CONGLETON TOWN COUNCIL

Minutes of the Finance and Policy Committee Meeting held on Thursday 6th June 2024

**Please note – These are draft minutes and will not be ratified until the next meeting of the Finance & Policy Committee

For the papers discussed at the meeting, please see the <u>Finance & Policy Committee – 6th June</u> 2024

PRESENT Committee members: Cllr R Douglas- Chair

Cllr D Allen Cllr R Chadwick Cllr M Edwardson Cllr H Pearce

Ex- Officio Cllr K Wesley -Mayor

Cllr R Brittain - Deputy Mayor

Non-Committee Members None

Also present:

Congleton Town Council Officers David McGifford- Chief Officer

Serena Van Schepdael - RFO 9 members of the public

1. Apologies for absence

Cllr S Akers Smith Cllr L Wardlaw Cllr E Hall

2. Minutes of Previous Meetings

FAP/01/2425 RESOLVED To approve and sign the minutes of the Finance and Policy Committee held on 14th March 2024.

3. <u>Declarations of Interest</u>

Cllr R Chadwick expressed an interest to anything relating to CEC

Cllr K Wesley declared a non-pecuniary interest in item 11.2 as they are one of the chosen mayor's charities for 2024.

Cllr M Edwardson declared a non-pecuniary interest in item 11.2 as he has been invited to be the compere on the day.

4. Outstanding Actions

There were none.

5. Questions from Members of the Public

There were none.

6. Presentations to the Committee

There were none.

7. <u>Urgent Items</u>

There were none raised.

8. Minutes of Working Groups

There were none.

9. Committee Items Relating to Working Groups

There were none.

10. Grant Approvals and Commitments

FAP/02/2425 RESOLVED to receive a statement showing the current position as at 31st March 2024.

11. New Applications for Financial Assistance

FAP/03/2425 RESOLVED to approve the grants:

- 11.1- Congleton Players- GR01/2425 Awarded £1,000
- 11.2- Congleton Pride-GR02/2425 Awarded £856
- 11.3- Congleton Museum-GR03/2425- Awarded £460

12. New Grant Activities Monitoring Forms

FAP/04/2425 RESOLVED to receive the grant monitoring forms:

- 12.1- Company Corner-GR03/2223
- 12.2- Congleton Rotary-GR20/2324
- 12.3- CAUSN- GR07/2324
- 12.4- Congleton West Rangers- GR18/2223
- 12.5- Vale Allotments Association- GR06/2324
- 12.6- 4th Congleton Rainbows- GR19/2223
- 12.7-Trinity Amateur Operatic Society GR18/2324

Actions: Officers to look at ways of promoting the Grant Scheme on a regular basis, and to look at requesting proof from Grant Applicants that the Council is acknowledged in

their projects as recognition of the grant award as stated in the Grant Application process.

13. Management Accounts including Budget Update

FAP/05/2425 RESOLVED to receive the management accounts to 31st March 2024.

Action: A new 'traffic light' system to be included in future reports to highlight budget lines that are underspent/on target/overspent.

14. Bank Reconciliation

FAP/06/2425 RESOLVED to receive and consider the bank reconciliation as at 31st March 2024.

15. Savings Account Balances

FAP/07/2425 RESOLVED to receive the Savings Account balances as at 31st March 2024.

16. List of Payments

FAP/08/2425 RESOLVED to receive and approve the List of payments from 1st December 2023 to 31st January 2024 and 1st February to 31st March 2024.

17. Internal Audit Report

FAP/09/2425 RESOLVED to receive the Final Internal Audit Report.

18. Supplier Invoice

FAP/10/2425 RESOLVED to approve invoice 136584 for Four Oaks Nurseries, total due £10,554.52 (£8,795.43 plus VAT) for In Bloom supplies. (N.B Income is offset against the total due)

19. Direct Debit Set Up

FAP/11/2425 RESOLVED To approve the request to pay all Water Rates and the In Bloom & Information Centre Business Rates by Direct Debit.

Meeting closed at 7:50pm Cllr Robert Douglas (Chair)

