

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

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 Precept</u>								
1176 Income Precept	952,734	1,105,379	1,105,379	0			100.0%	
Precept :- Income	952,734	1,105,379	1,105,379	0			100.0%	0
Net Income	952,734	1,105,379	1,105,379	0				
<u>101 Administration</u>								
1020 Income Interest	16,325	20,507	20,000	(507)			102.5%	
Administration :- Income	16,325	20,507	20,000	(507)			102.5%	0
4002 Travelling Expenses	190	5	170	166		166	2.6%	
4004 Staff Training	1,287	569	775	207		207	73.4%	
4005 Bank Charges	0	95	220	125		125	43.1%	
4010 Office Phone & WIFI	7,194	12,530	13,880	1,350		1,350	90.3%	
4011 Stationery	1,334	656	1,275	619		619	51.5%	
4012 Postage	273	359	425	67		67	84.4%	
4013 New Equipment & Infrastructure	1,294	7,389	10,313	2,924		2,924	71.6%	
4015 Printing/Photocopier	2,322	2,412	2,500	88		88	96.5%	
4016 Software & Licencing	10,710	9,355	12,093	2,738		2,738	77.4%	
4019 Town of Culture	0	467	700	233		233	66.7%	
4020 Public liability Insurance	117	123	124	1		1	99.0%	
4025 Subscriptions	2,629	2,947	6,781	3,834		3,834	43.5%	
4030 Computers & Website	6,651	2,538	7,925	5,387		5,387	32.0%	
4035 Audit Fees	2,480	2,674	2,700	26		26	99.0%	
4105 Legal Fees	298	0	1,000	1,000		1,000	0.0%	
4224 Storage Unit Rental	9,639	13,267	13,650	383	250	133	99.0%	
4524 Repairs & Maint.	9	403	500	97		97	80.5%	
4529 Electricity	238	263	600	337		337	43.8%	
5118 Loan Interest Charges	3,682	3,295	3,295	0		0	100.0%	
5119 PWLB Loan Fees	0	0	1	1		1	0.0%	
Administration :- Indirect Expenditure	50,348	59,343	78,927	19,584	250	19,334	75.5%	0
Net Income over Expenditure	(34,023)	(38,837)	(58,927)	(20,090)				
<u>102 Christmas Lights</u>								
4013 New Equipment & Infrastructure	9,318	8,698	8,900	202		202	97.7%	
4218 Utilities (Events)	(16)	371	250	(121)		(121)	148.6%	
4451 Installation Christmas Lights	11,000	14,665	16,660	1,995		1,995	88.0%	
4454 Storage (Christmas Lights)	1,800	2,320	2,725	405		405	85.1%	
4524 Repairs & Maint.	355	1,015	1,700	685		685	59.7%	
4581 Testing	500	640	760	120		120	84.2%	

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4582 Switch On Event	200	260	305	45		45	85.2%	
4583 Call Out Service	250	320	375	55		55	85.3%	
4584 Call Outs	0	80	100	20		20	80.0%	
4585 Insurance	147	156	157	1		1	99.6%	
4586 Xmas Lights Call Out	250	240	375	135		135	64.0%	
4640 Electrical Infrastructure	0	0	1,000	1,000		1,000	0.0%	
Christmas Lights :- Indirect Expenditure	23,804	28,766	33,307	4,541	0	4,541	86.4%	0
Net Expenditure	(23,804)	(28,766)	(33,307)	(4,541)				
104 Alkincoates Park								
1010 Income Events	363	755	750	(5)			100.7%	
1042 Mgt recharge	5,529	3,711	3,700	(11)			100.3%	
Alkincoates Park :- Income	5,892	4,466	4,450	(16)			100.4%	0
4000 Salaries, NI	10,726	8,902	11,500	2,598		2,598	77.4%	
4002 Travelling Expenses	7	0	85	85		85	0.0%	
4003 Overtime	0	0	500	500		500	0.0%	
4013 New Equipment & Infrastructure	2,839	2,053	3,552	1,500		1,500	57.8%	
4020 Public liability Insurance	273	286	287	1		1	99.8%	
4042 Buildings Insce	266	280	281	1		1	99.6%	
4044 Waste Collection	2,287	2,668	2,691	23		23	99.1%	
4049 Park Events	4,379	4,250	4,250	0		0	100.0%	
4102 Barriers and Fencing	1,577	2,428	2,435	7		7	99.7%	
4103 Clearing/Skips	3,866	6,601	6,622	21		21	99.7%	
4104 Trees	9,505	6,672	8,090	1,418		1,418	82.5%	
4105 Legal Fees	700	0	510	510		510	0.0%	
4112 Lighting	0	0	400	400		400	0.0%	
4201 Advertising and Marketing	2,200	0	212	212		212	0.0%	
4206 Misc. Expenditure	207	1,511	1,925	414		414	78.5%	
4217 Security	614	344	680	336		336	50.6%	
4224 Storage Unit Rental	750	250	3,000	2,750		2,750	8.3%	
4503 Alkincoates Buddies	0	80	148	68		68	53.9%	
4524 Repairs & Maint.	46,204	8,363	8,900	537		537	94.0%	
4529 Electricity	7,040	7,289	10,000	2,711		2,711	72.9%	
4530 Water Rates	1,345	1,717	1,869	152		152	91.9%	
4565 Legionella	360	330	360	30		30	91.7%	
4566 Fixed Wire Testing	0	0	425	425		425	0.0%	
4571 Flag Pole Maintenance	270	54	350	296		296	15.4%	
4573 Fire Risk Assessments	109	0	298	298		298	0.0%	
4580 Buildings & Infrastructure	20,495	3,856	3,900	44		44	98.9%	

