Detailed Income & Expenditure by Budget Heading 31/07/2026

Month No: 4 **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
100	Precept								
1176	Income Precept	1,105,379	630,066	1,260,132	630,066			50.0%	
	Precept :- Income	**1,105,379**	**630,066**	**1,260,132**	**630,066**			**50.0%**	**0**
	Net Income	**1,105,379**	**630,066**	**1,260,132**	**630,066**				
101	Administration								
1020	Income Interest	20,507	7,737	16,000	8,263			48.4%	
	Administration :- Income	**20,507**	**7,737**	**16,000**	**8,263**			**48.4%**	**0**
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	24	2,450	2,426		2,426	1.0%	
4010	Office Phone & WIFI	12,530	721	6,900	6,179		6,179	10.4%	
4011	Stationery	656	215	1,260	1,045		1,045	17.1%	
4012	Postage	359	365	450	85		85	81.0%	
4013	New Equipment & Infrastructure	7,389	1,156	1,350	194		194	85.6%	
4015	Printing/Photocopier	2,412	657	1,620	963		963	40.6%	
4016	Software & Licencing	9,355	8,289	12,195	3,906		3,906	68.0%	
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	3,360	3,308	(52)		(52)	101.6%	
4030	Computers & Website	2,538	8,694	14,140	5,446		5,446	61.5%	
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	6,286	13,620	7,334		7,334	46.1%	
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	1,502	7,176	5,674		5,674	20.9%	
5119	PWLB Loan Fees	0	0	32	32		32	0.0%	
	Administration :- Indirect Expenditure	**59,343**	**32,439**	**72,037**	**39,598**	**0**	**39,598**	**45.0%**	**0**
	Net Income over Expenditure	**(38,837)**	**(24,702)**	**(56,037)**	**(31,335)**				
102	Christmas Lights								
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	7,070	16,660	9,590		9,590	42.4%	
4454	Storage (Christmas Lights)	2,320	1,160	2,725	1,565		1,565	42.6%	
4524	Repairs & Maint.	1,015	0	2,250	2,250		2,250	0.0%	
4581	Testing	640	320	760	440		440	42.1%	

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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
4582	Switch On Event	260	130	305	175		175	42.6%	
4583	Call Out Service	320	160	375	215		215	42.7%	
4584	Call Outs	80	80	0	(80)		(80)	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**	**9,192**	**27,417**	**18,225**	**0**	**18,225**	**33.5%**	**0**
	Net Expenditure	**(28,766)**	**(9,192)**	**(27,417)**	**(18,225)**				
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	1,813	8,305	6,492		6,492	21.8%	
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	638	2,552	1,914	1,914	1	100.0%	
4049	Park Events	4,250	3,120	4,500	1,380	570	810	82.0%	
4102	Barriers and Fencing	2,428	2,406	2,700	294		294	89.1%	
4103	Clearing/Skips	6,601	1,161	8,000	6,839	3,153	3,686	53.9%	
4104	Trees	6,672	1,620	13,500	11,880	950	10,930	19.0%	
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	1,700	12,500	10,800		10,800	13.6%	
4530	Water Rates	1,717	179	1,525	1,346		1,346	11.7%	
4565	Legionella	330	63	360	297		297	17.5%	

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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
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	4,975	9,950	4,975		4,975	50.0%	
5145	Grass Maintenance	7,913	2,491	8,365	5,874	5,860	13	99.8%	
5146	Garden Services	21,058	17,700	30,000	12,300	4,956	7,344	75.5%	
5147	Path Maintenance	7,284	3,198	9,000	5,802	5,149	653	92.7%	
5148	Drainage	521	124	5,000	4,876	427	4,449	11.0%	
	Alkincoates Park :- Indirect Expenditure	**106,189**	**43,366**	**235,477**	**192,112**	**22,977**	**169,134**	**28.2%**	**0**
