

Detailed Income & Expenditure by Budget Heading 31/05/2026

Month No: 2

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	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				
<u>101 Administration</u>								
1020 Income Interest	20,507	3,439	16,000	12,561			21.5%	
Administration :- Income	20,507	3,439	16,000	12,561			21.5%	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	0	2,450	2,450		2,450	0.0%	
4010 Office Phone & WIFI	12,530	400	6,900	6,500		6,500	5.8%	
4011 Stationery	656	0	1,260	1,260		1,260	0.0%	
4012 Postage	359	0	450	450		450	0.0%	
4013 New Equipment & Infrastructure	7,389	0	1,350	1,350		1,350	0.0%	
4015 Printing/Photocopier	2,412	379	1,620	1,241		1,241	23.4%	
4016 Software & Licencing	9,355	4,836	12,195	7,359		7,359	39.7%	
4019 Town of Culture	467	0	0	0		0	0.0%	
4020 Public liability Insurance	123	156	132	(24)		(24)	118.1%	
4025 Subscriptions	2,947	4,842	3,308	(1,534)		(1,534)	146.4%	
4030 Computers & Website	2,538	5,291	14,140	8,849		8,849	37.4%	
4035 Audit Fees	2,674	0	3,000	3,000		3,000	0.0%	
4105 Legal Fees	0	0	1,800	1,800		1,800	0.0%	
4224 Storage Unit Rental	13,267	2,199	13,620	11,421		11,421	16.1%	
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	0	7,176	7,176		7,176	0.0%	
5119 PWLB Loan Fees	0	0	32	32		32	0.0%	
Administration :- Indirect Expenditure	59,343	18,543	72,013	53,470	0	53,470	25.8%	0
Net Income over Expenditure	(38,837)	(15,105)	(56,013)	(40,908)				
<u>102 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	0	16,660	16,660		16,660	0.0%	
4454 Storage (Christmas Lights)	2,320	0	2,725	2,725		2,725	0.0%	
4524 Repairs & Maint.	1,015	0	2,250	2,250		2,250	0.0%	
4581 Testing	640	0	760	760		760	0.0%	

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4582 Switch On Event	260	0	305	305		305	0.0%	
4583 Call Out Service	320	0	375	375		375	0.0%	
4584 Call Outs	80	0	0	0		0	0.0%	
4585 Insurance	156	192	168	(24)		(24)	114.0%	
4586 Xmas Lights Call Out	240	0	375	375		375	0.0%	
4640 Electrical Infrastructure	0	0	1,710	1,710		1,710	0.0%	
Christmas Lights :- Indirect Expenditure	28,766	192	27,393	27,201	0	27,201	0.7%	0
Net Expenditure	(28,766)	(192)	(27,393)	(27,201)				
104 Alkincoates Park								
1010 Income Events	755	0	750	750			0.0%	
1042 Mgt recharge	4,787	8	3,700	3,692			0.2%	
Alkincoates Park :- Income	5,542	8	4,450	4,442			0.2%	0
4000 Salaries, NI	8,902	0	9,700	9,700		9,700	0.0%	
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	307	(57)		(57)	118.5%	
4042 Buildings Insce	280	340	287	(53)		(53)	118.3%	
4044 Waste Collection	2,668	196	2,552	2,356		2,356	7.7%	
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	332	8,000	7,668		7,668	4.1%	
4104 Trees	6,672	0	13,500	13,500		13,500	0.0%	
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	9,000	7,858		7,858	12.7%	
4529 Electricity	7,289	0	12,500	12,500		12,500	0.0%	
4530 Water Rates	1,717	19	1,525	1,506		1,506	1.2%	
4565 Legionella	330	32	360	329		329	8.8%	
4566 Fixed Wire Testing	0	0	450	450		450	0.0%	