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5002 Signs & Notice Boards	396	0	850	850		850	0.0%	
5105 Asbestos Mgt	0	385	425	40		40	90.6%	
5135 Flowers, supplies & consumable	1,123	1,145	1,700	555		555	67.3%	
5138 Tennis Court Maintenance	0	0	850	850		850	0.0%	
5144 Philip Wright Bowling Academy	9,950	9,950	9,950	0		0	100.0%	
5145 Grass Maintenance	7,758	7,913	7,915	2		2	100.0%	
5146 Garden Services	17,951	21,058	21,207	149		149	99.3%	
5147 Path Maintenance	6,565	7,284	9,493	2,209		2,209	76.7%	
5148 Drainage	441	521	2,525	2,004		2,004	20.6%	
Alkincoates Park :- Indirect Expenditure	160,203	106,189	128,185	21,996	0	21,996	82.8%	0
Net Income over Expenditure	(154,312)	(101,723)	(123,735)	(22,012)				
<u>105 Allotments</u>								
1000 Income Allotments Current Year	9,370	9,286	12,000	2,714			77.4%	
1001 Income Key Deposits	0	0	60	60			0.0%	
1002 Income Allotment Water Recharg	643	786	850	64			92.5%	
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	850	300	300	0			100.0%	
Allotments :- Income	10,863	10,372	19,260	8,888			53.9%	0
4000 Salaries, NI	10,726	8,902	11,500	2,598		2,598	77.4%	
4002 Travelling Expenses	18	0	0	0		0	0.0%	
4005 Bank Charges	9	0	0	0		0	0.0%	
4012 Postage	150	25	63	38		38	40.2%	
4013 New Equipment & Infrastructure	214	60	210	150		150	28.5%	
4071 Pest Control	0	97	100	3		3	96.7%	
4102 Barriers and Fencing	1,491	402	1,038	636		636	38.7%	
4103 Clearing/Skips	1,451	5,114	5,337	223		223	95.8%	
4104 Trees	1,860	5,350	5,400	50		50	99.1%	
4105 Legal Fees	1,040	2,479	2,489	10		10	99.6%	
4106 Other Costs	6	24	25	1		1	96.0%	
4108 Marketing & Promotion	55	0	13	13		13	0.0%	
4110 Utilities	1,290	759	938	179		179	81.0%	
4524 Repairs & Maint.	225	541	1,775	1,234		1,234	30.5%	
4565 Legionella	0	0	325	325		325	0.0%	
4837 Card Machine Charges	66	59	73	14		14	81.1%	
Allotments :- Indirect Expenditure	18,599	23,813	29,286	5,473	0	5,473	81.3%	0
Net Income over Expenditure	(7,736)	(13,441)	(10,026)	3,415				