	Net Income over Expenditure	**(100,647)**	**(43,357)**	**(161,027)**	**(117,670)**				
105	Allotments								
1000	Income Allotments Current Year	9,286	5,086	12,000	6,914			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	150	300	150			50.0%	
	Allotments :- Income	**10,372**	**5,236**	**19,260**	**14,024**			**27.2%**	**0**
4000	Salaries, NI	8,902	1,813	8,305	6,492		6,492	21.8%	
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	978	3,336	2,358		2,358	29.3%	
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	45	660	615		615	6.8%	
4111	Awards	0	0	315	315		315	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
4507	Fly Tipping	0	0	270	270		270	0.0%	
4524	Repairs & Maint.	541	656	5,269	4,613	1,910	2,703	48.7%	
4565	Legionella	0	0	325	325		325	0.0%	
4837	Card Machine Charges	59	1	15	14		14	6.7%	
	Allotments :- Indirect Expenditure	**23,813**	**7,294**	**29,073**	**21,779**	**1,910**	**19,869**	**31.7%**	**0**
	Net Income over Expenditure	**(13,441)**	**(2,058)**	**(9,813)**	**(7,755)**				
106	Events								
1009	Income - Events Partnership	28,450	21,693	22,000	307			98.6%	
1010	Income Events	31,806	12,015	20,000	7,985			60.1%	
1096	Events Income - Equipment Hire	0	5,319	10,000	4,681			53.2%	
1107	Equipment Hire	0	2,102	0	(2,102)			0.0%	
	Events :- Income	**60,256**	**41,129**	**52,000**	**10,871**			**79.1%**	**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	3,319	8,750	5,431	4,150	1,281	85.4%	
4200	Entertainment	29,376	22,068	27,000	4,932	10,744	(5,812)	121.5%	
4201	Advertising and Marketing	7,841	4,242	6,750	2,508	1,360	1,148	83.0%	
4205	Advertising (Events)	0	370	0	(370)		(370)	0.0%	
4206	Misc. Expenditure	6,049	2,206	3,150	944	900	44	98.6%	
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	5,329	7,200	1,871	7,152	(5,281)	173.3%	
4216	Events Licence Fees	264	105	285	180	21	159	44.2%	
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	1,848	3,250	1,402	2,100	(698)	121.5%	
4220	Road Closures	9,366	3,735	7,200	3,465	4,769	(1,304)	118.1%	
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	246	450	204		204	54.6%	
4815	Sound Lighting - all	786	0	900	900	28	872	3.1%	
4824	Barriers	5,991	5,040	7,000	1,960		1,960	72.0%	
4837	Card Machine Charges	119	59	150	91		91	39.4%	
	Events :- Indirect Expenditure	**105,617**	**54,899**	**88,106**	**33,207**	**34,368**	**(1,161)**	**101.3%**	**0**
	Net Income over Expenditure	**(45,361)**	**(13,770)**	**(36,106)**	**(22,336)**				

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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
107	Primet Community Centre								
1014	Advertising Hoarding (Primet)	1,950	488	1,950	1,463			25.0%	
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	2,293	3,000	707			76.4%	
1101	Party Income	1,897	551	2,000	1,450			27.5%	
	Primet Community Centre :- Income	**7,256**	**3,595**	**8,150**	**4,555**			**44.1%**	**0**
4000	Salaries, NI	24,721	3,666	15,450	11,784		11,784	23.7%	
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	364	250	(114)		(114)	145.4%	
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	232	450	218		218	51.6%	
4519	Solar Panels	500	0	600	600		600	0.0%	
4524	Repairs & Maint.	1,977	1,255	2,700	1,445	600	845	68.7%	
4528	Gas	1,089	213	1,460	1,247		1,247	14.6%	
4529	Electricity	2,388	363	1,850	1,487		1,487	19.6%	
4530	Water Rates	1,732	430	1,800	1,370		1,370	23.9%	
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	114	325	211		211	35.0%	