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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	18,000	18,000		18,000	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	80	8,315	8,235		8,235	1.0%	
5146 Garden Services	21,058	0	30,000	30,000		30,000	0.0%	
5147 Path Maintenance	7,284	1,958	9,000	7,042		7,042	21.8%	
5148 Drainage	521	41	5,000	4,959		4,959	0.8%	
Alkincoates Park :- Indirect Expenditure	106,189	7,322	166,762	159,440	6,877	152,563	8.5%	0
Net Income over Expenditure	(100,647)	(7,314)	(162,312)	(154,998)				
105 Allotments								
1000 Income Allotments Current Year	9,286	5,072	12,000	6,928			42.3%	
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	5,172	19,260	14,088			26.9%	0
4000 Salaries, NI	8,902	0	9,700	9,700		9,700	0.0%	
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	10	540	530		530	1.9%	
4071 Pest Control	97	0	500	500		500	0.0%	
4102 Barriers and Fencing	402	94	2,700	2,606		2,606	3.5%	
4103 Clearing/Skips	5,114	0	1,350	1,350		1,350	0.0%	
4104 Trees	5,350	1,740	4,500	2,760		2,760	38.7%	
4105 Legal Fees	2,479	0	1,350	1,350		1,350	0.0%	
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%	
4507 Fly Tipping	0	0	270	270		270	0.0%	

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4524 Repairs & Maint.	541	285	4,050	3,765		3,765	7.0%	
4565 Legionella	0	0	325	325		325	0.0%	
4837 Card Machine Charges	59	1	0	(1)		(1)	0.0%	
Allotments :- Indirect Expenditure	23,813	2,160	28,375	26,215	0	26,215	7.6%	0
Net Income over Expenditure	(13,441)	3,012	(9,115)	(12,127)				
<u>106 Events</u>								
1009 Income - Events Partnership	28,450	18,575	22,000	3,425			84.4%	
1010 Income Events	31,806	8,208	20,000	11,792			41.0%	
1096 Events Income - Equipment Hire	0	600	10,000	9,400			6.0%	
Events :- Income	60,256	27,383	52,000	24,617			52.7%	0
4002 Travelling Expenses	0	0	135	135		135	0.0%	
4012 Postage	23	0	36	36		36	0.0%	
4013 New Equipment & Infrastructure	11,676	3,121	7,200	4,079		4,079	43.3%	
4015 Printing/Photocopier	0	28	405	377		377	6.9%	
4023 Events Staff	8,459	981	8,750	7,769	7,435	334	96.2%	
4200 Entertainment	29,376	13,277	27,000	13,723	18,094	(4,371)	116.2%	
4201 Advertising and Marketing	7,841	2,584	6,750	4,166	2,510	1,656	75.5%	
4205 Advertising (Events)	0	210	0	(210)		(210)	0.0%	
4206 Misc. Expenditure	6,049	768	3,150	2,382	900	1,482	53.0%	
4208 Venue Hire (Events)	0	0	650	650		650	0.0%	
4210 Events Catering	483	0	495	495		495	0.0%	
4215 Equipment Hire	13,842	540	7,200	6,660	10,087	(3,427)	147.6%	
4216 Events Licence Fees	264	63	285	222	42	180	36.8%	
4217 Security	2,682	0	3,000	3,000	3,067	(67)	102.2%	
4218 Utilities (Events)	0	0	100	100		100	0.0%	
4219 First Aid	3,075	358	3,250	2,892	2,620	272	91.6%	
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	98	450	352		352	21.7%	
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	9	150	141		141	6.2%	
Events :- Indirect Expenditure	105,617	27,797	88,106	60,309	53,486	6,823	92.3%	0
Net Income over Expenditure	(45,361)	(413)	(36,106)	(35,693)				