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<u>106</u> <u>Events</u>								
1009 Income - Events Partnership	14,425	28,450	28,150	(300)			101.1%	
1010 Income Events	24,896	31,806	28,250	(3,556)			112.6%	
Events :- Income	39,321	60,256	56,400	(3,856)			106.8%	0
4012 Postage	0	23	25	2		2	93.2%	
4013 New Equipment & Infrastructure	6,224	11,676	9,734	(1,942)		(1,942)	119.9%	
4015 Printing/Photocopier	200	0	0	0		0	0.0%	
4023 Events Staff	2,063	8,459	8,600	141		141	98.4%	
4200 Entertainment	24,993	29,376	29,500	124		124	99.6%	
4201 Advertising and Marketing	6,291	7,841	7,750	(91)		(91)	101.2%	
4206 Misc. Expenditure	3,580	6,049	5,648	(401)		(401)	107.1%	
4210 Events Catering	669	483	485	2		2	99.6%	
4215 Equipment Hire	11,326	13,842	13,300	(542)		(542)	104.1%	
4216 Events Licence Fees	84	264	285	21		21	92.6%	
4217 Security	2,140	2,682	2,693	11		11	99.6%	
4219 First Aid	2,270	3,075	3,080	5		5	99.8%	
4220 Road Closures	6,158	9,366	7,340	(2,026)		(2,026)	127.6%	
4221 Gazebo install	4,264	4,468	2,550	(1,918)		(1,918)	175.2%	
4483 Cycle Route Cleaning	873	923	930	7		7	99.3%	
4524 Repairs & Maint.	11	194	300	106		106	64.8%	
4815 Sound Lighting - all	416	786	790	4		4	99.5%	
4824 Barriers	5,575	5,991	6,000	9		9	99.8%	
4837 Card Machine Charges	62	119	147	28		28	81.1%	
Events :- Indirect Expenditure	77,200	105,617	99,157	(6,460)	0	(6,460)	106.5%	0
Net Income over Expenditure	(37,879)	(45,361)	(42,757)	2,604				
<u>107</u> <u>Primet Community Centre</u>								
1014 Advertising Hoarding (Primet)	1,950	1,950	1,950	0			100.0%	
1050 Room Hire	953	381	500	119			76.2%	
1073 Refreshments income	0	0	100	100			0.0%	
1095 Party Package	708	0	600	600			0.0%	
1100 Group Bookings	3,215	3,028	3,000	(28)			100.9%	
1101 Party Income	2,065	1,897	2,000	103			94.8%	
Primet Community Centre :- Income	8,892	7,256	8,150	895			89.0%	0
4000 Salaries, NI	22,789	24,721	24,722	1		1	100.0%	
4002 Travelling Expenses	27	0	0	0		0	0.0%	
4005 Bank Charges	23	0	0	0		0	0.0%	
4010 Office Phone & WIFI	0	592	792	200		200	74.8%	
4013 New Equipment & Infrastructure	2,458	1,443	1,560	117		117	92.5%	

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4016 Software & Licencing	898	352	757	405		405	46.5%	
4017 Hygiene Products	0	0	43	43		43	0.0%	
4020 Public liability Insurance	390	409	410	1		1	99.8%	
4042 Buildings Insce	206	217	218	1		1	99.5%	
4043 Contents Insurance	102	111	112	1		1	98.8%	
4044 Waste Collection	1,325	1,367	1,577	210		210	86.7%	
4071 Pest Control	480	0	0	0		0	0.0%	
4102 Barriers and Fencing	612	0	420	420		420	0.0%	
4103 Clearing/Skips	284	1,360	1,620	260		260	83.9%	
4104 Trees	0	0	1,100	1,100		1,100	0.0%	
4206 Misc. Expenditure	187	0	218	218		218	0.0%	
4500 Cleansing	145	540	620	80		80	87.1%	
4519 Solar Panels	540	500	510	10		10	98.0%	
4524 Repairs & Maint.	3,076	1,977	3,544	1,567	600	967	72.7%	
4528 Gas	757	1,089	1,485	396		396	73.3%	
4529 Electricity	2,057	2,388	1,984	(404)		(404)	120.4%	
4530 Water Rates	1,019	1,732	1,866	134		134	92.8%	
4531 Rates	1,272	1,272	1,280	8		8	99.4%	
4535 Refreshments	0	0	43	43		43	0.0%	
4544 Clinical Waste	74	74	75	2		2	98.0%	
4545 Boiler/Cooler Rental & Service	298	330	331	1		1	99.8%	
4564 Gas safety	168	150	200	50		50	75.0%	
4565 Legionella	360	330	360	30		30	91.7%	
4566 Fixed Wire Testing	250	0	0	0		0	0.0%	
4567 Portable Appliance Testing	90	(21)	140	161		161	(15.0%)	
4573 Fire Risk Assessments	174	0	0	0		0	0.0%	
4574 Fire Extinguishers and Hoses	66	95	150	55		55	63.3%	
4575 Fire Alarm	309	188	300	112		112	62.7%	
4576 Intruder Alarm	961	1,118	1,791	673		673	62.4%	
4577 Access Control	0	0	50	50		50	0.0%	
4579 Gutter Cleaning	160	160	536	376		376	29.9%	
4580 Buildings & Infrastructure	0	0	1,400	1,400		1,400	0.0%	
4837 Card Machine Charges	8	6	31	25		25	18.4%	
5103 Evac Chair	79	109	120	11		11	90.8%	
5105 Asbestos Mgt	265	265	266	1		1	99.6%	
5145 Grass Maintenance	0	13	213	200		200	6.1%	
5147 Path Maintenance	76	78	124	46		46	62.6%	
5149 Japanese Knotweed	0	0	213	213		213	0.0%	
Primet Community Centre :- Indirect Expenditure	41,985	42,964	51,181	8,217	600	7,617	85.1%	0
Net Income over Expenditure	(33,093)	(35,708)	(43,031)	(7,323)				