Concleton Town Council Management Accounts 2023-24 Mar-24

Month	12			ACTUAL	£ VARIANCE	% SPENT		% VARIANCE	NOTES
Percentage	100.0%	ANNUAL	BUDGET TO	SPEND TO	OF M12	AGAINST M12	% SPENT OF ANNUAL BUDGET	AGAINST M12 EXPECTED	VARIANCES UPDATED TO SHOW % OVER OR UNDER ANNUAL BUDGET 15% TO BE REPORTED ON PER
Finance and	Policy Committee	BUDGET	M12	M12	BUDGETS	BUDGETS			FINANCIAL REGLII ATIONS NOTES: *Overspend approved at Council 25JAN2024
101	Corp Management								
101	Staff Costs (re-allocated)	204.445	204,445	206,374	-1929	100.94%	100.9%	0.94%	
	Travel	500	500	0	500	0.00%	0.0%	-100.00%	
	Training / Conferences Rent Payable	3,000 17,017	3,000 17,017	2,523 17,017	477 0	84.10% 100.00%	84.1% 100.0%	-15.90% 0.00%	
	Miscellaneous Office Costs	2.500	2.500	2,457	43	98.28%	98.3%	-1.72%	
	Telephone/Fax/Internet	2,620	2,620	2,760	-140	105.34%	105.3%	5.34%	
	Postage	2.000	2,000	389	1611	19.45%	19.5%	-80.55%	
	Stationery & Printing Subscriptions & Publications	3.100 4.750	3.100 4.750	2.667 5.166	433 -416	86.03% 108.76%	86.0% 108.8%	-13.97% 8.76%	
	Insurance	13,200	13,200	12,912	288	97.82%	97.8%	-2.18%	
	Computer/IT Costs	18.000	18.000	20.395	-2395	113.31%	113.3%	13.31%	* Requirement to overspend to be requested from Council. 14% overspend excepted to continue service
	Photocopy Charges	1.500	1,500	1,643	-143 370	109.53%	109.5%	9.53%	 Requirement to overspend to be requested from Council, 18.5% overspend excepted to continue service
	Recruitment Advertising Other Advertising	500 300	500 300	130	300	26.00%	26.0% 0.0%	-74.00% -100.00%	
	Bank Charges	1.240	1,240	921	319	74.27%	74.3%	-25.73%	
	Audit Fees - External	2.100	2,100	2,100	0	100.00%	100.0%	0.00%	
	Audit Fees - Internal	1.760	1.760	1.954	-194	111.02% 85.40%	111.0%	11.02%	
	Accountancy Support Legal & Professional fees	5,000 5,500	5,000 5,500	4,270 2,749	730 2751	49.98%	85.4% 50.0%	-14.60% -50.02%	
	HR & H&S support	4.000	4.000	4.538	-538	113,45%	113.5%	13,45%	* Requirement to overspend to be requested from Council, 12.5% overspend excepted to continue service
	Tsfr to EMR			4,803					
	Central Overheads reallocated	-71.460	-71,460	-66,547	-4913	93.12%	93.1%	-6.88%	
	Corporate Management:-Expenditure	221.572	221,572	229,221	-2846	103.45%	103.5%	3.45%	
	Precept 2022-2023	-1.068.179	-1.068.179	-1.068.179	0	100.00%	100.0%	0.00%	
	Interest Receivable	-14.000	-14,000	-40,042 -4 803	26042	286.01%	286.0%	186.01%	
	Miscellaneous Income Corporate Management-Income	-1.082.179	-1.082.179	-4,803 -1,113,024	4803 30845	102.85%	102.9%	2.85%	CIL Received 23NOV23, be moved to EMR
	Net Income Over Expenditure	-860.607	-860,607						
				-883.803	27999	102.70%	102.7%	2.70%	
102	Civic	-860.607	-860,607	-883.803	27999	102.70%	102.7%	2.70%	
102	CMc Staff Costs (re-allocated)	-860.607 19.129	-860,607 19,129	-883.803	27999 315	102.70% 98.35%	102.7% 98.4%	2.70% -1.65%	
102	Ct/Ic Staff Costs (re-allocated) Training / Conferences Stationery & Printing	-860.607 19.129 1.500 500	-860,607 19,129 1.500 500	-883.803 18,814 543 123	27909 315 957 377	98.35% 36.20% 24.60%	98.4% 36.2% 24.6%	2.70% -1.65% -63.80% -75.40%	
102	Ctvic Staff Costs (re-allocated) Training / Conferences Stationery & Printing Marketing/Promotions	-860.607 19.129 1.500 500 1.000	-860,607 19,129 1.500 500 1,000	-883.803 18,814 543 123 893	27999 315 957 377 107	98.35% 36.20% 24.60% 89.30%	98.4% 36.2% 24.6% 89.3%	-1.65% -63.80% -75.40% -10.70%	
102	Chic Staff Costs (re-allocated) Trainino / Conferences Stationery & Printing Marketing/Promotions Council Newsletter	19.129 1.500 500 1.000 8.000	-860,607 19,129 1.500 500 1,000 8,000	-883.803 18,814 543 123 893 7,942	27999 315 957 377 107 58	98.35% 36.20% 24.60% 89.30% 99.28%	98.4% 36.2% 24.6% 89.3% 99.3%	-1.65% -63.80% -75.40% -10.70% -0.72%	
102	CM6 Staff Costs (re-allocated) Training / Conferences Stationery & Printing Marketing/Promotions Council Newsletter Council Website	-860.607 19.129 1.500 500 1.000 8.000 2.500	-860,607 19,129 1,500 500 1,000 8,000 2,500	-883.803 18,814 543 123 893 7,942 1,921	27999 315 957 377 107	98.35% 36.20% 24.60% 89.30% 99.28% 76.84%	98.4% 36.2% 24.6% 89.3% 99.3% 76.8%	-1.65% -63.80% -75.40% -10.70% -0.72% -23.16%	
102	CN/c Staff Costs (re-allocated) Trainina / Conferences Stationery & Printing Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses	-860.607 19.129 1.500 500 1.000 8.000 2.500 3.000 200	19.129 1.500 500 1.000 8.000 2.500 3.000 200	-883.803 18,814 543 123 893 7.942 1,921 3,000 0	27909 315 957 377 107 58 579 0	98.35% 36.20% 24.60% 89.30% 99.28% 76.84% 100.00%	98.4% 36.2% 24.6% 89.3% 99.3% 76.8% 100.0%	-1.65% -63.80% -75.40% -10.70% -0.72% -23.16% -100.00%	
102	CN/o Salf Costs (re-allocated) Trainina / Conferences Salsoner, & Printina Marketina/Promotors Council Neveletter Mayor's Allowance Members Expenses Civic Expenses Civic Expenses	19.129 1.500 500 1.000 8.000 2.500 3.000 200 7.000	-860,607 19,129 1,500 500 1,000 8,000 2,500 3,000 200 7,000	-883,803 18,814 543 123 893 7,942 1,921 3,000 0 5,963	27999 315 957 377 107 58 579 0 200 1037	98.35% 36.20% 24.60% 89.30% 99.28% 76.84% 100.00% 85.19%	98.4% 36.2% 24.6% 89.3% 99.3% 76.8% 100.0% 85.2%	-1.65% -63.80% -75.40% -10.70% -0.72% -23.16% -100.00% -14.81%	
102	CN/c Staff Costs (re-allocated) Trainina / Conferences Stationery & Printing Marketing/Promotions Council Newsletter Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Expenses Civic Regalia	-860.807 19.129 1.500 500 1.000 8.000 2.500 3.000 2.00 7.000	-860,607 19,129 1,500 500 1,000 8,000 2,500 3,000 200 7,000 250	-863.803 18,814 543 123 893 7.942 1,921 3,000 0 5,963 80	27999 315 957 377 107 58 579 0 200 1037	98.35% 36.20% 24.60% 24.60% 89.30% 99.28% 76.84% 0.00% 85.19% 32.00%	98.4% 36.2% 24.6% 89.3% 99.3% 76.8% 100.0% 85.2% 32.0%	2.70% -1.65% -63.80% -75.40% -10.70% -0.72% -23.16% -0.00% -100.00% -14.81% -68.00%	
102	CN/o Salf Costs (re-allocated) Trainina / Conferences Salsoner, & Printina Marketina/Promotors Council Neveletter Mayor's Allowance Members Expenses Civic Expenses Civic Expenses	19.129 1.500 500 1.000 8.000 2.500 3.000 200 7.000	-860,607 19,129 1,500 500 1,000 8,000 2,500 3,000 200 7,000	-883,803 18,814 543 123 893 7,942 1,921 3,000 0 5,963	27999 315 957 377 107 58 579 0 200 1037	98.35% 36.20% 24.60% 89.30% 99.28% 76.84% 100.00% 85.19%	98.4% 36.2% 24.6% 89.3% 99.3% 76.8% 100.0% 85.2%	-1.65% -63.80% -75.40% -10.70% -0.72% -23.16% -100.00% -14.81%	
102	CNIC Staff Costs (re-allocated) Trainina / Conferences Stationery & Printing Marketina/Promotions Council Neveletter Livic Artefacts and Treasures Council Neveletter Covic Engenter Co	-860.807 19.129 1.500 500 1.000 8.000 2.500 3.000 200 7.000 250 6.500	-860.607 19,129 1,500 500 1,000 2,500 3,000 200 7,000 250 6,500	-883.803 18.814 543 123 893 7.942 1.921 3.000 0 5.963 80 6.513	27999 315 957 377 107 58 579 0 200 1037 170	98.35% 36.20% 24.60% 89.30% 99.28% 76.84% 100.00% 85.19% 32.00% 100.20% 60.13% 93.25%	98.4% 96.2% 24.6% 89.3% 99.3% 0.0% 65.2% 32.0% 100.2% 60.1% 93.3%	-1.65% -63.80% -75.40% -10.70% -0.72% -0.00% -100.00% -14.81% -68.00% -6.75%	
102	CN/c Staff Costs (re-allocated) Trainina / Conferences Stationery & Printina Marketina/Promotions Council Newsletter Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Expenses Civic Rogalia Hall & Room Hire Covic Artafacts and Treasures Central Overheads reallocated MISC Income	-860,607 19.129 1.500 500 1.000 2.500 200 7.000 250 6.500 750	-860,607 19,129 1,500 500 1,000 8,000 2,500 3,000 200 7,000 250 6,500 750 1,600	-883.803 18,814 543 123 893 7.942 1,921 3,000 0 5,963 80 6,513 451 1,492	27999 315 957 377 107 58 579 0 200 1037 170 -13 299 108	98.35% 36.20% 24.60% 89.30% 76.84% 100.00% 85.19% 32.00% 101.20% 60.13% 93.25% #DDV/01	98.4% 36.2% 24.6% 89.3% 99.3% 100.0% 0.0% 85.2% 32.0% 101.2% 60.1% 93.3%	2.70% -1.65% -63.80% -75.40% -10.70% -0.72% -23.16% -3.00% -14.81% -68.00% -39.87% -6.75% #DIV/01	
	CMC Salf Costs (re-allocated) Trainina / Conferences Stationery & Printina Marketina / Promotions Council Website Mayor's Allowance Members Expenses Civic E	-860.607 19.129 1.500 500 1.000 2.500 3.000 2.500 2.500 5.000 2.500 5.000 5.000 5.000 5.000 5.000 7.000	-860,607 19,129 1,500 500 1,000 8,000 2,500 200 7,000 250 6,500 750	-883.803 18.814 543 123 893 7.942 1.921 3.000 0 5.963 80 6.513 451	27999 315 957 377 107 58 579 0 200 1037 170 -13	98.35% 36.20% 24.60% 89.30% 99.28% 76.84% 100.00% 85.19% 32.00% 100.20% 60.13% 93.25%	98.4% 96.2% 24.6% 89.3% 99.3% 0.0% 65.2% 32.0% 100.2% 60.1% 93.3%	-1.65% -63.80% -75.40% -10.70% -0.72% -0.00% -100.00% -14.81% -68.00% -6.75%	
