769	28.1%	
4001 Employer Pension Contribution	3,828	613	3,255	2,642		2,642	18.8%	
4002 Travelling Expenses	0	45	135	90		90	33.1%	
4003 Overtime	6,989	966	8,000	7,034		7,034	12.1%	
4005 Bank Charges	11	(11)	0	11		11	0.0%	
4007 Wedding Staff	60	0	225	225		225	0.0%	
4008 Wedding Expenses	0	0	360	360		360	0.0%	
4011 Stationery	671	300	90	(210)		(210)	332.9%	
4013 New Equipment & Infrastructure	18,262	8,487	8,100	(387)		(387)	104.8%	
4033 Training	3,827	3,787	3,600	(187)		(187)	105.2%	
4042 Buildings Insce	4,996	6,346	6,346	0		0	100.0%	
4043 Contents Insurance	1,166	1,460	1,461	1		1	100.0%	
4044 Waste Collection	1,187	278	1,100	822		822	25.3%	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4201 Advertising and Marketing	0	0	180	180		180	0.0%	
4206 Misc. Expenditure	199	281	675	394		394	41.6%	
4215 Equipment Hire	403	0	1,350	1,350		1,350	0.0%	
4219 First Aid	0	0	225	225		225	0.0%	
4479 Colne Bid Levy	749	375	1,080	705		705	34.7%	
4500 Cleansing	1,093	794	810	16		16	98.1%	
4509 Licences	592	1,303	1,304	1		1	99.9%	
4521 Town Hall Car Park Rates	299	314	390	76		76	80.6%	
4523 Professional Fees	0	0	1,125	1,125		1,125	0.0%	
4524 Repairs & Maint.	107,788	5,143	47,238	42,095	12,153	29,942	36.6%	
4528 Gas	19,627	2,142	22,150	20,008		20,008	9.7%	
4529 Electricity	17,960	1,285	20,190	18,905		18,905	6.4%	
4530 Water Rates	4,113	216	3,075	2,859		2,859	7.0%	
4531 Rates	24,950	28,693	32,510	3,818		3,818	88.3%	
4535 Refreshments	739	220	450	230		230	49.0%	
4544 Clinical Waste	294	294	350	56		56	84.0%	
4545 Boiler/Cooler Rental & Service	924	473	1,000	527		527	47.3%	
4547 Display Electrical Certificate	350	0	350	350		350	0.0%	
4564 Gas safety	0	0	450	450		450	0.0%	
4565 Legionella	330	63	325	262		262	19.4%	
4566 Fixed Wire Testing	0	0	450	450		450	0.0%	
4567 Portable Appliance Testing	(100)	0	500	500		500	0.0%	
4568 Lift Servicing	250	250	350	100		100	71.4%	
4569 Lift Maintenance	4,030	0	900	900		900	0.0%	
4571 Flag Pole Maintenance	1,152	0	1,500	1,500		1,500	0.0%	
4572 Lightning Conductor	0	0	270	270		270	0.0%	
4573 Fire Risk Assessments	0	0	225	225		225	0.0%	
4574 Fire Extinguishers and Hoses	679	0	250	250		250	0.0%	
4575 Fire Alarm	967	0	880	880		880	0.0%	
4576 Intruder Alarm	788	486	1,285	799		799	37.9%	
4577 Access Control	1,464	75	2,044	1,969	1,393	576	71.8%	
4579 Gutter Cleaning	1,970	1,200	3,990	2,790		2,790	30.1%	
4584 Call Outs	268	0	200	200		200	0.0%	
4837 Card Machine Charges	98	1	50	49		49	2.9%	
4839 Bar stock residual at cost	224	0	200	200		200	0.0%	
4869 Bar Purchases	7,887	2,802	7,650	4,848		4,848	36.6%	
5100 Window Cleaning	660	0	1,057	1,057	1,056	1	99.9%	
5101 MEWP Hire	0	0	540	540		540	0.0%	
5102 Working at Height	0	0	225	225		225	0.0%	
5103 Evac Chair	109	0	100	100		100	0.0%	