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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	3,755	4,432	3,750	(682)			118.2%	
Town Centre Floral Displays :- Income	3,755	4,432	4,800	368			92.3%	0
4013 New Equipment & Infrastructure	1,751	156	1,176	1,020		1,020	13.3%	
4070 Watering - Floral Displays	13,500	14,000	14,000	0		0	100.0%	
4101 Vehicle Maintenance	869	1,385	1,400	15		15	98.9%	
4524 Repairs & Maint.	1,585	75	1,400	1,325		1,325	5.4%	
4530 Water Rates	0	0	875	875		875	0.0%	
4837 Card Machine Charges	14	31	44	13		13	71.3%	
5135 Flowers, supplies & consumable	8,448	8,719	9,000	281		281	96.9%	
Town Centre Floral Displays :- Indirect Expenditure	26,166	24,366	27,895	3,529	0	3,529	87.4%	0
Net Income over Expenditure	(22,411)	(19,935)	(23,095)	(3,160)				
110 Council Governance								
4000 Salaries, NI	142,852	169,883	166,987	(2,896)		(2,896)	101.7%	
4001 Employer Pension Contribution	5,575	5,453	5,750	297		297	94.8%	
4003 Overtime	7,964	7,781	7,860	79		79	99.0%	
4018 Fuel	3,016	2,862	2,779	(83)		(83)	103.0%	
4020 Public liability Insurance	234	245	246	1		1	99.8%	
4021 Motor Insurance	2,088	2,614	2,615	1		1	100.0%	
4033 Training	211	972	1,273	301		301	76.4%	
4034 HR external advice	1,164	1,134	1,175	41		41	96.5%	
4036 Expenses eg Travel	335	1,296	1,505	209		209	86.1%	
4038 Outsourced Support	0	0	1,500	1,500		1,500	0.0%	
4047 Staff Recruitment	0	507	508	1		1	99.8%	
4052 Insurance - Other	1,701	1,482	1,483	1		1	99.9%	
4506 Legal & Professional Fees	41	681	1,700	1,019		1,019	40.0%	
5114 Contingency	0	0	30,494	30,494		30,494	0.0%	
5139 DBS Checks	0	0	425	425		425	0.0%	
Council Governance :- Indirect Expenditure	165,182	194,910	226,300	31,390	0	31,390	86.1%	0
Net Expenditure	(165,182)	(194,910)	(226,300)	(31,390)				
111 Elections								
1052 Elections	300	100	200	100			50.0%	
Elections :- Income	300	100	200	100			50.0%	0
4424 CTC Elections	0	0	7,225	7,225		7,225	0.0%	
Elections :- Indirect Expenditure	0	0	7,225	7,225	0	7,225	0.0%	0
Net Income over Expenditure	300	100	(7,025)	(7,125)				

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<u>112</u> <u>CCTV</u>								
1034 Income - CCTV Requests	0	0	100	100			0.0%	
CCTV :- Income	0	0	100	100			0.0%	0
4012 Postage	0	0	35	35		35	0.0%	
4013 New Equipment & Infrastructure	91,538	10,257	15,300	5,043		5,043	67.0%	
4030 Computers & Website	345	0	0	0		0	0.0%	
4486 Software Licence extension	5,859	0	0	0		0	0.0%	
4524 Repairs & Maint.	9,715	3,998	5,950	1,952	240	1,712	71.2%	
4585 Insurance	787	857	858	1		1	99.9%	
5140 Maintenance & Monitoring Cont	36,000	37,120	38,000	880		880	97.7%	
CCTV :- Indirect Expenditure	144,244	52,232	60,143	7,911	240	7,671	87.2%	0
Net Income over Expenditure	(144,244)	(52,232)	(60,043)	(7,811)				
<u>113</u> <u>Playgrounds</u>								
4000 Salaries, NI	4,597	3,815	4,950	1,135		1,135	77.1%	
4002 Travelling Expenses	7	0	170	170		170	0.0%	
4004 Staff Training	2,145	0	425	425		425	0.0%	
4013 New Equipment & Infrastructure	681	30,626	39,301	8,675		8,675	77.9%	
4020 Public liability Insurance	937	982	983	1		1	99.9%	
4043 Contents Insurance	2,206	2,345	2,346	1		1	100.0%	
4102 Barriers and Fencing	0	0	2,150	2,150		2,150	0.0%	
4103 Clearing/Skips	700	1,902	1,903	1		1	99.9%	
4106 Other Costs	3	0	422	422		422	0.0%	
4500 Cleansing	4,714	4,236	5,000	764		764	84.7%	
4502 Inspections	10,245	11,453	17,678	6,225		6,225	64.8%	
4524 Repairs & Maint.	5,473	6,369	7,704	1,335		1,335	82.7%	
4529 Electricity	0	0	2,000	2,000		2,000	0.0%	
5002 Signs & Notice Boards	2,510	790	1,054	264		264	75.0%	
5145 Grass Maintenance	700	650	770	120		120	84.4%	
5146 Garden Services	1,324	1,300	1,376	76		76	94.5%	
Playgrounds :- Indirect Expenditure	36,241	64,468	88,232	23,764	0	23,764	73.1%	0
Net Expenditure	(36,241)	(64,468)	(88,232)	(23,764)				
<u>114</u> <u>Colne Town Hall</u>								
1046 Wedding income	969	675	2,050	1,375			32.9%	
1050 Room Hire	9,420	4,275	6,000	1,725			71.3%	
1073 Refreshments income	1,560	3,965	850	(3,115)			466.4%	
1078 Deposit	0	0	200	200			0.0%	