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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	1,345	3,000	1,656			44.8%	
1101 Party Income	1,897	115	2,000	1,885			5.8%	
Primet Community Centre :- Income	7,256	1,724	8,150	6,427			21.1%	0
4000 Salaries, NI	24,721	0	22,400	22,400		22,400	0.0%	
4002 Travelling Expenses	0	0	54	54		54	0.0%	
4003 Overtime	0	0	450	450		450	0.0%	
4010 Office Phone & WIFI	592	0	815	815		815	0.0%	
4013 New Equipment & Infrastructure	1,443	(104)	1,800	1,904		1,904	(5.8%)	
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	439	(81)		(81)	118.4%	
4042 Buildings Insce	217	274	232	(42)		(42)	118.1%	
4043 Contents Insurance	111	140	118	(22)		(22)	118.3%	
4044 Waste Collection	1,367	1,263	1,500	237		237	84.2%	
4071 Pest Control	0	0	0	0	1,440	(1,440)	0.0%	
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	225	(148)		(148)	165.7%	
4500 Cleansing	540	0	450	450		450	0.0%	
4519 Solar Panels	500	0	600	600		600	0.0%	
4524 Repairs & Maint.	1,977	948	2,700	1,752	600	1,152	57.3%	
4528 Gas	1,089	0	1,460	1,460		1,460	0.0%	
4529 Electricity	2,388	0	1,850	1,850		1,850	0.0%	
4530 Water Rates	1,732	149	1,800	1,651		1,651	8.3%	
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	57	325	268		268	17.5%	
4564 Gas safety	150	0	200	200		200	0.0%	
4565 Legionella	330	32	360	329		329	8.8%	
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	673	1,060	387		387	63.5%	
4577 Access Control	0	47	75	28		28	62.5%	
4579 Gutter Cleaning	160	0	270	270		270	0.0%	
4580 Buildings & Infrastructure	0	0	1,800	1,800		1,800	0.0%	
4837 Card Machine Charges	6	2	0	(2)		(2)	0.0%	
5002 Signs & Notice Boards	0	0	135	135		135	0.0%	
5100 Window Cleaning	0	0	0	0	100	(100)	0.0%	
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	6,135	48,953	42,818	2,140	40,678	16.9%	0
Net Income over Expenditure	(35,708)	(4,412)	(40,803)	(36,391)				
<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	4,420	3,750	(670)			117.9%	
Town Centre Floral Displays :- Income	4,432	4,420	4,800	380			92.1%	0
4013 New Equipment & Infrastructure	156	0	1,800	1,800		1,800	0.0%	
4025 Subscriptions	0	0	350	350		350	0.0%	
4070 Watering - Floral Displays	14,000	0	15,700	15,700		15,700	0.0%	
4101 Vehicle Maintenance	1,385	552	1,500	948		948	36.8%	
4524 Repairs & Maint.	75	0	1,500	1,500		1,500	0.0%	
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	0	10,000	10,000		10,000	0.0%	
Town Centre Floral Displays :- Indirect Expenditure	24,366	563	31,670	31,107	0	31,107	1.8%	0
Net Income over Expenditure	(19,935)	3,857	(26,870)	(30,727)				
<u>110 Council Governance</u>								
4000 Salaries, NI	169,883	32,749	191,000	158,251		158,251	17.1%	
4001 Employer Pension Contribution	5,453	1,000	6,050	5,050		5,050	16.5%	
4003 Overtime	7,781	0	8,000	8,000		8,000	0.0%	