5104 Town Hall Clock	345	0	8,500	8,500		8,500	0.0%	

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5105 Asbestos Mgt	3,750	0	900	900		900	0.0%	
5141 Flag replacement	0	450	540	90		90	83.4%	
Colne Town Hall :- Indirect Expenditure	343,485	95,183	293,325	198,142	14,603	183,539	37.4%	0
Net Income over Expenditure	(333,828)	(92,221)	(269,925)	(177,704)				
115 Bus Shelters								
4000 Salaries, NI	1,272	201	1,385	1,184		1,184	14.5%	
4013 New Equipment & Infrastructure	0	0	3,600	3,600		3,600	0.0%	
4043 Contents Insurance	311	380	381	1		1	99.8%	
4500 Cleansing	13,200	2,873	17,240	14,367	14,367	0	100.0%	
4502 Inspections	1,200	35	2,740	2,705	2,140	565	79.4%	
4524 Repairs & Maint.	673	3,947	8,447	4,500	3,947	553	93.5%	
5002 Signs & Notice Boards	275	35	420	385	350	35	91.7%	
Bus Shelters :- Indirect Expenditure	16,930	7,472	34,213	26,741	20,804	5,937	82.6%	0
Net Expenditure	(16,930)	(7,472)	(34,213)	(26,741)				
116 Benches								
1093 Memorial Income	0	0	150	150			0.0%	
Benches :- Income	0	0	150	150			0.0%	0
4000 Salaries, NI	2,544	201	1,385	1,184		1,184	14.5%	
4009 Memorial Plaques	0	0	100	100		100	0.0%	
4013 New Equipment & Infrastructure	616	0	3,150	3,150		3,150	0.0%	
4043 Contents Insurance	370	453	454	1		1	99.8%	
4500 Cleansing	15,400	2,523	15,140	12,617	12,617	(0)	100.0%	
4502 Inspections	1,750	1,400	1,400	0		0	100.0%	
4524 Repairs & Maint.	7,212	0	17,445	17,445		17,445	0.0%	
Benches :- Indirect Expenditure	27,891	4,578	39,074	34,496	12,617	21,879	44.0%	0
Net Income over Expenditure	(27,891)	(4,578)	(38,924)	(34,346)				
117 Small Grant Applications								
4050 Local Grant Payments	3,100	2,000	11,375	9,375		9,375	17.6%	
Small Grant Applications :- Indirect Expenditure	3,100	2,000	11,375	9,375	0	9,375	17.6%	0
Net Expenditure	(3,100)	(2,000)	(11,375)	(9,375)				
118 Countryside Access								
1105 Public rights of way grant inc	0	1,000	500	(500)			200.0%	
Countryside Access :- Income	0	1,000	500	(500)			200.0%	0

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4620 Countryside Access Expenditure	1,500	1,500	1,500	0		0	100.0%	
4621 Public rights of way expenditu	0	0	500	500		500	0.0%	
Countryside Access :- Indirect Expenditure	1,500	1,500	2,000	500	0	500	75.0%	0
Net Income over Expenditure	(1,500)	(500)	(1,500)	(1,000)				
119 Nature Reserve Grants								
4050 Local Grant Payments	10,000	0	15,000	15,000		15,000	0.0%	
Nature Reserve Grants :- Indirect Expenditure	10,000	0	15,000	15,000	0	15,000	0.0%	0
Net Expenditure	(10,000)	0	(15,000)	(15,000)				
121 Blues Festival 2026								
1015 Blues - Tickets	0	27,190	70,000	42,810			38.8%	
1016 Blues - Merchandising Sales	0	452	5,000	4,548			9.0%	
1017 Blues - Partner Support	0	7,000	9,500	2,500			73.7%	
1018 Blues - Vendors	0	4,400	5,500	1,100			80.0%	