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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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	94	400	306		306	23.5%	
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	50	100	50	100	(50)	150.0%	
5103	Evac Chair	109	0	120	120		120	0.0%	
5105	Asbestos Mgt	265	0	135	135		135	0.0%	
5145	Grass Maintenance	13	7	225	218		218	3.3%	
5147	Path Maintenance	78	0	360	360		360	0.0%	
5149	Japanesee Knotweed	0	0	225	225		225	0.0%	
	Primet Community Centre :- Indirect Expenditure	**42,964**	**12,042**	**43,961**	**31,919**	**2,140**	**29,779**	**32.3%**	**0**
	Net Income over Expenditure	**(35,708)**	**(8,447)**	**(35,811)**	**(27,364)**				
108	Town Centre Floral Displays								
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	6,280	15,645	9,365		9,365	40.1%	
4101	Vehicle Maintenance	1,385	634	1,500	866		866	42.3%	
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	7,790	10,000	2,210		2,210	77.9%	
	Town Centre Floral Displays :- Indirect Expenditure	**24,366**	**14,865**	**31,615**	**16,750**	**0**	**16,750**	**47.0%**	**0**
	Net Income over Expenditure	**(19,935)**	**(10,145)**	**(26,815)**	**(16,670)**				
110	Council Governance								
4000	Salaries, NI	169,883	61,545	227,250	165,705		165,705	27.1%	
4001	Employer Pension Contribution	5,453	1,938	6,680	4,742		4,742	29.0%	
4003	Overtime	7,781	5,629	8,000	2,371		2,371	70.4%	

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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
4018	Fuel	2,862	1,910	3,000	1,090		1,090	63.7%	
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	380	315	(65)		(65)	120.5%	
4038	Outsourced Support	0	0	4,050	4,050		4,050	0.0%	
4047	Staff Recruitment	507	244	450	206		206	54.3%	
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**	**79,751**	**281,385**	**201,634**	**0**	**201,634**	**28.3%**	**0**
	Net Expenditure	**(194,910)**	**(79,751)**	**(281,385)**	**(201,634)**				
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	604	2,770	2,166		2,166	21.8%	
4002	Travelling Expenses	0	0	180	180		180	0.0%	
4004	Staff Training	0	0	450	450		450	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
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	200	800	600	600	0	100.0%	
4106	Other Costs	0	0	450	450		450	0.0%	
4500	Cleansing	4,236	3,125	5,000	1,875	3,375	(1,500)	130.0%	
4502	Inspections	11,453	3,307	15,000	11,694	9,675	2,019	86.5%	
4524	Repairs & Maint.	6,369	1,606	13,374	11,768	363	11,406	14.7%	
4529	Electricity	0	0	2,000	2,000		2,000	0.0%	
5002	Signs & Notice Boards	790	200	1,000	800	600	200	80.0%	
5145	Grass Maintenance	650	200	926	726	725	1	99.9%	
5146	Garden Services	1,300	375	1,500	1,125	1,000	125	91.7%	
	Playgrounds :- Indirect Expenditure	**64,468**	**13,815**	**72,850**	**59,035**	**16,338**	**42,697**	**41.4%**	**0**
	Net Expenditure	**(64,468)**	**(13,815)**	**(72,850)**	**(59,035)**				
114	Colne Town Hall								
1046	Wedding income	675	654	2,000	1,346			32.7%	
1050	Room Hire	4,275	2,960	6,000	3,040			49.3%	
1073	Refreshments income	3,965	198	850	652			23.3%	
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**	**3,812**	**23,400**	**19,588**			**16.3%**	**0**
4000	Salaries, NI	97,537	31,991	92,820	60,829		60,829	34.5%	
4001	Employer Pension Contribution	3,828	1,291	3,255	1,964		1,964	39.7%	
4002	Travelling Expenses	0	45	135	90		90	33.1%	
4003	Overtime	6,989	3,323	8,000	4,677		4,677	41.5%	
4005	Bank Charges	11	(11)	0	11		11	0.0%	