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4018 Fuel	2,862	1,069	3,000	1,931		1,931	35.6%	
4020 Public liability Insurance	245	312	263	(49)		(49)	118.6%	
4021 Motor Insurance	2,614	3,321	2,801	(520)		(520)	118.6%	
4033 Training	972	0	675	675		675	0.0%	
4034 HR external advice	1,134	2,500	1,175	(1,325)		(1,325)	212.8%	
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	0	450	450		450	0.0%	
4052 Insurance - Other	1,482	1,982	1,588	(394)		(394)	124.8%	
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	45,000	45,000		45,000	0.0%	
5139 DBS Checks	0	0	450	450		450	0.0%	
Council Governance :- Indirect Expenditure	194,910	42,924	266,617	223,693	0	223,693	16.1%	0
Net Expenditure	(194,910)	(42,924)	(266,617)	(223,693)				
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	17,100	17,100		17,100	0.0%	
4524 Repairs & Maint.	3,998	240	8,100	7,860		7,860	3.0%	
4585 Insurance	857	1,070	918	(152)		(152)	116.5%	
5140 Maintenance & Monitoring Cont	37,120	714	41,000	40,286		40,286	1.7%	
CCTV :- Indirect Expenditure	52,232	2,024	67,118	65,094	0	65,094	3.0%	0
Net Income over Expenditure	(52,232)	(2,024)	(67,018)	(64,994)				
113 Playgrounds								
4000 Salaries, NI	3,815	0	4,200	4,200		4,200	0.0%	
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	1,052	(195)		(195)	118.6%	
4043 Contents Insurance	2,345	2,951	2,511	(440)		(440)	117.5%	
4102 Barriers and Fencing	0	0	2,700	2,700		2,700	0.0%	
4103 Clearing/Skips	1,902	67	800	733		733	8.3%	
4106 Other Costs	0	0	450	450		450	0.0%	
4500 Cleansing	4,236	292	5,000	4,708		4,708	5.8%	
4502 Inspections	11,453	850	15,000	14,150		14,150	5.7%	
4524 Repairs & Maint.	6,369	186	13,500	13,314		13,314	1.4%	
4529 Electricity	0	0	2,000	2,000		2,000	0.0%	
5002 Signs & Notice Boards	790	67	1,000	933		933	6.7%	
5145 Grass Maintenance	650	67	800	733		733	8.3%	
5146 Garden Services	1,300	125	1,500	1,375		1,375	8.3%	
Playgrounds :- Indirect Expenditure	64,468	5,851	73,643	67,792	0	67,792	7.9%	0
Net Expenditure	(64,468)	(5,851)	(73,643)	(67,792)				
114 Colne Town Hall								
1046 Wedding income	675	469	2,000	1,531			23.4%	
1050 Room Hire	4,275	1,305	6,000	4,695			21.8%	
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%	
Colne Town Hall :- Income	9,658	1,947	10,400	8,453			18.7%	0
4000 Salaries, NI	97,537	21,245	92,600	71,355		71,355	22.9%	
4001 Employer Pension Contribution	3,828	613	3,300	2,687		2,687	18.6%	
4002 Travelling Expenses	0	45	135	90		90	33.1%	
4003 Overtime	6,989	0	8,000	8,000		8,000	0.0%	
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	296	90	(206)		(206)	329.2%	
4013 New Equipment & Infrastructure	18,262	2,707	8,100	5,393	1,393	4,000	50.6%	
4033 Training	3,827	3,437	3,600	163		163	95.5%	
4042 Buildings Insce	4,996	6,346	5,352	(994)		(994)	118.6%	
4043 Contents Insurance	1,166	1,460	1,246	(214)		(214)	117.2%	
4044 Waste Collection	1,187	186	1,100	914		914	16.9%	
4201 Advertising and Marketing	0	0	180	180		180	0.0%	

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Detailed Income & Expenditure by Budget Heading 31/05/2026

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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
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	553	810	257		257	68.3%	
4509 Licences	592	567	600	33		33	94.4%	
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	3,695	35,000	31,305	13,872	17,433	50.2%	
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	67	3,075	3,008		3,008	2.2%	
4531 Rates	24,950	28,693	35,928	7,236		7,236	79.9%	
4535 Refreshments	739	159	450	291		291	35.4%	
4544 Clinical Waste	294	294	350	56		56	84.0%	
4545 Boiler/Cooler Rental & Service	924	439	1,000	561		561	43.9%	
4547 Display Electrical Certificate	350	0	350	350		350	0.0%	
4564 Gas safety	0	0	450	450		450	0.0%	
4565 Legionella	330	32	325	294		294	9.7%	
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	0	650	650		650	0.0%	
4579 Gutter Cleaning	1,970	0	3,990	3,990		3,990	0.0%	
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	672	7,650	6,978		6,978	8.8%	
5100 Window Cleaning	660	0	924	924	1,056	(132)	114.3%	
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	4,500	4,500		4,500	0.0%	
5105 Asbestos Mgt	3,750	0	900	900		900	0.0%	