102	CMC Salf Costs (re-allocated) Trainina / Conferences Salstonery & Printing Marketina/Promotions Council Newsletter Covic Renails	-860,607 19,129 1,500 500 1,000 1,000 2,500 2,500 200 7,000 250 6,500 750 0 51,929	-860.607 19.129 1.500 500 1.000 2.500 2.000 2.000 2.500 6.500 750 1.600 0 51.929	-883.803 18.814 543 123 893 7.942 1.921 3.000 0 5.963 80 6.513 4.51 1,492	27999 316 957 377 107 58 579 0 200 1037 170 -13 299 108 0 4194	98.35% 96.20% 24.60% 89.30% 89.28% 76.84% 100.00% 85.19% 32.00% 60.13% 60.13% 93.25%	98.4% 36.2% 24.6% 89.3% 76.8% 100.0% 0.0% 85.2% 32.0% 100.2% 60.1% 93.3% #DN/OI	-1.65% -3.80% -75.40% -10.70% -0.72% -23.16% -0.00% -14.81% -68.00% -0.20% -39.87% -6.75% -6.75%	
	CN/c Salf Costs (re-allocated) Trainina / Conferences Stationery & Printina Marketina/Promotions Council Newsletter Mayor's Allowance Members Expenses Civic Expenses Civic Expenses Civic Repails Hall & Room Hire Civic Artifacts and Treasures Central Civerheads reallocated MISC Income Civic Expenses Civic	-880.807 19.129 1.500 500 1.000 8.000 2.500 3.000 200 7.000 6.500 6.500 0 51,929	-860.607 19.129 1.500 500 1.000 2.500 2.500 2.500 7.000 2.50 6.500 7.500 1.600 51.929	-883,803 18,814 543 123 893 7,942 1,921 3,000 0 0 5,963 80 6,513 451 1,492 47,735	27999 315 957 377 107 58 579 0 200 1037 170 -13 299 108 0 4194	102.70% 98.35% 36.20% 24.60% 89.30% 99.28% 100.00% 85.19% 32.00% 100.20% 60.13% 93.25% ####################################	98.4% 36.2% 24.6% 89.3% 76.8% 100.0% 85.2% 100.2% 99.3% 60.1% 91.9%	-1.65% -63.80% -75.40% -10.70% -0.72% -23.16% 0.00% -100.00% -14.81% -68.00% -9.87% -6.75% -6.75%	
	Civilo Salf Costs (re-allocated) Trainina / Conferences Slationery & Printing Marketina/Promotions Council Neviseletter Council Websate Members Expenses Civic Expenses Civ	-860,607 19,129 1,500 500 1,000 1,000 2,500 2,500 200 7,000 250 6,500 750 0 51,929	-860.607 19.129 1.500 500 1.000 2.500 2.000 2.000 2.500 6.500 750 1.600 0 51.929	-883.803 18.814 543 123 893 7.942 1.921 3.000 0 5.963 80 6.513 4.51 1,492	27999 316 957 377 107 58 579 0 200 1037 170 -13 299 108 0 4194	98.35% 96.20% 24.60% 89.30% 89.28% 76.84% 100.00% 85.19% 32.00% 60.13% 60.13% 93.25%	98.4% 36.2% 24.6% 89.3% 76.8% 100.0% 0.0% 85.2% 32.0% 100.2% 60.1% 93.3% #DN/OI	-1.65% -3.80% -75.40% -10.70% -0.72% -23.16% -0.00% -14.81% -68.00% -0.20% -39.87% -6.75% -6.75%	
	CN/c Staff Costs (re-allocated) Trainina / Conferences Stationery & Printing Marketina/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Clivic Atheriacts and Treasures Central Overheads reallocated MISC Income Central Overheads reallocated Initial Grant Commitment Subsidised Use Tir from EMR Committed Grants Tir to EMR Committed Tir to EMR C	-890.807 19.129 1.500 500 1.000 8.000 2.500 2.500 2.500 6.500 6.500 0.51.929 25.000 4.500	-860.607 19.129 1.500 500 1.000 8.000 2.500 2.000 2.500 6.500 7.500 6.500 7.500 6.500 7.500 6.500 7.500 6.500	-863,803 18,814 543 543 543 823 833 833 830 5,5663 5,1492 47,735 11,216 3,511 -2,390	27999 315 957 377 107 58 579 0 200 1037 170 -13 299 108 0 4194	102.70% 98.35% 36.20% 24.60% 89.30% 99.28% 100.00% 85.19% 32.00% 100.20% 60.13% 93.25% ####################################	98.4% 36.2% 24.6% 89.3% 76.8% 100.0% 85.2% 100.2% 99.3% 60.1% 91.9%	2.70% -1.65% -3.80% -75.40% -10.70% -0.72% -23.16% -0.00% -100.00% -14.81% -68.00% -6.75% #DN/01 -8.03% -55.14% -21.98%	
	Civic Staff Costs (re-allocated) Trainina / Conferences Statonery & Printing Marketina/Promotions Council Nevisetiter Council Website Council Website Members Expenses Civic Expenses Civi	-880.807 19.129 1.500 500 1.000 2.500 2.500 2.500 6.500 7.500 0.51.800 4.500 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	860.607 19,129 1,500 500 1,000 8,000 2,500 2,000 2,000 7,000 2,500 6,500 7,500 1,600 6,500 7,500 4,500 0	-863.803 18.814 543 123 893 7.942 1.921 3.000 6.513 4511 1.492 47.735	27999 315 315 997 377 107 58 579 0 200 1037 170 113 299 108 0 4194	98.35% 98.35% 36.20% 24.60% 89.30% 99.35% 99.6.84% 10.00% 100.20% 60.13% 60.13% 93.25% #DIVIOL 91.82%	102.7% 98.4% 98.62% 24.6% 98.3% 99.3% 76.8% 100.0% 0.0% 85.2% 12.0% 100.2% 60.1% 93.3% 44.9% 78.0%	2.70% -1.65% -63.80% -75.40% -10.70% -0.72% -23.16% -0.00% -14.81% -68.00% -68.00% -68.00% -68.00% -14.99% -6.75% -6.75% -6.75% -6.75% -6.100.00% -14.000% -14.000% -14.000% -14.000% -14.000% -14.000% -10.000%	
	CN/c Staff Costs (re-allocated) Trainina / Conferences Stationery & Printing Marketina/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Clivic Atheriacts and Treasures Central Overheads reallocated MISC Income Central Overheads reallocated Initial Grant Commitment Subsidised Use Tir from EMR Committed Grants Tir to EMR Committed Tir to EMR C	-890.807 19.129 1.500 500 1.000 8.000 2.500 2.500 2.500 6.500 6.500 0.51.929 25.000 4.500	-860.607 19.129 1.500 500 1.000 8.000 2.500 2.000 2.500 6.500 7.500 6.500 7.500 6.500 7.500 6.500 7.500 6.500	-863,803 18,814 543 543 543 823 833 833 830 5,5663 5,1492 47,735 11,216 3,511 -2,390	27999 315 957 377 107 58 579 0 200 1037 170 -13 299 108 0 4194	102.70% 98.35% 36.20% 24.60% 89.30% 99.28% 100.00% 85.19% 32.00% 100.20% 60.13% 93.25% ####################################	98.4% 36.2% 24.6% 89.3% 76.8% 100.0% 85.2% 100.2% 99.3% 60.1% 91.9%	2.70% -1.65% -3.80% -75.40% -10.70% -0.72% -23.16% -0.00% -100.00% -14.81% -68.00% -6.75% #DN/01 -8.03% -55.14% -21.98%	
	CN/c Salf Costs (re-allocated) Trainina / Conferences Stationery & Printina Marketina / Promotions Stationery & Printina Marketina / Promotions Council Website Mayor's Allowance Members Expenses Civic	18.129 1.500 1.000 8.000 2.500 3.000 2.00 2.00 6.500 6.500 1.600 6.500 6	-860.607 19,129 1,500 500 1,000 8,000 2,500 2,200 7,000 225,000 1,500 1,500 51,329	-883.803 18.814 543 123 893 7.942 1.921 3.000 0 5.963 80 6.513 4511 1.492 47.736	27999 315 957 377 107 58 579 0 200 1037 173 -13 -19 299 299 2390	98.35% 36.20% 24.60% 99.28% 76.84% 100.00% 85.19% 32.00% 91.22% 44.86% 78.02%	98.4% 36.2% 24.6% 99.3% 99.3% 10.00% 52.2% 10.02% 10.2% 44.9% 78.0%	2.70% -1.65% -63.80% -75.40% -10.70% -0.72% -0.00% -14.81% -68.00% -14.80% -6.755.14% -5.514% -5.514% -0.00%	
	CN/c Salf Costs (re-allocated) Trainina / Conferences Stationery & Printina Marketina / Promotions Stationery & Printina Marketina / Promotions Council Website Mayor's Allowance Members Expenses Civic	18.129 1.500 1.000 8.000 2.500 3.000 2.00 2.00 6.500 6.500 1.600 6.500 6	-860.607 19,129 1,500 500 1,000 8,000 2,500 2,200 7,000 225,000 1,500 1,500 51,329	-883.803 18.814 543 123 893 7.942 1.921 3.000 0 5.963 80 6.513 4511 1.492 47.736	27999 315 957 377 107 58 579 0 200 1037 173 -13 -19 299 299 2390	98.35% 36.20% 24.60% 99.28% 76.84% 100.00% 85.19% 32.00% 91.22% 44.86% 78.02%	98.4% 36.2% 24.6% 99.3% 99.3% 10.0% 10.0% 10.2%	2.70% -1.65% -63.80% -75.40% -10.70% -0.72% -0.00% -14.81% -68.00% -14.80% -6.755.14% -5.514% -5.514% -0.00%	
	CN/c Salf Costs (re-allocated) Trainina / Conferences Salstonery & Printing Marketina/Promotions Council Neveletter Coveration Cover	-880.807 19.129 1.500 500 1.000 8.000 2.500 2.500 2.500 7.60 1.800 0 51.929 25.000 4.500 0 32.333 61.833	-860.607 19,129 1,500 1,000 1,000 1,000 2,500 3,000 2,500 7,000 7,000 1,500 7,500 1,500 4,500 0,51,500 3,200 4,500 0,51,500 4,500 0,51,500 4,500 0,51,500 1	-883.803 18.814 543 123 893 7.942 1.920 3.000 5.003 80 6.513 451 1.492 47.735 11.216 3.519 1.2186 1.2203 3.0038	27999 315 957 377 107 87 87 87 87 107 10 0 0 0 0 1037 177 104 138 0 4194 989 2390 17463	98.35% 36.20% 24.60% 69.28% 70.00% 60.13% 99.28% 100.00% 60.13% 97.82% FDM/O. 91.82% 97.86% 97.86% 97.86% 97.86% 97.86% 97.86% 97.86% 97.86% 97.88%	98.4% 38.2% 24.6% 99.3% 99.3% 100.0% 100.0% 100.2% 60.1% 93.3% #DIV/01 91.9% 44.9% 76.0%	2.70% -1.65% -63.80% -75.40% -1.07% -23.16% -0.00% -100.00% -14.81% -68.00% -39.87% -6.17% -6.17% -6.100.00% -1.00.0	Full Committee Summary Includes Mayor cost centre of £8003. Full Committee Summary Includes Mayor cost centre of £8003.