1019 Blues - Fairground	0	3,000	2,500	(500)			120.0%	
1030 Blues - Camping Fees	0	4,385	13,500	9,115			32.5%	
1035 Donations	0	45	600	555			7.5%	
1037 Blues - Street Bar Sales	0	0	14,000	14,000			0.0%	
1047 Blues - Programme Income	0	0	500	500			0.0%	
Blues Festival 2026 :- Income	0	46,472	121,100	74,628			38.4%	0
4003 Overtime	0	0	5,600	5,600		5,600	0.0%	
4005 Bank Charges	0	67	280	213		213	23.8%	
4012 Postage	0	0	250	250		250	0.0%	
4013 New Equipment & Infrastructure	0	9,892	2,000	(7,892)		(7,892)	494.6%	
4023 Events Staff	0	0	4,000	4,000		4,000	0.0%	
4030 Computers & Website	0	12	800	788		788	1.5%	
4102 Barriers and Fencing	0	0	250	250		250	0.0%	
4206 Misc. Expenditure	0	549	2,500	1,951	1,100	851	65.9%	
4215 Equipment Hire	0	0	3,500	3,500	2,192	1,308	62.6%	
4219 First Aid	0	0	2,600	2,600	2,600	0	100.0%	
4220 Road Closures	0	0	4,500	4,500	4,435	65	98.6%	
4812 Blues - Licences/PRS	0	35	2,500	2,465		2,465	1.4%	
4813 Blues - Venues Staffing/muni/H	0	0	14,725	14,725	13,000	1,725	88.3%	
4814 Blues - SIA Provision	0	0	15,000	15,000	10,868	4,132	72.5%	
4815 Sound Lighting - all	0	0	8,000	8,000	9,750	(1,750)	121.9%	
4816 Blues - Merchan. cost of sales	0	1,489	5,000	3,511		3,511	29.8%	
4817 Blues - Tickets/Wristbands etc	0	397	500	103		103	79.5%	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4821 Blues - Backline	0	0	7,000	7,000	6,727	273	96.1%	
4823 Blues - Toilets	0	0	3,000	3,000	2,755	245	91.8%	
4826 Blues - Mgt fee - Artists	0	240	53,000	52,760		52,760	0.5%	
4827 Blues - Marketing Agency	0	15,125	19,000	3,875		3,875	79.6%	
4831 Blues - Camping	0	0	7,500	7,500		7,500	0.0%	
4834 Blues - Bar Trading Purchases	0	0	6,000	6,000		6,000	0.0%	
4835 Publicity	0	0	14,000	14,000	7,950	6,050	56.8%	
4837 Card Machine Charges	0	30	520	490		490	5.8%	
4846 Blues - Street Vitality	0	200	9,000	8,800	8,680	120	98.7%	
4852 Blues - Volunteer Welfare	0	0	1,750	1,750		1,750	0.0%	
4854 Blues - Ticket Source Fees	0	761	2,440	1,679		1,679	31.2%	
4855 Blues - Stripe Fees	0	511	1,510	999		999	33.9%	
4863 Waste Removal additional Clean	0	0	9,000	9,000		9,000	0.0%	
4864 Bar TH Street Bar Paid Staffin	0	0	3,000	3,000		3,000	0.0%	
4865 Blues - Roadhouse Artists	0	0	3,500	3,500		3,500	0.0%	
Blues Festival 2026 :- Indirect Expenditure	0	29,308	212,225	182,917	70,057	112,860	46.8%	0
Net Income over Expenditure	0	17,164	(91,125)	(108,289)				
<u>122 Neighbourhood Plan</u>								
4011 Stationery	0	0	225	225		225	0.0%	
4012 Postage	0	0	135	135		135	0.0%	
4015 Printing/Photocopier	0	0	450	450		450	0.0%	
4108 Marketing & Promotion	0	0	450	450		450	0.0%	
4206 Misc. Expenditure	125	0	315	315		315	0.0%	
4835 Publicity	0	0	450	450		450	0.0%	
4840 Consultancy	11,990	0	17,590	17,590	7,590	10,000	43.1%	