Detailed Income & Expenditure by Budget Heading 31/05/2026

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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
5141 Flag replacement	0	0	540	540		540	0.0%	
Colne Town Hall :- Indirect Expenditure	343,485	76,629	276,890	200,261	16,322	183,939	33.6%	0
Net Income over Expenditure	(333,828)	(74,682)	(266,490)	(191,808)				
115 Bus Shelters								
4000 Salaries, NI	1,272	0	1,400	1,400		1,400	0.0%	
4013 New Equipment & Infrastructure	0	0	3,600	3,600		3,600	0.0%	
4043 Contents Insurance	311	380	333	(47)		(47)	114.2%	
4500 Cleansing	13,200	1,437	17,240	15,803		15,803	8.3%	
4502 Inspections	1,200	35	2,740	2,705		2,705	1.3%	
4524 Repairs & Maint.	673	3,947	4,500	553	3,947	(3,394)	175.4%	
5002 Signs & Notice Boards	275	0	420	420		420	0.0%	
Bus Shelters :- Indirect Expenditure	16,930	5,799	30,233	24,434	3,947	20,487	32.2%	0
Net Expenditure	(16,930)	(5,799)	(30,233)	(24,434)				
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	0	2,800	2,800		2,800	0.0%	
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	397	(56)		(56)	114.1%	
4500 Cleansing	15,400	1,262	15,140	13,878		13,878	8.3%	
4502 Inspections	1,750	700	1,400	700		700	50.0%	
4524 Repairs & Maint.	7,212	0	10,000	10,000		10,000	0.0%	
Benches :- Indirect Expenditure	27,891	2,415	32,987	30,572	0	30,572	7.3%	0
Net Income over Expenditure	(27,891)	(2,415)	(32,837)	(30,422)				
117 Small Grant Applications								
4050 Local Grant Payments	3,100	2,000	8,100	6,100		6,100	24.7%	
Small Grant Applications :- Indirect Expenditure	3,100	2,000	8,100	6,100	0	6,100	24.7%	0
Net Expenditure	(3,100)	(2,000)	(8,100)	(6,100)				
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