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1086 Wedding Drinks	152	710	650	(60)			109.2%	
1089 Waste Transfer Income	0	33	50	17			66.7%	
1090 Training Income	955	0	800	800			0.0%	
Colne Town Hall :- Income	13,057	9,658	10,600	942			91.1%	0
4000 Salaries, NI	87,406	97,537	94,612	(2,925)		(2,925)	103.1%	
4001 Employer Pension Contribution	3,260	3,828	3,829	1		1	100.0%	
4002 Travelling Expenses	11	0	128	128		128	0.0%	
4003 Overtime	8,464	6,989	7,500	511		511	93.2%	
4005 Bank Charges	23	11	163	152		152	6.5%	
4007 Wedding Staff	60	60	200	140		140	30.0%	
4008 Wedding Expenses	0	0	240	240		240	0.0%	
4011 Stationery	284	671	285	(386)		(386)	235.5%	
4013 New Equipment & Infrastructure	27,235	18,262	16,650	(1,612)		(1,612)	109.7%	
4033 Training	5,999	3,827	2,785	(1,042)		(1,042)	137.4%	
4042 Buildings Insce	4,476	4,996	4,997	1		1	100.0%	
4043 Contents Insurance	1,024	1,166	1,167	1		1	99.9%	
4044 Waste Collection	1,263	1,187	1,100	(87)		(87)	107.9%	
4201 Advertising and Marketing	60	0	170	170		170	0.0%	
4206 Misc. Expenditure	562	(176)	635	811		811	(27.7%)	
4215 Equipment Hire	1,038	403	1,000	597		597	40.3%	
4219 First Aid	123	0	213	213		213	0.0%	
4479 Colne Bid Levy	750	749	750	1		1	99.9%	
4500 Cleansing	1,330	1,093	765	(328)		(328)	142.9%	
4509 Licences	324	592	600	8		8	98.7%	
4521 Town Hall Car Park Rates	299	299	325	26		26	92.1%	
4523 Professional Fees	540	0	1,024	1,024		1,024	0.0%	
4524 Repairs & Maint.	19,667	108,163	38,365	(69,798)	3,238	(73,036)	290.4%	
4528 Gas	27,071	19,627	29,500	9,873		9,873	66.5%	
4529 Electricity	16,870	17,960	18,540	580		580	96.9%	
4530 Water Rates	3,565	4,113	2,563	(1,550)		(1,550)	160.5%	
4531 Rates	24,030	24,950	25,250	300		300	98.8%	
4535 Refreshments	587	739	425	(314)		(314)	173.8%	
4544 Clinical Waste	294	294	350	56		56	84.0%	
4545 Boiler/Cooler Rental & Service	582	924	894	(30)		(30)	103.4%	
4547 Display Electrical Certificate	320	350	350	0		0	100.0%	
4564 Gas safety	357	0	450	450		450	0.0%	
4565 Legionella	360	330	325	(5)		(5)	101.5%	
4566 Fixed Wire Testing	0	0	425	425		425	0.0%	
4567 Portable Appliance Testing	425	(100)	500	600		600	(20.0%)	
4568 Lift Servicing	250	250	350	100		100	71.4%	

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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
4569 Lift Maintenance	620	4,280	850	(3,430)		(3,430)	503.5%	
4570 Fall Arrest System	3,015	0	0	0		0	0.0%	
4571 Flag Pole Maintenance	1,471	1,152	1,500	348		348	76.8%	
4572 Lightning Conductor	250	0	270	270		270	0.0%	
4573 Fire Risk Assessments	217	0	213	213		213	0.0%	
4574 Fire Extinguishers and Hoses	336	679	250	(429)		(429)	271.7%	
4575 Fire Alarm	352	967	880	(87)		(87)	109.9%	
4576 Intruder Alarm	1,050	788	1,233	445		445	63.9%	
4577 Access Control	71	1,464	580	(884)		(884)	252.4%	
4579 Gutter Cleaning	950	1,970	3,800	1,830		1,830	51.8%	
4584 Call Outs	258	268	170	(98)		(98)	157.8%	
4837 Card Machine Charges	35	98	50	(48)		(48)	195.5%	
4839 Bar stock residual at cost	531	224	170	(54)		(54)	131.8%	
4869 Bar Purchases	6,290	7,887	7,225	(662)		(662)	109.2%	
5100 Window Cleaning	440	660	880	220		220	75.0%	
5101 MEWP Hire	230	0	510	510		510	0.0%	
5102 Working at Height	0	0	213	213		213	0.0%	
5103 Evac Chair	79	109	100	(9)		(9)	109.0%	
5104 Town Hall Clock	350	345	2,550	2,205		2,205	13.5%	
5105 Asbestos Mgt	1,385	3,750	3,850	100		100	97.4%	
5141 Flag replacement	333	0	510	510		510	0.0%	
Colne Town Hall :- Indirect Expenditure	257,172	343,735	283,229	(60,506)	3,238	(63,744)	122.5%	0
Net Income over Expenditure	(244,115)	(334,078)	(272,629)	61,449				
115 Bus Shelters								
4000 Salaries, NI	1,532	1,272	1,650	378		378	77.1%	
4013 New Equipment & Infrastructure	0	0	3,000	3,000		3,000	0.0%	
4043 Contents Insurance	292	311	312	1		1	99.5%	
4500 Cleansing	12,000	13,200	18,000	4,800		4,800	73.3%	
4502 Inspections	1,200	1,200	3,500	2,300		2,300	34.3%	
4524 Repairs & Maint.	840	673	4,650	3,977	3,947	30	99.4%	
5002 Signs & Notice Boards	363	275	385	110		110	71.4%	
Bus Shelters :- Indirect Expenditure	16,227	16,930	31,497	14,567	3,947	10,620	66.3%	0
Net Expenditure	(16,227)	(16,930)	(31,497)	(14,567)				
116 Benches								
1093 Memorial Income	639	0	150	150			0.0%	
Benches :- Income	639	0	150	150			0.0%	0