Contained Team Council Manipurary Accounts Accounts										
Moration 12	Consiston To	wn Council								
North 12	Management Mar-24	Accounts 2023-24								
Percentage 100.0%		10								NOTES
Main			ANNUAL	BUDGET TO					AGAINST M11	NOTES
215 PRof Debries Paccenter 1,000 1	Percentage	100.0%						PARTONE BODOET	EXPECTED	
Pior Discharts Examellure 17:282 17:282 20.437 -3175 118.95 118.45 18.395 18.395 18.405	Community a	nd Environment Committee								
Total Addresses Expenditure 1,200		Floral Displays Expenditure	17.262	17,262	20.437	-3175	118.39%	118.4%	18.39%	
Supplementation Supplement	241 241	Allotments Expenditure	1,200	1,200	968	232	80.67%	80.7%	-19.33%	
Condeton Partnership Expenditure 12,899 49,299 -28430 215,72% 215,77% 21	300	Public Realm	3.000	3,000	495	2505	16.50%			
The four State S										
Total Partnership 22,839 22,839 22,839 21,419 38,086 83,75% 83,8% 4,22%	301	Tfr to C/F	22.839	22,839						Balance of funds carried forward
Community Development Staff Costs 117,671 118,441 1130 99,04% 99,07% -0.96% Community Development Marketina Promotions UKSPF Community Development Marketina Promotions UKSPF Community Development 1,812 1,818	301	Congleton Partnership C/F Total Partnership	22.839	22.839	21.419	36,086			#DIV/0! -6.22%	
UKSPF Community Development Marketino Promotions 11,812 UKSPF Community Development Marketino Promotions 1,688 9,848 9,848 9,848 9,848 9,848 9,171 677 93,13% 93,1% 6,87% 6,87% 7041 Community Development Overheads 130,919 130,919 126,532 15,887 98,18% 98,2% -1,82%			0			13900				UKSPF Grant Received for local projects
UKSPF CF Tir to EMR	302	UKSPF		1	11,812					UKSPF Expenditure
Total Community Development 130,919 130,919 120,532 15,887 98,18% 98,2% 1,82%		UKSPF C/F Tfr to EMR		1	1,688					UKSPF Expenditure
Tife From BARL: CCTV Crime Reduction CCTV Expenditure Total Crime 10.548 10.548 4.704 2844 44.60% 44.70% 45.54.0% 45.55.40% 305 Christmas Faverlights Income 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 355.15% 305.25.15% 100.84%					128,532		98.18%	98.2%		
Crime Reduction/CCTV Expenditure 10.548 1.05.48 8.384 2164 79.48% 79.25% -20.52%	303		0	0		680			-100.00%	
305 Christmas Faivrellichts Income 2,000 2,000 27,103 5103 355,15% 355,22% 255,15%		Crime Reduction/CCTV Expenditure			8,384					
Christmes Flaverilicithe Expenditure 22,000 22,000 22,185 -185 100,84% 100,84% 24,85%	305			1						
310 Neighbourhood Plan 10 0 4.975		Christmas Fayre/lights Expenditure	22,000	22,000	22,185	-185	100.84%	100.8%	0.84%	
Total Naichbourhood Plan 0	310			1		-4975				
321 Tourism Income 0 0 -11.705 1170.	310	Neighbourhood Plan Tfr From EMR Total Neighbourhood Plan		0						
Total Touriem 14,000 14,000 7,341 6859 52,44% 52,4% 52,4% 47,58% 351 Luncheon Club 11,000 11,000 11,902 -902 108,20% 108,22% 8,20% CE &S Income 4,190 -44,731 -38,541 722,63% 722,6% 622,63% 722,6% 722,			0			11705			-100.00%	All profits from Tribute Series carried forward for 24-25 per CTC Resolution
Second S	321								36.04% -47.56%	
Expenditure 232.788 222.20 249,557 16,789 112.30% 107.2% 7.21% Full Committee Summary	351	Luncheon Club				-902				
ANUAL BUDGET TO SPEND TO OF MAIN AGAINST M11 AGAINST M	C.E &S									
ANUAL BUDGET TO SPEND TO GM11 AGAINST M11	Town Hall. As	sets and Services Committee			ACTUAL	CVARIANCE	0/ CDENT		% VARIANCE	NOTES
					SPEND TO	OF M11	AGAINST M11		AGAINST M11	
201 Padding Pool 67,689 67,689 51,663 16026 76,32% 76.3% 23.6% See separate account sheet	201	Paddling Pool	67,689	67,689	51,663	16026	76.32%	76.3%	-23.68%	See separate account sheet
221 Town Hall Town Hal - Expenditure 218,755 242,622 -23867 110,91% 110.9% See separate account sheet	221	Town Hall - Expenditure	218,755	218,755	242,622				10.91%	See separate account sheet
Town Hall -income 416,350 -116,350 -126,279 9929 108,53% 8,53% 108,5% 8,53% 108,5% 108			-116,350 102,405	-116,350	-126,279 116,343				8.53%	
225 Condeton Information Centre CIC - Expenditure 132,730 132,730 131,354 1376 98,96% 99.0% -1.04% See secarate account sheet CIC - Income -115,354 -119,237 3883 103,37% 103,47% 3,37%	225	Congleton Information Centre CIC - Expenditure	132,730	132.730	131,354	1376	98.96%	99.0%	-1.04%	See separate account sheet