4007	Wedding Staff	60	60	225	165		165	26.7%	
4008	Wedding Expenses	0	0	360	360		360	0.0%	
4011	Stationery	671	345	90	(255)		(255)	383.0%	
4013	New Equipment & Infrastructure	18,262	10,059	8,100	(1,959)		(1,959)	124.2%	
4033	Training	3,827	4,137	3,600	(537)		(537)	114.9%	
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	371	1,100	729		729	33.7%	

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Detailed Income & Expenditure by Budget Heading 31/07/2026

Month No: 4 **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
4201	Advertising and Marketing	0	0	180	180		180	0.0%	
4206	Misc. Expenditure	199	302	675	373		373	44.7%	
4215	Equipment Hire	403	835	1,350	515		515	61.9%	
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	865	810	(55)		(55)	106.8%	
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	6,613	47,238	40,625	26,838	13,787	70.8%	
4528	Gas	19,627	4,048	22,150	18,102		18,102	18.3%	
4529	Electricity	17,960	3,868	20,190	16,322		16,322	19.2%	
4530	Water Rates	4,113	548	3,075	2,527		2,527	17.8%	
4531	Rates	24,950	28,693	32,510	3,818		3,818	88.3%	
4535	Refreshments	739	438	450	12		12	97.3%	
4544	Clinical Waste	294	294	350	56		56	84.0%	
4545	Boiler/Cooler Rental & Service	924	489	1,000	511		511	48.9%	
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	350	550	38.9%	
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	176	880	704		704	20.0%	
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	126	200	74		74	62.8%	
4837	Card Machine Charges	98	5	50	45		45	9.3%	
4839	Bar stock residual at cost	224	0	200	200		200	0.0%	
4869	Bar Purchases	7,887	4,060	7,650	3,590		3,590	53.1%	
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	8,304	196	97.7%	

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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
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**	**115,292**	**293,325**	**178,033**	**37,942**	**140,091**	**52.2%**	**0**
	Net Income over Expenditure	**(333,828)**	**(111,480)**	**(269,925)**	**(158,445)**				
115	Bus Shelters								
4000	Salaries, NI	1,272	302	1,385	1,083		1,083	21.8%	
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	4,310	17,240	12,930	12,930	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	70	420	350	315	35	91.7%	
	Bus Shelters :- Indirect Expenditure	**16,930**	**9,044**	**34,213**	**25,169**	**19,332**	**5,837**	**82.9%**	**0**
	Net Expenditure	**(16,930)**	**(9,044)**	**(34,213)**	**(25,169)**				
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	302	1,385	1,083		1,083	21.8%	
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	3,785	15,140	11,355	11,355	(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**	**5,940**	**39,074**	**33,134**	**11,355**	**21,779**	**44.3%**	**0**
	Net Income over Expenditure	**(27,891)**	**(5,940)**	**(38,924)**	**(32,984)**				
117	Small Grant Applications								
4050	Local Grant Payments	3,100	3,000	11,375	8,375		8,375	26.4%	
	Small Grant Applications :- Indirect Expenditure	**3,100**	**3,000**	**11,375**	**8,375**	**0**	**8,375**	**26.4%**	**0**
	Net Expenditure	**(3,100)**	**(3,000)**	**(11,375)**	**(8,375)**				
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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		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	5,000	15,000	10,000		10,000	33.3%	
	Nature Reserve Grants :- Indirect Expenditure	**10,000**	**5,000**	**15,000**	**10,000**	**0**	**10,000**	**33.3%**	**0**