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4000 Salaries, NI	3,064	2,544	3,300	757		757	77.1%	
4009 Memorial Plaques	40	0	100	100		100	0.0%	
4013 New Equipment & Infrastructure	0	616	2,975	2,359		2,359	20.7%	
4043 Contents Insurance	348	370	371	1		1	99.7%	
4500 Cleansing	15,400	15,400	19,600	4,200		4,200	78.6%	
4502 Inspections	1,750	1,750	1,750	0		0	100.0%	
4524 Repairs & Maint.	8,638	7,212	15,560	8,348		8,348	46.4%	
Benches :- Indirect Expenditure	29,241	27,891	43,656	15,765	0	15,765	63.9%	0
Net Income over Expenditure	(28,602)	(27,891)	(43,506)	(15,615)				
<u>117 Small Grant Applications</u>								
4050 Local Grant Payments	7,500	3,100	6,375	3,275		3,275	48.6%	
Small Grant Applications :- Indirect Expenditure	7,500	3,100	6,375	3,275	0	3,275	48.6%	0
Net Expenditure	(7,500)	(3,100)	(6,375)	(3,275)				
<u>118 Countryside Access</u>								
1105 Public rights of way grant inc	0	0	500	500			0.0%	
Countryside Access :- Income	0	0	500	500			0.0%	0
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)	(1,500)	(1,500)	0				
<u>119 Nature Reserve Grants</u>								
4050 Local Grant Payments	8,372	10,000	15,000	5,000		5,000	66.7%	
Nature Reserve Grants :- Indirect Expenditure	8,372	10,000	15,000	5,000	0	5,000	66.7%	0
Net Expenditure	(8,372)	(10,000)	(15,000)	(5,000)				
<u>121 Blues Festival 2026</u>								
4005 Bank Charges	0	0	30	30		30	0.0%	
4012 Postage	0	0	100	100		100	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%	
4837 Card Machine Charges	0	0	20	20		20	0.0%	

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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 2026 :- Indirect Expenditure	0	0	9,200	9,200	0	9,200	0.0%	0
Net Expenditure	0	0	(9,200)	(9,200)				
122 Neighbourhood Plan								
1028 DCLG Grant	0	0	9,120	9,120			0.0%	
Neighbourhood Plan :- Income	0	0	9,120	9,120			0.0%	0
4011 Stationery	0	0	250	250		250	0.0%	
4012 Postage	0	0	150	150		150	0.0%	
4015 Printing/Photocopier	0	0	500	500		500	0.0%	
4108 Marketing & Promotion	0	0	179	179		179	0.0%	
4206 Misc. Expenditure	30	125	350	225		225	35.7%	
4835 Publicity	0	0	500	500		500	0.0%	
4840 Consultancy	0	11,990	11,991	1	7,590	(7,589)	163.3%	
Neighbourhood Plan :- Indirect Expenditure	30	12,115	13,920	1,805	7,590	(5,785)	141.6%	0
Net Income over Expenditure	(30)	(12,115)	(4,800)	7,315				
125 Rental Properties								
1060 Rental Income Town Hall Shops	4,200	3,850	10,500	6,650			36.7%	
1061 Rental Income Annexe Shops	22,323	23,540	22,696	(844)			103.7%	
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	26,523	27,390	34,378	6,988			79.7%	0
4479 Colne Bid Levy	107	106	161	55		55	66.1%	
4523 Professional Fees	1,448	848	850	2		2	99.8%	
4529 Electricity	1,001	308	465	157		157	66.3%	
4530 Water Rates	289	221	430	209		209	51.4%	
4531 Rates	2,882	3,543	3,550	7		7	99.8%	
4575 Fire Alarm	136	109	0	(109)		(109)	0.0%	
4576 Intruder Alarm	1,777	260	433	173		173	60.0%	
5018 Shop Improvements 2 Albert Rd	0	4,531	3,221	(1,310)	2,060	(3,370)	204.6%	
5020 Repairs & Maint Town hall tnts	17	432	432	0		0	100.0%	
5021 Repairs & Maint Annexe Tenants	11,463	9,011	9,100	89		89	99.0%	
5022 Insurance Costs Town Hall Tnts	229	241	547	306		306	44.0%	
5023 Insurance Costs Annexe Tenants	618	648	1,472	824		824	44.0%	
Rental Properties :- Indirect Expenditure	19,967	20,257	20,661	404	2,060	(1,656)	108.0%	0
Net Income over Expenditure	6,556	7,133	13,717	6,584				