	Net Expenditure over income	17,376	17,376	12,117	5259	69.73%	69.7%	-30.27%	
263	Public Tollets	6,700	6.700	4,911	1789	73.30%	73.3%	-26.70%	
270	Cenotaph	300	300	409	-109	136.33%	136.3%	36.33%	
280	Streetscape								
	Streetscape Expenditure	754,555	754.555	764,684	-10129	101.34%	101.3%	1.34%	See separate account sheet
	Streetscape - Income CEC Streetscape - External work income Streetscape - Other	-459,636 -15,000 0	-459,636 -15.000	-459,636 -11,232 0	-3768 0	100.00% 74.88%	100.0% 74.9%	-100.00% 0.00% -25.12% -100.00%	
	Streetscape - Misc. Income S/S Income	-900 -475,536	-900	-813 -471,681	-87 -3855	90.33%	90.3% 99.2%	-9.67%	
	Net Expenditure over Income	279,019	-475.536 279.019	293,003	-13984	99.19% 105.01%	105.0%	-0.81% 5.01%	
THAS	Income	-707,240	-707,240	-717,197	-9,957	101.41%	101.4%	1,41%	Full Committee Summary
THAS	Income Expenditure	-707,240 1,180,729	-707,240 1,180,729	-717,197 1,195,643	- <mark>9,957</mark> 14,914	101.41% 101.26%	101.4% 101.3%	1.41% 1.26%	Full Committee Summary Full Committee Summary
THAS									
THAS	Expenditure Total Income Total Expenditure	1,180,729	1,180,729	1,195,643 -1,882,955 1,837,335	-87,346 41,726	101.26%	101.3%	1.26% 4.86% 2.32%	Full Committee Summary Overall summary includes mevor summary floures not on this sheet Overall summary
THAS	Expenditure Total income Total Expenditure Net Income /Expenditure Personnel.	1,180,729 -1,795,609 1,795,609	-1,795,609 1,785,061	1,195,643 -1,882,955 1,837,335 -45,624	14,914 -87,346 41,726 -45,620	101.26% 104.86% 102.93%	101.3% 104.9% 102.3%	1.26% 4.86% 2.32% -100.00%	Full Committee Summary Overall summary includes mevor summary floures not on this sheet Overall summary
THAS	Expenditure Total Income Total Expenditure Net Income / Expenditure Personnel Staff Costs	1,180,729	1,180,729	1,195,643 -1,882,955 1,837,335	-87,346 41,726	101.26%	101.3%	1.26% 4.86% 2.32%	Full Committee Summary Overall summary includes mevor summary floures not on this sheet Overall summary
THAS	Expenditure Total income Total Expenditure Net Income /Expenditure Personnel.	1,180,729 -1,795,609 1,795,609	-1,795,609 1,785,061	1,195,643 -1,882,955 1,837,335 -45,624	14,914 -87,346 41,726 -45,620	101.26% 104.86% 102.93%	101.3% 104.9% 102.3%	1.26% 4.86% 2.32% -100.00%	Full Committee Summary Overall summary includes mevor summary floures not on this sheet Overall summary
THAS	Expenditure Total Income Total Expenditure Net Income / Expenditure Personnel Staff Costs	1,180,729 -1,795,609 1,795,609 1,057,591 1,057,591 13,500 1,071,091	-1,795,609 1,785,061	1,195,643 -1,882,955 1,837,335 -45,624	14,914 -87,346 41,726 -45,620	101.26% 104.86% 102.93%	101.3% 104.9% 102.3%	1.26% 4.86% 2.32% -100.00%	Full Committee Summary Overall summary includes mevor summary floures not on this sheet Overall summary

