Congleton Town Council 2024-2025 Budget Summary						
Year Ended 31st March 2025		CURRENT YEAR			DRAFT	
Approved at Council on 25th January 2024 Approval Reference CTC/76/2324	Projected *1	2023-24 Budgeted*2	Variance		<u>2024-25</u> BUDGET	Budget Incr/Decr*4
Finance and Policy						
101 Corporate Management Expenditure 101 Corporate Management Interest Income	218,017 - 37,867			-	247,126 29,000	25,554 15,000
101 CIL Levy 102 Democratic Rep'n & Mgmt. 107 Grants (incl S137)	49,169 59,443	51,929 <i>-</i> 61,833 <i>-</i>			55,954 41,833	- 4,025 - 20,000
Community, Amenities and Services	288,762	321,334 -	32,572		315,913	- 5,421
215 Floral Displays	13,058	13,262 -	204		10,172	- 3,090
241 Allotments	1,024	1,010	14		1,010	- 1 747
301 Congleton Partnership 302 Community Development	22,410 129,790	22,839 <i>-</i> 130,919 <i>-</i>			24,586 143,764	1,747 12,845
300 Public Realm	3,000	3,000	1,129		3,000	12,043
303 Crime Reduction	5,578	10,548 -			11,426	878
305 Christmas Fayre & Lights	14,383	20,000 -	5,617		13,000	- 7,000
310 Neighbourhood Plan 321 Tourism	- 12,245	14,000 -	- 1,755		13,600	- 400
351 Luncheon Club	13,500 214,988	11,000 226,578 -	2,500 11,590		11,000 231,558	4,980
Town Hall and Assets	211,000	220,010	11,000		201,000	
201 Congleton Pool	56,565	67,689 -	11,124		54,395	- 13,294
225 CIC Expenditure CIC Income	131,656 101,734	132,730 - 115,354 -			164,101 88,710	31,371 - 26,644
	29,922	17,376	12,546		75,391	58,015
	0.000	0.700			7.450	150
263 Public Toilets 270 Cenotaph	6,900 330	6,700 300	200 30		7,150 319	450 19
221 Town Hall						-
Congleton Town Hall - Expenditure	222,611	218,755	3,856		230,529	- 11,774
Congleton Town Hall - Income	122,621	116,350	6,271		119,750	3,400
	99,990	102,405 -	2,415		110,779	8,374
Streetscape						-
280 Streetscape - Expenditure	755,173	754,555	618		787,095	32,540
Streetscape - CEBC income	459,636	459,636	1 100		419,256	- 40,380
Streetscape - Other income	14,800	15,900 -	1,100		27,900	12,000
	280,737	279,019	1,718		339,939	60,920
TOTAL REVENUE EXPENDITURE	978,194	1,021,401 -	43,207		1,135,443	114,042
						-
CAPITAL & PROJECT EXPENDITURE						-
109 Capital Expenditure (General)	5,000	5,000	-		5,000	-
Town Hall- Office IT	5,000	5,000	-		5,000	-
Streetscape Equipment	5,000	5,000	-		5,000	-
From Capital Reserve From Earmarked Reserves	- 10,000 - 5,000		_	_	10,000 5,000	-
Town Hall Loan Repayments & Interest	21,778	21,778	_		21,778	-
Replenish Streetscape Equipment Reserve	5,000	5,000	-		5,000	-
Replenish Capital Reserve Replenish General Reserves	20,000	20,000	-		20,000	-
Capital and Project spend	46,778	46,778	_		46,778	<u>-</u>
TOTAL NET EXPENDITURE (Precept)	1,024,972	1,068,179 -	10,201		1,182,221	114,042
*5 Projected under/overspend 23/24 Move in from reserves		- 43,207	*5			
Recommended General Reserve, based on Revenue expenditure		255,350			283,861	
Carry Forward Reserves/Difference General Reserve Percentage		241,636 -	13,714 24%		284,843	982
ADJUSTED BASIS		2023-24			2024-25	
Band D Equivalents: 24-25 tax base approved by CEBC		11,084.29		*6	11,207.02	
	1	06.27		47		20.12

<u>Notes</u>

- 1 Projected this is the estimated projection for 31/03/24 2 Budgeted the 2023/24 budget

Precept per Band D Equivalent (£/annum)

Precept per Band D Equivalent (£/week)

- 3 This is the suggested budget for 2024/25
- 4 Budget Incr/Decr is the difference between this year's budget and next year's proposals
- 5 Projected over/underspend at 31/03/2024
- 6 This is the tax base figure given from Cheshire East Council and is the number of households that the Precept is divided by to give the annual amount per household

96.37

1.85

105.49

2.02

*8

*9

£9.12

9.46%

Band D Increase

0.17

- 7 £105.49 is the 2024/25 proposed Band D cost to the council tax payer to the Town Council
- 8 £105.49 equates to £2.02 per week per band D household
- 9 Rise in Band D costs: 9.46%, £9.12 per year per household, 0.17p oer week per household