	Net Expenditure	**(10,000)**	**(5,000)**	**(15,000)**	**(10,000)**				
121	Blues Festival 2026								
1015	Blues - Tickets	0	37,885	70,000	32,115			54.1%	
1016	Blues - Merchandising Sales	0	767	5,000	4,233			15.3%	
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	6,425	13,500	7,075			47.6%	
1035	Donations	0	65	600	535			10.8%	
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**	**59,542**	**121,100**	**61,558**			**49.2%**	**0**
4003	Overtime	0	0	5,600	5,600		5,600	0.0%	
4005	Bank Charges	0	84	280	196		196	29.9%	
4012	Postage	0	0	250	250		250	0.0%	
4013	New Equipment & Infrastructure	0	11,161	2,000	(9,161)		(9,161)	558.1%	
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	1,177	2,500	1,323	1,100	223	91.1%	
4215	Equipment Hire	0	915	3,500	2,585	3,107	(522)	114.9%	
4219	First Aid	0	0	2,600	2,600	2,600	0	100.0%	
4220	Road Closures	0	0	4,500	4,500	3,883	617	86.3%	
4812	Blues - Licences/PRS	0	35	2,500	2,465		2,465	1.4%	
4813	Blues - Venues Staffing/muni/H	0	471	14,725	14,254	13,000	1,254	91.5%	
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	4,422	5,000	578		578	88.4%	
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	64	520	456		456	12.4%	
4846	Blues - Street Vitality	0	200	9,000	8,800	8,680	120	98.7%	
4852	Blues - Volunteer Welfare	0	435	1,750	1,315		1,315	24.9%	
4854	Blues - Ticket Source Fees	0	1,057	2,440	1,383		1,383	43.3%	
4855	Blues - Stripe Fees	0	709	1,510	801		801	46.9%	
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**	**36,505**	**212,225**	**175,720**	**70,420**	**105,300**	**50.4%**	**0**
	Net Income over Expenditure	**0**	**23,037**	**(91,125)**	**(114,162)**				
122	Neighbourhood Plan								
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)**				
125	Rental Properties								
1060	Rental Income Town Hall Shops	3,850	1,442	4,200	2,758			34.3%	
1061	Rental Income Annexe Shops	23,540	7,586	24,004	16,418			31.6%	
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**	**9,028**	**29,386**	**20,358**			**30.7%**	**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	172	300	128		128	57.4%	
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	7,139	6,749	(390)	450	(840)	112.4%	
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**	**17,267**	**32,123**	**14,856**	**1,888**	**12,967**	**59.6%**	**0**
	Net Income over Expenditure	**6,798**	**(8,239)**	**(2,737)**	**5,502**				
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
133 Free Swimming Initiative								
5142 Free Swimming Initiative	7,100	1,864	7,455	5,591		5,591	25.0%	
Free Swimming Initiative :- Indirect Expenditure	**7,100**	**1,864**	**7,455**	**5,591**	**0**	**5,591**	**25.0%**	**0**
Net Expenditure	**(7,100)**	**(1,864)**	**(7,455)**	**(5,591)**				
150 Capital Repayments								
5107 Capital Repayments Phase 1 TH	3,600	1,800	3,600	1,800		1,800	50.0%	
5117 Capital Repayments Playgrounds	16,000	8,000	16,000	8,000		8,000	50.0%	
Capital Repayments :- Indirect Expenditure	**19,600**	**9,800**	**19,600**	**9,800**	**0**	**9,800**	**50.0%**	**0**
Net Expenditure	**(19,600)**	**(9,800)**	**(19,600)**	**(9,800)**				
Grand Totals:- Income	**1,361,485**	**765,974**	**1,609,528**	**843,554**			**47.6%**	
Expenditure	**1,343,045**	**474,899**	**1,661,251**	**1,186,352**	**226,260**	**960,092**	**42.2%**	
Net Income over Expenditure	**18,440**	**291,075**	**(51,723)**	**(342,798)**				
Movement to/(from) Gen Reserve	**18,440**	**291,075**	**(51,723)**	**(342,798)**				