Congleton Town Council
Management Accounts 2023-24

Reserves	as at 31st March 2024.	31/03/2024 CF Balance	01/04/2024 BF Balance
310	General Reserve	241,636	287.256
	Ear Marked Reserves		
318	Capital Equipment Fund	-	
320	Capital Contingency Fund	117,845	
321	EMR Elections	20,000	
322	EMR Business Recovery Fund	3,204	
324	EMR Crime Prevention/Traffic calming	4.357	
325	EMR Committed Grants	17,976	
326	EMR Congleton Partnership	34,666	
327	EMR Covid/Crisis	3,333	
330	EMR Ancient Treasures	3,000	
331	EMR Website	30,151	
333	EMR Training	6,000	
334	EMR Town Centre	1,688	
336	EMR Loan Repayments not paid	3,163	
337	EMR Toilets	24,012	
339	EMR Public Realm	8,153	
340	EMR Legal Fees	46,406	
342	EMR Tourism	2,555	
343	EMR Marketing	5,000	
344	EMR Congleton Neighbourhood Plan	832	
346	EMR Rotary Bonfire	5,000	
348	EMR Civic	1,000	
349	EMR CIL	21,684	
354	EMR Carbon Offsetting	3,000	
NEW	EMR Property Maintenance	162,468	
	EMR TOTALS	525,493	