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127 Blues Festival 2025								
1015 Blues - Tickets	0	62,863	62,800	(63)			100.1%	
1016 Blues - Merchandising Sales	0	2,444	3,500	1,056			69.8%	
1017 Blues - Partner Support	0	10,500	10,500	0			100.0%	
1018 Blues - Vendors	0	6,132	7,500	1,368			81.8%	
1019 Blues - Fairground	0	2,500	2,500	0			100.0%	
1030 Blues - Camping Fees	0	11,691	13,500	1,809			86.6%	
1035 Donations	0	557	600	43			92.9%	
1037 Blues - Street Bar Sales	0	13,584	13,500	(84)			100.6%	
1047 Blues - Programme Income	0	323	500	177			64.6%	
Blues Festival 2025 :- Income	0	110,595	114,900	4,305			96.3%	0
4003 Overtime	0	3,178	5,600	2,422		2,422	56.8%	
4005 Bank Charges	0	68	111	43		43	61.3%	
4012 Postage	0	0	150	150		150	0.0%	
4013 New Equipment & Infrastructure	0	1,039	1,050	11		11	99.0%	
4023 Events Staff	0	3,227	3,300	73		73	97.8%	
4030 Computers & Website	0	0	450	450		450	0.0%	
4102 Barriers and Fencing	0	0	40	40		40	0.0%	
4206 Misc. Expenditure	0	8,592	8,600	8		8	99.9%	
4215 Equipment Hire	0	3,769	3,450	(319)		(319)	109.2%	
4219 First Aid	0	2,500	2,510	10		10	99.6%	
4220 Road Closures	0	4,435	4,440	5		5	99.9%	
4812 Blues - Licences/PRS	0	2,337	2,340	3		3	99.9%	
4813 Blues - Venues Staffing/muni/H	0	5,724	5,725	1		1	100.0%	
4814 Blues - SIA Provision	0	12,296	12,300	4		4	100.0%	
4815 Sound Lighting - all	0	7,605	7,650	45		45	99.4%	
4816 Blues - Merchan. cost of sales	0	3,269	3,300	31		31	99.1%	
4817 Blues - Tickets/Wristbands etc	0	232	264	32		32	87.8%	
4821 Blues - Backline	0	5,546	5,550	4		4	99.9%	
4823 Blues - Toilets	0	2,755	2,800	45		45	98.4%	
4826 Blues - Mgt fee - Artists	0	52,203	52,205	2		2	100.0%	
4827 Blues - Marketing Agency	0	11,835	28,300	16,465		16,465	41.8%	
4831 Blues - Camping	0	5,659	7,500	1,841		1,841	75.5%	
4834 Blues - Bar Trading Purchases	0	5,933	5,935	2		2	100.0%	
4835 Publicity	0	13,097	13,101	4		4	100.0%	
4837 Card Machine Charges	0	489	490	1		1	99.8%	
4838 Merchan residual stock at cost	0	(1,084)	0	1,084		1,084	0.0%	
4846 Blues - Street Vitality	0	6,285	6,285	0		0	100.0%	
4852 Blues - Volunteer Welfare	0	1,735	1,750	15		15	99.2%	
4854 Blues - Ticket Source Fees	0	1,609	1,610	1		1	99.9%	

