

Item 9b Financial Budget Summary as at 17th June 2026

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Cost Centre	EXPENDITURE					INCOME			Net spend to date
	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	
Precept						-£630,066	-£1,260,132	-£1,260,132	-£630,066
Administration	£72,013	£72,037	£20,676	28.70%	3.95%	-£5,395	-£16,000	-£16,000	£15,281
Christmas Lights	£27,393	£27,417	£4,692	17.11%	0.90%	£0	£0	£0	£4,692
Alkincoates Park	£166,762	£235,477	£60,552	25.71%	11.57%	-£8	-£4,450	-£74,450	£60,544
Allotments	£28,375	£29,073	£3,368	11.58%	0.64%	-£5,172	-£19,260	-£19,260	-£1,804
Events	£88,106	£88,106	£84,679	96.11%	16.17%	-£29,117	-£52,000	-£52,000	£55,562
Primet	£48,953	£43,961	£10,861	24.71%	2.07%	-£2,604	-£8,150	-£8,150	£8,257
TC Floral Displays	£31,670	£31,615	£11,569	36.59%	2.21%	-£4,560	-£4,800	-£4,800	£7,009
Council Governance	£266,617	£281,385	£41,499	14.75%	7.93%	£0	£0	£0	£41,499
Elections	£7,650	£7,650	£0	0.00%	0.00%	-£100	-£100	-£100	-£100
CCTV	£67,118	£75,145	£2,024	2.69%	0.39%	£0	-£100	-£100	£2,024
Playgrounds	£73,643	£72,850	£25,530	35.04%	4.88%	£0	£0	£0	£25,530
Colne Town Hall	£276,890	£293,325	£95,246	32.47%	18.19%	-£2,482	-£10,400	-£23,400	£92,764
Bus Shelters	£30,233	£34,213	£28,276	82.65%	5.40%	£0	£0	£0	£28,276
Benches	£32,987	£39,074	£17,195	44.01%	3.28%	£0	-£150	-£150	£17,195
Grants	£8,100	£11,375	£2,000	17.58%	0.38%	£0	£0	£0	£2,000
Countryside access	£2,000	£2,000	£0	0.00%	0.00%	-£1,000	-£500	-£500	-£1,000
Nature Reserve Grants	£10,000	£15,000	£0	0.00%	0.00%	£0	£0	£0	£0
Blues Festival 2026	£203,025	£212,225	£99,365	46.82%	18.98%	-£44,672	-£121,100	-£121,100	£54,693
Neighbourhood plan	£12,025	£19,615	£0	0.00%	0.00%	£0	£0	£0	£0
Rental Properties	£24,133	£32,123	£14,156	44.07%	2.70%	-£5,349	-£29,386	-£29,386	£8,807
Blues Festival 2025	£0	£0	£0	0.00%	0.00%	£0	£0	£0	£0
Blues Festival 2027	£9,200	£9,200	£0	0.00%	0.00%	£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%	0.36%	£0	£0	£0	£1,864
Capital repayments	£30,850	£19,600	£0	0.00%	0.00%	£0	£0	£0	£0
Totals	£1,526,528	£1,661,251	£523,552	31.52%	100.00%	-£730,525	-£1,526,528	-£1,609,528	-£206,973
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					
			EMR Staffing	£0					
Bank Balances 17th June 2026			EMR Playground	£25,000					
CCLA - PSDF	£660,000.00		EMR Community Development	£24,000					
Unity Trust	£20,810.50		EMR Neighbourhood Plan	£5,000					
Lloyds 32 Day Notice	£13,394.09		EMR Bad Debt Provision	£9,525				Expenditure	£1,661,251
Blues	£16,098.82		EMR Capital Repayment	£19,600				Income	-£1,609,528
Treasurers	£25,953.50		EMR Rental Properties	£10,000				Budget c/f	£51,723
General deposit	£320,768.28		EMR Rental Properties	£10,000				Overspend to Budget	£0
			EMR Elections	£23,868				Reserve carried forward	-£610,830
Total in Bank Accounts	£1,057,025.19		Total EMR	256,493				est new reserve	-£559,107