Congleton Town Council Management Accounts 2023-24 TOWN HALL

Month	12					% SPENT	% SPENT OF	% VARIANCE	
Percentage	100.0%	ANNUAL	BUDGET TO M12	ACTUAL SPEND	£ VARIANCE OF	AGAINST M12	ANNUAL	AGAINST M12	NOTES
		BUDGET	DODGET TO MILE	TO M12	M12 BUDGETS	BUDGETS	BUDGET	EXPECTED	
TOWN HALL			70.500				100.001	0.0404	
4000	Staff Costs (re-allocated)	70.592	70,592	72,740	-2,148	103.0%	103.0%	3.04%	
4008 4009	Training	1.000	1,000	838	162	83.8%	83.8%	-16.20%	
4009	Protective Clothing\H & Safety Cleaners	500	500	498	2 407	99.6%	99.6%	-0.40%	
4011	Rates	7.500 25,500	7,500 25,500	7,093 24,950	550	97.8%	94.6% 97.8%	-5.43% -2.16%	
4011	Water	25,500 6,150	6,150	7,386	-1,236	120.1%	120.1%	20.10%	
4012	Electricity	22,900	22,900	33,866	-10,966	147.9%	147.9%	47.89%	Increase in tariff costs
4015	Gas	24,700	24,700	29,296	-4,596	118.6%	118.6%	18.61%	Increase in tariff costs
4016	Cleaning materials	2,100	2,100	1,956	144	93.1%	93.1%	-6.86%	increase in tariii costs
4017	Refuse Disposal	3.200	3.200	2.598	602	81.2%	81.2%	-18.81%	
4020	Miscellaneous Office Costs	1.500	1.500	1.858	-358	123.9%	123.9%	23.87%	
4025	Insurance	11.700	11,700	11,298	402	96.6%	96.6%	-3.44%	
4033	Marketing/Promotions	3.500	3.500	233	3.267	6.7%	6.7%	-93.34%	
4040	Maintenance Contracts	8.500	8.500	8.031	469	94.5%	94.5%	-5.52%	
4041	Property Maintenance	20,000	20,000	33,630	-13,630	168.2%	168.2%	68.15%	See line 4951 £12532 covered bny Earmarked reserve funds
4068	Licences (incl PRS)	3.500	3,500	4,001	-501	114.3%	114.3%	14.31%	dee line 430 i £12332 dovered briv Earrial Red reserve funds
4951	Tff From EMR: Propert Maintenace	0.000	0,000	12,532					
6000	Central Overheads Reallocated	5.913	5.913	5,506	407	93.1%	93.1%	-6.88%	
	Town Hall Expenditure	218,755	218,755	233,246	-27,023	106.6%	106.6%	6.62%	
3020	Catering costs	0	0	7,152	-7.152				Recharged to customers
3021	Security Supplies	•		2,224	-2.224				Recharged to customers
		0							
			0		9,376				Nechalged to customers
				9,376	9,376		440.004	10.010	Industrial de Costoliero
	Total Town Hall Expenditure	218,755	218,755			110.9%	110.9%	10.91%	ivocini der in manini ei s
1009		218,755	218,755	9,376	9,376				Indexignation of controllers
1009	Rent Rec'd - Museum Notional	218,755 -4500	218,755 -4500	9,376 242,622 -4500	9,376 -36,399	100.0%	100.0%	0.00%	Tagmander in communica
1010	Rent Rec'd - Museum Notional Rent Received - 3rd Party Partnership	218.755 -4500 -1533	218.755 -4500 -1533	9,376 242,622 -4500 -1533	9,376 -36,399 0	100.0% 100.0%	100.0% 100.0%	0.00%	Toponistico in Prosini ei s
	Rent Rec'd - Museum Notional	218,755 -4500	218,755 -4500	9,376 242,622 -4500 -1533 -26517	9,376 -36,399	100.0%	100.0%	0.00%	Toponiar for the property of t
1010 1011	Rent Rec'd - Museum Notional Rent Received - 3rd Partv Partnership Rent Received - Internal CTC	218,755 -4500 -1533 -26517	218,755 -4500 -1533 -26517 -30000	9,376 242,622 -4500 -1533 -26517 -28942	9,376 -36,399 0 0	100.0% 100.0% 100.0%	100.0% 100.0% 100.0%	0.00% 0.00% 0.00%	учения често созмения
1010 1011 1013 1014 1015	Rent Rec'd - Museum Notional Rent Received - 3rd Party Partnership Rent Received - Internal CTC Lettina Income - Grand Hall	218,755 -4500 -1533 -26517 -30000	218,755 -4500 -1533 -26517	9,376 242,622 -4500 -1533 -26517	9,376 -36,399 0 0 0 -1058	100.0% 100.0% 100.0% 96.5%	100.0% 100.0% 100.0% 96.5%	0.00% 0.00% 0.00% -3.53%	учения цесто созминета
1010 1011 1013 1014 1015 1018	Rent Rec'd - Museum Notional Rent Received - 3rd Partv Partnership Rent Received - Internal CTC Lettino Income - Grand Hall Lettino Income - Bridestones Letting Income - Spencer Suite Letting Income - Campbell Suite	218,755 -4500 -1533 -26517 -30000 -13200	218.755 -4500 -1533 -26517 -30000 -13200 -7000	9,376 242,622 -4500 -1533 -26517 -28942 -3102 -9065 0	9,376 -36,399 0 0 -1058 -1098 2065 0	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% #DIV/0!	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% #DIV/0!	0.00% 0.00% 0.00% -3.53% -76.50% 29.50% #DIV/0!	TORONIBUREO DO CASALATRE S
1010 1011 1013 1014 1015 1018 1016	Rent Rec'd - Museum Notional Rent Received - 3rd Party Partnershio Rent Received - Internal CTC Lettino Income - Grand Hall Lettino Income - Bridestones Letting Income - Spencer Suite Letting Income - Grampbell Suite Letting Income - Campbell Suite Letting Income - Brasserie, Kitchen and Bar	218,755 -4500 -1533 -26517 -30000 -13200 -7000 0 -12000	218.755 -4500 -1533 -26517 -30000 -13200 -7000 0 -12000	9,376 242,622 -4500 -1533 -26517 -28942 -3102 -9065 0 -12000	9,376 -36,399 0 0 -1058 -10098 2065 0 0	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% #DIV/0! 100.0%	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% #DIV/0! 100.0%	0.00% 0.00% 0.00% -3.53% -76.50% 29.50% #DIV/0! 0.00%	учения цесто дозилне з
1010 1011 1013 1014 1015 1018 1016 1021	Rent Rec'd - Museum Notional Rent Received - 3rd Partv Partnershio Rent Received - Internal CTC Lettino Income - Grand Hall Lettino Income - Bridestones Letting Income - Spencer Suite Letting Income - Campbell Suite Letting Income - Brasserie, Kitchen and Bar Letting Income - Internal	218,755 -4500 -1533 -26517 -30000 -13200 -7000 0 0 -12000 -9000	218.755 -4500 -1533 -26517 -3000 -13200 -7000 0 -12000 -9000	9,376 242,622 -4500 -1533 -26517 -28942 -3102 -9065 0 -12000 -11111	9,376 -36,399 0 0 -1058 -10098 2065 0 0 2111	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% #DIV/0! 100.0% 123.5%	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% #DIV/0! 100.0% 123.5%	0.00% 0.00% 0.00% -3.53% -76.50% 29.50% #DIV/0! 0.00% 23.46%	TORONIBUREO DO COSMOTRE S
1010 1011 1013 1014 1015 1018 1016 1021 1022	Rent Rec'd - Museum Notional Rent Received - 3rd Party Partnershio Rent Received - Internal CTC Lettina Income - Grand Hall Lettina Income - Bridestones Lettina Income - Spencer Suite Lettina Income - Campbell Suite Lettina Income - Campbell Suite Lettina Income - Brasserie, Kitchen and Bar Lettina Income - Internal Lettina Income - F&F	218,755 -4500 -1533 -26517 -30000 -13200 -7000 0 -12000 -9000 -1000	218.755 -4500 -1533 -26517 -30000 -13200 0 -12000 -9000 -1000	9,376 242,622 -4500 -1533 -26517 -28942 -3102 -9065 0 -12000 -11111 -3825	9,376 -36,399 0 0 0 -1058 -10098 2065 0 0 2111 2825	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% #DIV/0! 100.0% 382.5%	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% #DIV/0! 100.0% 123.5% 382.5%	0.00% 0.00% 0.00% -3.53% -76.50% 29.50% #DIV/0! 0.00% 23.46% 282.50%	JORGANIS ARCHITECTURE S
1010 1011 1013 1014 1015 1018 1016 1021 1022 1023	Rent Rec'd - Museum Notional Rent Received - 3rd Party Partnership Rent Received - Internal CTC Lettino Income - Grand Hall Lettino Income - Bridestones Letting Income - Spencer Suite Letting Income - Brasserie, Kitchen and Bar Letting Income - Internal Letting Income - Frasserie, Kitchen and Bar Letting Income - Internal Letting Income - Internal Letting Income - F&F Commission - CP	218,755 -4500 -1533 -26517 -30000 -13200 -7000 0 -12000 -9000 -1000 -8000	218.755 -4500 -1533 -26517 -30000 -13200 -7000 0 -12000 -9000 -1000 -8000	9,376 242,622 -4500 -1533 -26517 -28942 -3102 -9065 0 -12000 -11111 -3825 -6688	9,376 -36,399 0 0 -1058 -10098 2065 0 0 2111 2825 -1312	100.0% 100.0% 96.5% 23.5% 129.5% #DIV/0! 100.0% 123.5% 382.5% 83.6%	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% #DIV/0! 100.0% 123.5% 382.5% 83.6%	0.00% 0.00% 0.00% -3.53% -76.50% 29.50% #DIV/0! 0.00% 23.46% 282.50% -16.40%	(Neclased of Coloniers
1010 1011 1013 1014 1015 1018 1016 1021 1022 1023 1024	Rent Rec'd - Museum Notional Rent Received - 3rd Party Partnershio Rent Received - Internal CTC Lettina Income - Grand Hall Lettina Income - Bridestones Letting Income - Spencer Suite Letting Income - Campbell Suite Letting Income - Campbell Suite Letting Income - Brasserie, Kitchen and Bar Letting Income - Internal Letting Income - F&B Commission - CP Letting Income - Security	218,755 -4500 -1533 -26517 -30000 -13200 0 -1000 -1000 -8000 0	218,755 -4500 -1533 -26517 -30000 -13200 0 -12000 0 -12000 -1000 -9000 -1000 -0 0	9,376 242,622 -4500 -1533 -26517 -28942 -3102 -12000 -12000 -11111 -3825 -6688 -2117	9,376 -36,399 0 0 0 1058 -10098 2065 0 0 0 111 2825 -1312 2117	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% #DIV/0! 100.0% 123.5% 382.5% 83.6% #DIV/0!	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% #DIV/0! 123.5% 382.5% 83.6% #DIV/0!	0.00% 0.00% 0.00% -3.53% -76.50% 29.50% #DIV/0! 0.00% 23.46% 282.50% -16.40% #DIV/0!	
1010 1011 1013 1014 1015 1018 1016 1021 1022 1023 1024 1035	Rent Rec'd - Museum Notional Rent Received - 3rd Party Partnership Rent Received - Internal CTC Lettina Income - Grand Hall Lettina Income - Bridestones Letting Income - Spencer Suite Letting Income - Campbell Suite Letting Income - Brasserie, Kitchen and Bar Letting Income - Brasserie, Kitchen and Bar Letting Income - F&F Commission - F&F Letting Income - F&F Letting Income - Security Service Charges - Brasserie	218.755 -4500 -1533 -20517 -30000 -13200 -7000 0 -12000 -9000 -1000 -8000 0 0 -3800	218.755 -4500 -1533 -26517 -30000 -13200 -7000 -12000 -9000 -1000 -8000 0 0 -3600	9,376 242,622 -4500 -1533 -26517 -28942 -3102 -9065 0 -12000 -11111 -3825 -6688 -2117 -4359	9,376 -36,399 0 0 0 1058 -1058 -1009 2065 0 0 2111 2825 -1312 2117 759	100.0% 100.0% 100.0% 100.0% 96.5% 23.5% 129.5% #DIV/0! 100.0% 83.6% #DIV/0! 121.1%	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% #DIV/01 100.0% 123.5% 83.6% 83.6% #DIV/01 121.1%	0.00% 0.00% 0.00% -3.53% -76.50% 29.50% #DIV/0! 0.00% 23.46% 282.50% -16.40% 4DIV/0! 21.08%	Utility costs recharge
1010 1011 1013 1014 1015 1018 1016 1021 1022 1023 1024 1035 1037	Rent Rec'd - Museum Notional Rent Received - 3rd Party Partnershio Rent Received - Internal CTC Lettino Income - Grand Hall Lettino Income - Bridestones Letting Income - Spencer Suite Letting Income - Grand Hall Lettino Income - Campbell Suite Letting Income - Brasserie, Kitchen and Bar Lettino Income - Internal Lettino Income - Resident - Richen Income - Rich	218,755 -4600 -1533 -26617 -30000 -13200 -7000 0 -12000 -9000 -1000 -8000 0 -3600	218.755 -4500 -1533 -26517 -30000 -13200 -7000 0 -12000 -9000 -1000 -9000 -9000 -0000 -0000 -0000 -0000 -0000 -0000 -0000 -0000	9,376 242,622 -4500 -1533 -26517 -28942 -3102 -965 0 -12000 -11111 -3825 -6688 -2117 -4359 -5424	9,376 -36,399 0 0 0 0 1058 -1058 -1098 2065 0 0 2111 2825 -1312 2117 759 5424	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% #DIV/0! 100.0% 123.5% 83.6% #DIV/0! 121.1%	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% #DIV/0! 100.0% 382.5% 83.6% #DIV/0! 121.1%	0.00% 0.00% 0.00% 0.00% -3.53% -76.50% 29.50% #DIV/01 0.00% 23.46% 282.50% -16.40% #DIV/01 21.08%	
1010 1011 1013 1014 1015 1018 1016 1021 1022 1023 1024 1035 1037 1051	Rent Rec'd - Museum Notional Rent Received - 3rd Party Partnershio Rent Received - Internal CTC Lettina Income - Grand Hall Lettina Income - Bridestones Letting Income - Spencer Suite Letting Income - Campbell Suite Letting Income - Campbell Suite Letting Income - Brasserie, Kitchen and Bar Letting Income - Internal Letting Income - F&F Commission- CP Letting Income - Security Service Charges - Other Catering Sales (recharges)	218.755 -4500 -1533 -26517 -30000 -13200 -7000 -9000 -11000 -8000 0 0 -3600	218.755 -4500 -1533 -26517 -30000 -13200 -7000 0 -12000 -9000 -1000 -8000 0 0 -3600 0	9,376 242,622 -4500 -1533 -26617 -28942 -3102 -9065 0 -12000 -11111 -3825 -6688 -2117 -4359 -5424 -6804	9,376 -36,399 0 0 0 1058 -10098 2065 0 0 2111 2825 -1312 2117 759 5424 6804	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% 100.0% 100.0% 382.5% 83.6% #DIV/0! 121.1% #DIV/0! #DIV/0!	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% 100.0% 100.0% 382.5% 83.6% #DIV/0! 121.1% #DIV/0!	0.00% 0.00% 0.00% 0.00% -3.53% -76.50% 29.50% #DIV/01 0.00% 23.46% 282.50% -16.40% #DIV/01 21.08% #DIV/01 #DIV/01	Utility costs recharge
1010 1011 1013 1014 1015 1018 1016 1021 1022 1023 1024 1035 1037	Rent Rec'd - Museum Notional Rent Received - 3rd Party Partnershio Rent Received - Internal CTC Lettino Income - Grand Hall Lettino Income - Bridestonas Letting Income - Spencer Sulte Letting Income - Grampbell Suite Letting Income - Grampbell Suite Letting Income - Brasserie, Ritchen and Bar Letting Income - Internal Letting Income - F&F Commission - CP Letting Income - Security Service Charges - Drasserie Service Charges - Other Catering Sales (recharges) Miscellaneous Income	218.755 -4500 -1633 -26617 -30000 -13200 -7000 0 -12000 -9000 -1000 -8000 0 0 0 0	218.755 -4500 -1533 -26517 -30000 -13200 -7000 0 -12000 -1000 -9000 -1000 0 0 0 0 0 0 0 0 0	9,376 242,622 -4500 -1533 -26517 -28942 -3102 -9065 0 -12000 -11111 -3825 -6688 -2117 -4359 -5424 -6804	9,376 -36,399 0 0 0 1058 -1058 2065 0 0 0 111 2825 -1312 2117 759 5424 6804 292	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% #DIV/01 100.0% 123.5% 382.5% 83.6% #DIV/01 121.1% #DIV/01 #DIV/01 #DIV/01	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% 100.0% 123.5% 83.6% #DIV/0! 121.1% #DIV/0! #DIV/0!	0.00% 0.00% 0.00% -3.53% -76.50% 29.50% 4DIV/01 0.00% 23.46% -16.40% #DIV/01 21.08% #DIV/01 #DIV/01 #DIV/01 #DIV/01	Utility costs recharge
1010 1011 1013 1014 1015 1018 1016 1021 1022 1023 1024 1035 1037 1051	Rent Rec'd - Museum Notional Rent Received - 3rd Party Partnershio Rent Received - Internal CTC Lettina Income - Grand Hall Lettina Income - Bridestones Letting Income - Spencer Suite Letting Income - Campbell Suite Letting Income - Campbell Suite Letting Income - Brasserie, Kitchen and Bar Letting Income - Internal Letting Income - F&F Commission- CP Letting Income - Security Service Charges - Other Catering Sales (recharges)	218.755 -4500 -1533 -26517 -30000 -13200 -7000 -9000 -11000 -8000 0 0 -3600	218.755 -4500 -1533 -26517 -30000 -13200 -7000 0 -12000 -9000 -1000 -8000 0 0 -3600 0	9,376 242,622 -4500 -1533 -26517 -28942 -3102 -9065 0 -12000 -11111 -3825 -6688 -2117 -4359 -5424 -6804	9,376 -36,399 0 0 0 1058 -10098 2065 0 0 2111 2825 -1312 2117 759 5424 6804	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% 100.0% 100.0% 382.5% 83.6% #DIV/0! 121.1% #DIV/0! #DIV/0!	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% 100.0% 100.0% 382.5% 83.6% #DIV/0! 121.1% #DIV/0!	0.00% 0.00% 0.00% 0.00% -3.53% -76.50% 29.50% #DIV/01 0.00% 23.46% 282.50% -16.40% #DIV/01 21.08% #DIV/01 #DIV/01	Utility costs recharge

