Item 6b Financial Budget Summary as of 10th September 2019

	EXPENDITURE					INCOME			
Cost Centre	Budget 1st April 2019	Current Budget	Actual spend inc commitments	% budget spent	% of total expenditure	Actual income including invoices o/s	Budget 1st April	Current Budget	Net spend to date
Precept						-£574,918	-£574,918	-£574,918	-£574,918
Administration	£28,896	£29,560	£12,168	41.16%	3.33%	-£176	-£200	-£200	£11,992
Christmas Lights	£21,413	£21,444	£6,228	29.04%	1.71%	£0	£0	£0	£6,228
Alkincoats Park	£67,580	£53,910	£14,985	27.80%	4.11%	£0	-£1,000	-£1,000	£14,985
Allotments	£16,924	£17,396	£2,090	12.01%	0.57%	-£5,383	-£10,000	-£10,424	-£3,293
Events	£33,544	£33,544	£17,139	51.09%	4.70%	-£16,160	-£14,875	-£14,875	£979
Primet	£3,902	£4,331	£1,595	36.83%	0.44%	-£1,477	-£3,045	-£2,805	£118
Colne in Bloom	£5,200	£5,200	£5,200	100.00%	1.42%	£0	£0	£0	£5,200
Council Governance	£162,181	£131,032	£59,154	45.14%	16.21%	£0	£0	£0	£59,154
Elections	£10,000	£10,000	£4,751	47.51%	1.30%	-£200	-£100	-£300	£4,551
CCTV	£6,500	£4,500	£0	0.00%	0.00%	£0	-£200	-£200	£0
Playgrounds	£22,535	£23,622	£9,197	38.93%	2.52%	£0	£0	£0	£9,197
Colne Town Hall(inc HLF)	£133,157	£217,844	£99,016	45.45%	27.13%	-£795	-£1,075	-£2,555	£98,221
Bus Shelters	£8,212	£8,092	£4,849	59.92%	1.33%	£0	£0	£0	£4,849
Benches	£3,354	£3,354	£1,249	37.24%	0.34%	£0	£0	£0	£1,249
Grants	£1,500	£1,500	£0	0.00%	0.00%	£0	£0	£0	£0
Countryside access	£1,500	£1,500	£0	0.00%	0.00%	£0	£0	£0	£0
Civic Reception	£0	£0	£0	0.00%	0.00%	£0	£0	£0	£0
Neighbourhood plan	£3,000	£6,952	£3,952	56.85%	1.08%	£0	£0	£0	£3,952
Rental Properties	£5,500	£5,504	£1,281	23.27%	0.35%	-£14,358	-£25,340	-£33,198	-£13,077
WWW HLF Event 2018	£0	£0	£200	0.00%	0.05%	£0	£0	£0	£200
Blues 2019	£141,875	£117,031	£116,030	99.14%	31.79%	-£89,988	-£91,875	-£81,809	£26,042
Colne BID	£0	£0	£0	0.00%	0.00%	£0	£0	£0	£0
Free Swimming Initiative	£5,855	£5,853	£5,853	100.00%	1.60%	£0	£0	£0	£5,853
Capital repayments reserve Gen	£15,000	£7,500	£0	0.00%	0.00%	£0	£0	£0	£0
Capital repayments reserve Playgrounds	£10,000	£5,000	£0	0.00%	0.00%	£0	£0	£0	£0
Capital repayments reserve Bus	£15,000	£7,500	£0	0.00%	0.00%	£0	£0	£0	£0
Totals	**£722,628**	**£722,169**	**£364,937**	50.53%	100.00%	**-£703,455**	**-£722,628**	**-£722,284**	-£338,518

Bank Balance 10th September 19									
Allotments	£4,859.95							Expenditure	£722,169
Blues	£9,621.53							Income	-£722,284
Treasurers	£20,668.96							Surplus budget income	-£115
General deposit	£544,233.17							Reserve carried forward	-£372,572
Capital Reserve	£202,386.16							est new reserve	-£372,687
Total in Bank Accounts	£781,769.77								