Neighbourhood Plan :- Indirect Expenditure	12,115	0	19,615	19,615	7,590	12,025	38.7%	0
Net Expenditure	(12,115)	0	(19,615)	(19,615)				
<u>125 Rental Properties</u>								
1060 Rental Income Town Hall Shops	3,850	1,442	4,200	2,758			34.3%	
1061 Rental Income Annexe Shops	23,540	5,901	24,004	18,103			24.6%	
1062 Insurance Rechg Annex Tenants	0	0	643	643			0.0%	
1063 Insurance Rechg Town Hall Tnts	0	0	539	539			0.0%	
Rental Properties :- Income	27,390	7,343	29,386	22,043			25.0%	0
4105 Legal Fees	0	0	3,600	3,600		3,600	0.0%	
4479 Colne Bid Levy	106	53	80	27		27	66.6%	
4523 Professional Fees	848	0	2,500	2,500		2,500	0.0%	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4529 Electricity	308	136	300	164		164	45.2%	
4530 Water Rates	221	116	250	134		134	46.6%	
4531 Rates	3,543	3,138	3,139	1		1	100.0%	
4575 Fire Alarm	109	2,690	0	(2,690)		(2,690)	0.0%	
4576 Intruder Alarm	260	172	275	103		103	62.7%	
5018 Shop Improvements 2 Albert Rd	4,865	5,207	6,749	1,542		1,542	77.1%	
5020 Repairs & Maint Town hall tnts	432	326	6,000	5,674	188	5,485	8.6%	
5021 Repairs & Maint Annexe Tenants	9,011	2,331	8,100	5,769	1,250	4,519	44.2%	
5022 Insurance Costs Town Hall Tnts	241	306	306	0		0	99.9%	
5023 Insurance Costs Annexe Tenants	648	823	824	1		1	99.9%	
Rental Properties :- Indirect Expenditure	20,592	15,299	32,123	16,824	1,438	15,386	52.1%	0
Net Income over Expenditure	6,798	(7,956)	(2,737)	5,219				
127 Blues Festival 2025								
1015 Blues - Tickets	62,863	0	0	0			0.0%	
1016 Blues - Merchandising Sales	2,444	0	0	0			0.0%	
1017 Blues - Partner Support	10,500	0	0	0			0.0%	
1018 Blues - Vendors	6,132	0	0	0			0.0%	
1019 Blues - Fairground	2,500	0	0	0			0.0%	
1030 Blues - Camping Fees	11,691	0	0	0			0.0%	
1035 Donations	557	0	0	0			0.0%	
1037 Blues - Street Bar Sales	13,584	0	0	0			0.0%	
1047 Blues - Programme Income	323	0	0	0			0.0%	
Blues Festival 2025 :- Income	110,595	0	0	0				0
4003 Overtime	3,178	0	0	0		0	0.0%	
4005 Bank Charges	68	0	0	0		0	0.0%	
4013 New Equipment & Infrastructure	1,039	0	0	0		0	0.0%	
4023 Events Staff	3,227	0	0	0		0	0.0%	
4206 Misc. Expenditure	8,592	0	0	0		0	0.0%	
4215 Equipment Hire	3,769	0	0	0		0	0.0%	
4219 First Aid	2,500	0	0	0		0	0.0%	
4220 Road Closures	4,435	0	0	0		0	0.0%	
4812 Blues - Licences/PRS	2,337	0	0	0		0	0.0%	
4813 Blues - Venues Staffing/muni/H	5,724	0	0	0		0	0.0%	
4814 Blues - SIA Provision	12,296	0	0	0		0	0.0%	
4815 Sound Lighting - all	7,605	0	0	0		0	0.0%	
4816 Blues - Merchan. cost of sales	3,269	0	0	0		0	0.0%	
4817 Blues - Tickets/Wristbands etc	232	0	0	0		0	0.0%	
4821 Blues - Backline	5,546	0	0	0		0	0.0%	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4823 Blues - Toilets	2,755	0	0	0		0	0.0%	
4826 Blues - Mgt fee - Artists	52,203	0	0	0		0	0.0%	
