

CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

COMMITTEE:	Town Hall and Assets Committee		
MEETING DATE AND TIME	20th June 2024 7.00 pm	LOCATION	Congleton Town Hall
REPORT FROM	Serena Van Schepdael- R.F.O		
AGENDA ITEM REPORT TITLE	12 Management Accounts for Congleton Information		
Background	Management Accounts and Variance analysis for the period to 31 st March 2024 to accompany the attached spreadsheets in Appendix 12.1.		
Update	<p>These figures cover the financial period to 31st March 2024 2024, month 12, which represents 100% of the budget. (Percentages in this report are rounded up /down and are based on <u>full budget figures</u>, month 12 figures are provided for information).</p> <p>The following figures were presented to the F&P Committee on the 6th June 2024.</p> <p>Support Grant income: This was the final year of the 3 years support grant. £22,011 was retained from the support grant from 2022-2023 to even out the allocation over the 3 years.</p> <p>No concerns to note for these accounts.</p> <p><u>225-Congleton Information Centre</u></p> <ul style="list-style-type: none">• Direct Sales Income £92,593 – 104%• Direct Sales Expenditure £80,932- 96%		
Financial	No requirements/implications for this decision.		
Environmental	No implications for the decision.		
Equality and Diversity	No implications for the decision.		
Decision Request	To note the Management Accounts for the Congleton Information Centre's current financial year to 31 st March 2024.		

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

Month 12
Percentage 100.0%

TOWN HALL
CONGLETON INFORMATION CENTRE

3000 Stock at 1st April	0	-	5,416	-	5,416					
3041 3rd Party ticket resales	73,150	73,150	74,065	-	915	101.3%	101.3%	1.25%		
3042 Books, Maps, Guides resale	2,850	2,850	859		1,991	30.1%	30.1%	-69.86%		
3043 Souvenirs for resale	2,375	2,375	227		2,148	9.6%	9.6%	-90.44%		
3044 Stamps for resale	500	500	256		244	51.2%	51.2%	-48.80%		
3046 Local Produce for resale	3,800	3,800	4,373	-	573	115.1%	115.1%	15.08%		
3047 Theatre gift cards for resale	150	150	-		150	0.0%	0.0%	-100.00%		
3048 Food & Drink for resale	1,197	1,197	532		665	44.4%	44.4%	-55.56%		
3049 CTC Merchandise	0	-	-		-	#DIV/0!	#DIV/0!	#DIV/0!		
3999 Stock at 31st March 2022	0	-	-		4,796	#DIV/0!	#DIV/0!	#DIV/0!		
Direct Expenditure	84,022	84,022	80,932	-	3,090	96.3%	96.32%	-3.68%		
4000 Staff costs	52,058	52,058	54,476	-	2,418	104.6%	104.6%	4.64%		
4011 Rates	4,800	4,800	4,768		32	99.3%	99.3%	-0.67%		
4013 Rent Payable	7,500	7,500	7,500		-	100.0%	100.0%	0.00%		
4162 General Expenditure	2,000	2,000	1,628		372	81.4%	81.4%	-18.60%		
6000 Central Overheads Reallocated	4,361	4,361	4,061		300	93.1%	93.1%	-6.88%		
EMR Retained for year 3	-22,011	-	22,011	-	-	100.0%	100.0%	0.00%		
Indirect Expenditure	48,708	48,708	50,422	-	1,714	103.5%	103.5%	3.52%		
1041 Third Party Ticket Sales	-77,000	-	77,000	-	82,781	5,781	107.5%	107.5%	7.51%	
1042 Books, Maps, Guides sales	-3,000	-	3,000	-	1,606	1,394	53.5%	53.5%	-46.47%	
1043 Souvenir sales	-2,500	-	2,500	-	1,389	1,111	55.6%	55.6%	-44.44%	
1044 Stamp Sales	-500	-	500	-	293	207	58.6%	58.6%	-41.40%	
1045 Photocopy sales	-300	-	300	-	388	88	129.3%	129.3%	29.33%	
1046 Local Produce for resale	-4,000	-	4,000	-	4,608	608	115.2%	115.2%	15.20%	
1047 Theatre gift cards	-150	-	150	-	362	212	241.3%	241.3%	141.33%	
1048 Food and Drink sales	-1,260	-	1,260	-	951	309	75.5%	75.5%	-24.52%	
1049 CTC Merchandise sales	0	-	-	-	215	215	#DIV/0!	#DIV/0!	#DIV/0!	
Income	-88,710	-	88,710	-	92,593	3,883	104.4%	104.4%	4.38%	
1168 CEC Support Grant CIV	-21,644	-	21,644	-	21,644	-	100.0%	100.0%	0.00%	
1031 CAB Reception Contribution	-5,000	-	5,000	-	5,000	-	100.0%	100.0%	0.00%	
	-26,644	-	26,644	-	26,644	-	100.0%	100.0%	0.00%	
Total Income	-115,354	-	115,354	-	119,237	3,883	103.4%	103.4%	3.37%	
Net Expenditure over Income	17,376	17,376	12,117	5,259	69.7%	69.7%	69.7%	-30.27%		

NOTES

Third Party Income see corresponding expense line

Third Party Income see corresponding expense line

See above

See above