

Item 9b Financial Budget Summary as at 14th July 2026									
	EXPENDITURE					INCOME			
Cost Centre	Budget 1st April 2026	Current Budget	Actual spend inc commitments	% budget utilised	% of total expenditure	Actual income including invoices o/s	Budget 1st April	Current Budget	Net spend to date
Precept						£630,066	£1,260,132	£1,260,132	£630,066
Administration	£72,013	£72,037	£30,754	42.69%	5.03%	£7,737	£16,000	£16,000	£23,017
Christmas Lights	£27,393	£27,417	£9,192	33.53%	1.50%	£0	£0	£0	£9,192
Alkincoates Park	£166,762	£235,477	£64,974	27.59%	10.63%	£8	£4,450	£74,450	£64,966
Allotments	£28,375	£29,073	£9,133	31.41%	1.49%	£5,184	£19,260	£19,260	£3,949
Events	£88,106	£88,106	£88,440	100.38%	14.48%	£40,386	£52,000	£52,000	£48,054
Primet	£48,953	£43,961	£13,371	30.42%	2.19%	£3,121	£8,150	£8,150	£10,250
TC Floral Displays	£31,670	£31,615	£14,816	46.86%	2.42%	£4,720	£4,800	£4,800	£10,096
Council Governance	£266,617	£281,385	£60,746	21.59%	9.94%	£0	£0	£0	£60,746
Elections	£7,650	£7,650	£0	0.00%	0.00%	£100	£100	£100	£100
CCTV	£67,118	£75,145	£2,024	2.69%	0.33%	£0	£100	£100	£2,024
Playgrounds	£73,643	£72,850	£28,553	39.19%	4.67%	£0	£0	£0	£28,553
Colne Town Hall	£276,890	£293,325	£109,301	37.26%	17.89%	£3,287	£10,400	£23,400	£106,014
Bus Shelters	£30,233	£34,213	£28,376	82.94%	4.64%	£0	£0	£0	£28,376
Benches	£32,987	£39,074	£17,295	44.26%	2.83%	£0	£150	£150	£17,295
Grants	£8,100	£11,375	£2,000	17.58%	0.33%	£0	£0	£0	£2,000
Countryside access	£2,000	£2,000	£1,500	75.00%	0.25%	£1,000	£500	£500	£500
Nature Reserve Grants	£10,000	£15,000	£0	0.00%	0.00%	£0	£0	£0	£0
Blues Festival 2026	£203,025	£212,225	£100,577	47.39%	16.46%	£53,483	£121,100	£121,100	£47,094
Neighbourhood plan	£12,025	£19,615	£7,590	0.00%	1.24%	£0	£0	£0	£7,590
Rental Properties	£24,133	£32,123	£18,669	58.12%	3.06%	£7,343	£29,386	£29,386	£11,326
Blues Festival 2025	£0	£0	£0	0.00%	0.00%	£0	£0	£0	£0
Blues Festival 2027	£9,200	£9,200	£0	0.00%		£0	£0	£0	£0
Speed Management	£1,330	£1,330	£0	0.00%	0.00%	£0	£0	£0	£0
Free Swimming Initiative	£7,455	£7,455	£1,864	25.00%	0.31%	£0	£0	£0	£1,864
Capital repayments	£30,850	£19,600	£1,800	0.00%	0.29%	£0	£0	£0	£1,800
Totals	£1,526,528	£1,661,251	£610,975	36.78%	100.00%	£756,435	£1,526,528	£1,609,528	£145,460
FORECAST RESERVES									
			General	£302,614					
			EMR Primet	£24,500					
			EMR Town Hall	£60,000					
			EMR Bus Shelters	£10,000					
			EMR Blues Contingency	£10,000					
			EMR Alkincoates	£25,000					
Bank Balances 14th July 2026			EMR Staffing	£0					
CCLA - PSDF	£660,000.00		EMR Playground	£25,000					
Unity Trust	£20,911.67		EMR Community Development	£24,000					
Lloyds 32 Day Notice	£13,413.13		EMR Neighbourhood Plan	£5,000					
Blues	£22,054.32		EMR Bad Debt Provision	£9,525				Expenditure	£1,661,251
Treasurers	£48,793.05		EMR Capital Repayment	£19,600				Income	£1,609,528
General deposit	£233,412.66		EMR Rental Properties	£10,000				Budget c/f	£51,723
			EMR Rental Properties	£10,000				Overspend to Budget	£0
			EMR Elections	£23,868				Reserve carried forward	£610,830
Total in Bank Accounts	£998,584.83		Total EMR	256,493				est new reserve	£559,107