4827 Blues - Marketing Agency	11,835	0	0	0		0	0.0%	
4831 Blues - Camping	5,659	0	0	0		0	0.0%	
4834 Blues - Bar Trading Purchases	5,933	0	0	0		0	0.0%	
4835 Publicity	13,097	0	0	0		0	0.0%	
4837 Card Machine Charges	489	0	0	0		0	0.0%	
4838 Merchan residual stock at cost	(1,084)	0	0	0		0	0.0%	
4846 Blues - Street Vitality	6,285	0	0	0		0	0.0%	
4852 Blues - Volunteer Welfare	1,735	0	0	0		0	0.0%	
4854 Blues - Ticket Source Fees	1,609	0	0	0		0	0.0%	
4855 Blues - Stripe Fees	1,053	0	0	0		0	0.0%	
4863 Waste Removal additional Clean	8,000	0	0	0		0	0.0%	
4864 Bar TH Street Bar Paid Staffin	2,260	0	0	0		0	0.0%	
4865 Blues - Roadhouse Artists	2,418	0	0	0		0	0.0%	
Blues Festival 2025 :- Indirect Expenditure	178,064	0	0	0	0	0		0
Net Income over Expenditure	(67,470)	0	0	0				
128 Blues Festival 2027								
4012 Postage	0	0	150	150		150	0.0%	
4030 Computers & Website	0	0	350	350		350	0.0%	
4206 Misc. Expenditure	0	0	500	500		500	0.0%	
4816 Blues - Merchan. cost of sales	0	0	1,000	1,000		1,000	0.0%	
4827 Blues - Marketing Agency	0	0	4,000	4,000		4,000	0.0%	
4846 Blues - Street Vitality	0	0	2,500	2,500		2,500	0.0%	
4854 Blues - Ticket Source Fees	0	0	440	440		440	0.0%	
4855 Blues - Stripe Fees	0	0	260	260		260	0.0%	
Blues Festival 2027 :- Indirect Expenditure	0	0	9,200	9,200	0	9,200		0
Net Expenditure	0	0	(9,200)	(9,200)				
131 Speed Management								
4013 New Equipment & Infrastructure	0	0	900	900		900	0.0%	
4016 Software & Licencing	0	0	70	70		70	0.0%	
4030 Computers & Website	0	0	360	360		360	0.0%	
Speed Management :- Indirect Expenditure	0	0	1,330	1,330	0	1,330		0
Net Expenditure	0	0	(1,330)	(1,330)				

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>133 Free Swimming Initiative</u>								
5142 Free Swimming Initiative	7,100	1,864	7,455	5,591		5,591	25.0%	
Free Swimming Initiative :- Indirect Expenditure	<u>7,100</u>	<u>1,864</u>	<u>7,455</u>	<u>5,591</u>	<u>0</u>	<u>5,591</u>	<u>25.0%</u>	<u>0</u>
Net Expenditure	<u>(7,100)</u>	<u>(1,864)</u>	<u>(7,455)</u>	<u>(5,591)</u>				
<u>150 Capital Repayments</u>								
5107 Capital Repayments Phase 1 TH	3,600	1,800	3,600	1,800		1,800	50.0%	
5117 Capital Repayments Playgrounds	16,000	0	16,000	16,000		16,000	0.0%	
Capital Repayments :- Indirect Expenditure	<u>19,600</u>	<u>1,800</u>	<u>19,600</u>	<u>17,800</u>	<u>0</u>	<u>17,800</u>	<u>9.2%</u>	<u>0</u>
Net Expenditure	<u>(19,600)</u>	<u>(1,800)</u>	<u>(19,600)</u>	<u>(17,800)</u>				
Grand Totals:- Income	1,361,485	744,477	1,609,528	865,051			46.3%	
Expenditure	1,343,045	340,432	1,661,251	1,320,819	240,047	1,080,772	34.9%	
Net Income over Expenditure	<u>18,440</u>	<u>404,045</u>	<u>(51,723)</u>	<u>(455,768)</u>				
Movement to/(from) Gen Reserve	<u>18,440</u>	<u>404,045</u>	<u>(51,723)</u>	<u>(455,768)</u>				