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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
4855 Blues - Stripe Fees	0	1,053	1,055	2		2	99.8%	
4863 Waste Removal additional Clean	0	8,000	8,000	0		0	100.0%	
4864 Bar TH Street Bar Paid Staffin	0	2,260	2,500	240		240	90.4%	
4865 Blues - Roadhouse Artists	0	2,418	2,500	82		82	96.7%	
Blues Festival 2025 :- Indirect Expenditure	0	178,064	200,861	22,797	0	22,797	88.7%	0
Net Income over Expenditure	0	(67,470)	(85,961)	(18,491)				
129 Blues Festival 2024								
1015 Blues - Tickets	53,148	0	0	0			0.0%	
1016 Blues - Merchandising Sales	3,591	0	0	0			0.0%	
1017 Blues - Partner Support	6,000	0	0	0			0.0%	
1018 Blues - Vendors	7,466	0	0	0			0.0%	
1019 Blues - Fairground	2,500	0	0	0			0.0%	
1030 Blues - Camping Fees	13,614	0	0	0			0.0%	
1035 Donations	574	0	0	0			0.0%	
1037 Blues - Street Bar Sales	8,051	0	0	0			0.0%	
1047 Blues - Programme Income	150	0	0	0			0.0%	
1048 Blues Cash Float Repaid	5,500	0	0	0			0.0%	
Blues Festival 2024 :- Income	100,595	0	0	0				0
4003 Overtime	5,247	0	0	0		0	0.0%	
4102 Barriers and Fencing	780	0	0	0		0	0.0%	
4206 Misc. Expenditure	2,117	0	0	0		0	0.0%	
4219 First Aid	2,200	0	0	0		0	0.0%	
4220 Road Closures	4,022	0	0	0		0	0.0%	
4812 Blues - Licences/PRS	1,691	0	0	0		0	0.0%	
4813 Blues - Venues Staffing/muni/H	5,490	0	0	0		0	0.0%	
4814 Blues - SIA Provision	17,026	0	0	0		0	0.0%	
4815 Sound Lighting - all	7,279	0	0	0		0	0.0%	
4816 Blues - Merchan. cost of sales	4,150	0	0	0		0	0.0%	
4817 Blues - Tickets/Wristbands etc	607	0	0	0		0	0.0%	
4821 Blues - Backline	5,103	0	0	0		0	0.0%	
4823 Blues - Toilets	2,535	0	0	0		0	0.0%	
4826 Blues - Mgt fee - Artists	46,086	0	0	0		0	0.0%	
4827 Blues - Marketing Agency	14,020	0	0	0		0	0.0%	
4831 Blues - Camping	7,000	0	0	0		0	0.0%	
4834 Blues - Bar Trading Purchases	4,264	0	0	0		0	0.0%	
4835 Publicity	10,124	0	0	0		0	0.0%	
4837 Card Machine Charges	340	0	0	0		0	0.0%	
4838 Merchan residual stock at cost	(1,486)	0	0	0		0	0.0%	

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4846 Blues - Street Vitality	5,015	0	0	0		0	0.0%	
4849 Cash Float	5,500	0	0	0		0	0.0%	
4852 Blues - Volunteer Welfare	1,543	0	0	0		0	0.0%	
4854 Blues - Ticket Source Fees	1,445	0	0	0		0	0.0%	
4855 Blues - Stripe Fees	902	0	0	0		0	0.0%	
4863 Waste Removal additional Clean	7,500	0	0	0		0	0.0%	
4864 Bar TH Street Bar Paid Staffin	2,067	0	0	0		0	0.0%	
4865 Blues - Roadhouse Artists	2,220	0	0	0		0	0.0%	
Blues Festival 2024 :- Indirect Expenditure	164,788	0	0	0	0	0		0
Net Income over Expenditure	(64,193)	0	0	0				
<u>131 Speed Management</u>								
4013 New Equipment & Infrastructure	0	0	850	850		850	0.0%	
4016 Software & Licencing	0	0	70	70		70	0.0%	
4030 Computers & Website	0	0	340	340		340	0.0%	
Speed Management :- Indirect Expenditure	0	0	1,260	1,260	0	1,260		0
Net Expenditure	0	0	(1,260)	(1,260)				
<u>133 Free Swimming Initiative</u>								
5142 Free Swimming Initiative	6,760	7,100	7,100	0		0	100.0%	
Free Swimming Initiative :- Indirect Expenditure	6,760	7,100	7,100	0	0	0	100.0%	0
Net Expenditure	(6,760)	(7,100)	(7,100)	0				
<u>150 Capital Repayments</u>								
1087 Town Hall Loan Receipt	0	0	40,000	40,000			0.0%	
Capital Repayments :- Income	0	0	40,000	40,000			0.0%	0
5107 Capital Repayments Phase 1 TH	3,600	3,600	3,600	0		0	100.0%	
5117 Capital Repayments Playgrounds	16,000	16,000	16,000	0		0	100.0%	
5122 Capital Repayments 2 Albert Rd	0	0	9,584	9,584		9,584	0.0%	
Capital Repayments :- Indirect Expenditure	19,600	19,600	29,184	9,584	0	9,584	67.2%	0
Net Income over Expenditure	(19,600)	(19,600)	10,816	30,416				
Grand Totals:- Income	1,178,894	1,360,409	1,428,387	67,978			95.2%	
Expenditure	1,275,129	1,342,961	1,493,781	150,820	17,925	132,895	91.1%	
Net Income over Expenditure	(96,234)	17,448	(65,394)	(82,842)				
Movement to/(from) Gen Reserve	(96,234)	17,448	(65,394)	(82,842)				