Congleton Town Council Management Accounts 2023-24 STREETSCAPE Mar-24

Month Percentage	12 100.0%	ANNUAL BUDGET	BUDGET TO M12	ACTUAL SPEND TO M12	£ VARIANCE OF M12 BUDGETS	% SPENT AGAINST M12 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M12 EXPECTED
STREETSCA	PE							
4000	Staff Costs	539.468	539,468	560.632	-21.164	103.9%	103.9%	3.92%
4004	Agency Staff	13.500	13.500	0	13,500	0.0%	0.0%	-100.00%
	Training	3.000	3.000	591	2,409	19.7%	19.7%	-80.30%
4009	Protective Clothing\H & Safety	5,500	5,500	5,997	-497	109.0%	109.0%	9.04%
	Office rent	2.000	2.000	2.000	0	100.0%	100.0%	0.00%
4016	Cleaning Materials	7.500	7,500	5,763	1.737	76.8%	76.8%	-23.16%
	Mobile Phones	1,100	1,100	594	506	54.0%	54.0%	-46.00%
4025	Insurance	8,500	8,500	7,922	578	93.2%	93.2%	-6.80%
4041	Property maintenance	2,000	2,000	529	1,471	26.5%	26.5%	-73.55%
	Horticultural etc Supplies	21.000	21.000	15.309	5.691	72.9%	72.9%	-27.10%
	Vehicle maintenance/Serv etc	12.000	12.000	14.865	-2.865	123.9%	123.9%	23.88%
4048	Vehicle fuel and oil	15,000	15,000	16,940	-1,940	112.9%	112.9%	12.93%
4049	Vehicle rental charges	68,800	68,800	76,449	-7,649	111.1%	111.1%	11.12%
	Street Cleansing	5.000	5.000	6.608	-1.608	132.2%	132.2%	32.16%
4162	General expenditure	5,000	5.000	4.667	333	93.3%	93.3%	-6.66%
6000	Central Overheads Reallocated	45,187	45,187	42,216	2,971	93.4%	93.4%	-6.57%
	Streetscape Expenditure	754,555	754,555	761,082	-6,527	100.9%	100.9%	0.87%
3030	Purchases for recharging	0	0	3,602	-3,602			
			0					
	CEC - Income	-459,636	-459,636	-459,636	0	100.0%	100.0%	0.00%
1167	External work income	-15,000	-15,000	-11,232	-3,768	74.9%	74.9%	25.12%
1040	Other income	0	0		0			
1199	Miscellaneous	-900	-900	-813	-87	90.3%	90.3%	9.67%
	Streetscape Income	-475,536	-475,536	-471,681	-3,855	99.2%	99.2%	0.81%
	Net Expenditure over Income	279,019	279,019	293,003	-13,984	105.0%	105.0%	-5.01%

NOTES: *Overspend approved at Council 25JAN2024

- * We are waiting on an insurance payout, approx £2,000. Thi swa snot received by 31st March.
- * New costs due to replacement vehciles, one van returned 27th October 2023. * Includes Fly Tipping costs.

Congleton Town Council Management Accounts 2023-24 CONGLETON INFORMATION CENTRE Mar-24

	Total Income	-115,354	- 115,354	- 119,237	3,883	103.4%	103.4%	3.37%
		-26.644	- 26.644	- 26.644	-	100.0%	100.0%	0.00%
1031	CAB Reception Contribution	-5,000	- 5,000		_	100.0%	100.0%	0.00%
1168	CEC Support Grant CIV	-21,644	- 21.644	- 21.644	-	100.0%	100.0%	0.00%
	Income	-88.710	- 88.710	- 92.593	3.883	104.4%	104.4%	4.38%
1049	CTC Merchandise sales	0	-	- 215	215	#DIV/0!	#DIV/0!	#DIV/0!
	Food and Drink sales	-1.260	- 1,260	- 951	- 309	75.5%	75.5%	-24.52%
	Theatre gift cards	-150	- 150	- 362	212	241.3%	241.3%	141.33%
	Local Produce for resale	-4.000	- 4.000	- 4.608	608	115.2%	115.2%	15.20%
	Photocopy sales	-300	- 300	- 388	88	129.3%	129.3%	29.33%
	Stamp Sales	-500	- 500	- 293	- 207	58.6%	58.6%	-41.409
	Souvenir sales	-2.500	- 2,500	- 1,389	- 1,111	55.6%	55.6%	-44.449
	Books. Maps. Guides sales	-3.000	- 3.000	- 1.606	- 1.394	53.5%	53.5%	-46.479
	Third Party Ticket Sales	-77,000	- 77,000	- 82,781	5,781	107.5%	107.5%	7.51%
	Indirect Expenditure	48,708	48,708	50,422	- 1.714	103.5%	103.5%	3.52%
0000	FMR Retained for year 3	-22.011	- 22.011		300	100.0%	100.0%	0.00%
	Central Overheads Reallocated	4,361	4,361	4.061	300	93.1%	93.1%	-6.88%
	General Expenditure	2.000	2,000	1,628	372	81.4%	81.4%	-18,609
	Rent Pavable	7.500	7,500	7,500	32	100.0%	100.0%	0.00%
4011	Rates	4.800	4.800	4.768	32	99.3%	99.3%	-0.67%
4000	Staff costs	52,058	52.058	54.476	- 2.418	104.6%	104.6%	4.64%
	Direct Expenditure	84.022	84.022	80.932	3.090	96.3%	96.32%	-3.68%
3999	Stock at 31st March 2022	0 000	04.000	- 4.796	4.796	#DIV/0!	#DIV/0!	#DIV/0
	CTC Merchandise	0	-		4 700	#DIV/0!	#DIV/0!	#DIV/0!
	Food & Drink for resale	1.197	1,197	532	665	44.4%	44.4%	-55.569
	Theatre gift cards for resale	150	150	-	150	0.0%	0.0%	-100.009
	Local Produce for resale	3.800	3.800	4.373	- 573	115.1%	115.1%	15.08%
	Stamps for resale	500	500	256	244	51.2%	51.2%	-48.809
	Souvenirs for resale	2.375	2,375	227	2,148	9.6%	9.6%	-90.449
	Books, Maps, Guides resale	2.850	2,850	859	1,991	30.1%	30.1%	-69.869
	3rd Party ticket resales	73.150	73.150	74.065	- 915	101.3%	101.3%	1.25%
IGLETON I 3000	NFORMATION CENTRE Stock at 1st April	o	_	5,416	- 5,416			
/N HALL		BOOKE		M12	M12 BODGETS	M12 BODGE13	BUDGET	EXPECTE
centage	100.0%	ANNUAL BUDGET	BUDGET TO M12	ACTUAL SPEND TO M12	£ VARIANCE OF M12 BUDGETS	% SPENT AGAINST M12 BUDGETS	% SPENT OF ANNUAL	% VARIANO AGAINST M

Third Party Income see corresponding expense line

Third Party Income see corresponding expense line

See above

NOTES

Congleton Town Council Management Accounts 2023-24 PADDLING POOL Mar-24

Month Percentage	12 100.0%	ANNUAL BUDGET	BUDGET TO M12	ACTUAL SPEND TO M12	£ VARIANCE OF M12 BUDGETS	% SPENT AGAINST M12 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M12 EXPECTED
STREETSCAPE								
4000	Staff Costs	33,254	33,254	19667	13,587	59.14%	59.1%	-40.86%
	3 Training	3,000	3,000	464	2,536	15.47%	15.5%	-84.53%
4009	Protective Clothing\H & Safety	300	300	250	50	83.33%	83.3%	-16.67%
	2 Water	4.800	4.800	4800	0	100.00%	100.0%	0.00%
	Electricity	3,500	3,500	1830	1,670	52.29%	52.3%	-47.71%
4039	Pool Chemicals	3,500	3,500	3645	-145	104.14%	104.1%	4.14%
4041	Property maintenance	4,000	4,000	4780	-780	119.50%	119.5%	19.50%
4042	Grounds Maintenance	15.000	15.000	13125	1.875	87.50%	87.5%	-12.50%
	General expenditure	12.550	12.550	13633	-1.083	108.63%	108.6%	8.63%
	Tfs from Cap Contingency	15,000	-15,000	-13125	-1,875	87.50%	87.5%	-12.50%
6000	Central Overheads Reallocated	2,785	2,785	2594	191	93.14%	93.1%	-6.86%
	Pool Expenditure	67,689	67,689	51,663	16,026	76.32%	76.3%	-23.68%

NOTES

Opened May half term, closed 3rd September.

Resurfacino pathway completed. funded by Capital Continoency, see below Includes Security, costs increased due to extra sessions. Resurfacing pathway completed