Detailed Income & Expenditure by Budget Heading 31/05/2026

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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	0	1,500	1,500		1,500	0.0%	
4621 Public rights of way expenditu	0	0	500	500		500	0.0%	
Countryside Access :- Indirect Expenditure	1,500	0	2,000	2,000	0	2,000	0.0%	0
Net Income over Expenditure	(1,500)	1,000	(1,500)	(2,500)				
119 Nature Reserve Grants								
4050 Local Grant Payments	10,000	0	10,000	10,000		10,000	0.0%	
Nature Reserve Grants :- Indirect Expenditure	10,000	0	10,000	10,000	0	10,000	0.0%	0
Net Expenditure	(10,000)	0	(10,000)	(10,000)				
121 Blues Festival 2026								
1015 Blues - Tickets	0	24,100	70,000	45,900			34.4%	
1016 Blues - Merchandising Sales	0	368	5,000	4,632			7.4%	
1017 Blues - Partner Support	0	0	9,500	9,500			0.0%	
1018 Blues - Vendors	0	2,600	5,500	2,900			47.3%	
1019 Blues - Fairground	0	0	2,500	2,500			0.0%	
1030 Blues - Camping Fees	0	3,065	13,500	10,435			22.7%	
1035 Donations	0	35	600	565			5.8%	
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	30,168	121,100	90,932			24.9%	0
4003 Overtime	0	0	5,600	5,600		5,600	0.0%	
4005 Bank Charges	0	67	250	183		183	26.6%	
4012 Postage	0	0	150	150		150	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	0	450	450		450	0.0%	
4102 Barriers and Fencing	0	0	250	250		250	0.0%	
4206 Misc. Expenditure	0	549	2,000	1,451	1,100	351	82.4%	
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	4,000	2,511		2,511	37.2%	
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	15,000	(125)		(125)	100.8%	
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	26	500	475		475	5.1%	
4846 Blues - Street Vitality	0	200	6,500	6,300	8,680	(2,380)	136.6%	
4852 Blues - Volunteer Welfare	0	0	1,750	1,750		1,750	0.0%	
4854 Blues - Ticket Source Fees	0	651	2,000	1,349		1,349	32.6%	
4855 Blues - Stripe Fees	0	441	1,250	809		809	35.3%	
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	29,111	203,025	173,914	70,057	103,857	48.8%	0
Net Income over Expenditure	0	1,057	(81,925)	(82,982)				
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	10,000	10,000	7,590	2,410	75.9%	
Neighbourhood Plan :- Indirect Expenditure	12,115	0	12,025	12,025	7,590	4,435	63.1%	0
Net Expenditure	(12,115)	0	(12,025)	(12,025)				
125 Rental Properties								
1060 Rental Income Town Hall Shops	3,850	1,092	4,200	3,108			26.0%	
1061 Rental Income Annexe Shops	23,540	3,839	24,004	20,165			16.0%	
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	4,930	29,386	24,456			16.8%	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	94	300	206		206	31.5%	
4530 Water Rates	221	60	250	190		190	24.2%	
4531 Rates	3,543	3,138	1,775	(1,363)		(1,363)	176.8%	
4575 Fire Alarm	109	0	0	0		0	0.0%	
4576 Intruder Alarm	260	172	275	103		103	62.7%	
5018 Shop Improvements 2 Albert Rd	4,865	4,406	0	(4,406)		(4,406)	0.0%	
5020 Repairs & Maint Town hall tnts	432	256	6,000	5,744		5,744	4.3%	
5021 Repairs & Maint Annexe Tenants	9,011	0	8,100	8,100		8,100	0.0%	
5022 Insurance Costs Town Hall Tnts	241	306	558	252		252	54.8%	
5023 Insurance Costs Annexe Tenants	648	823	695	(128)		(128)	118.4%	
Rental Properties :- Indirect Expenditure	20,592	9,309	24,133	14,824	0	14,824	38.6%	0
Net Income over Expenditure	6,798	(4,379)	5,253	9,632				
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				
<u>128 Blues Festival 2027</u>								
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)				
<u>129 Blues Festival 2024</u>								
	0	0	0	0		0	0.0%	
Net Expenditure	0	0	0	0				
<u>131 Speed Management</u>								
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	7,100	1,864	7,455	5,591	0	5,591	25.0%	0
Net Expenditure	(7,100)	(1,864)	(7,455)	(5,591)				
<u>150 Capital Repayments</u>								
5107 Capital Repayments Phase 1 TH	3,600	0	3,600	3,600		3,600	0.0%	
5117 Capital Repayments Playgrounds	16,000	0	16,000	16,000		16,000	0.0%	
5122 Capital Repayments 2 Albert Rd	0	0	11,250	11,250		11,250	0.0%	
Capital Repayments :- Indirect Expenditure	19,600	0	30,850	30,850	0	30,850	0.0%	0
Net Expenditure	(19,600)	0	(30,850)	(30,850)				
Grand Totals:- Income	1,361,485	710,357	1,526,528	816,171			46.5%	
Expenditure	1,343,045	240,636	1,526,528	1,285,892	160,419	1,125,472	26.3%	
Net Income over Expenditure	18,440	469,721	0	(469,721)				
Movement to/(from) Gen Reserve	18,440	469,721	0	(469,721)				