

CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

COMMITTEE:	Town Hall and Assets Committee		
MEETING DATE AND TIME	5th September 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 July 2024, to accompany the attached spreadsheets in Appendix 12.1.		
Update	<p>These figures cover the financial period of current financial year to 31st July 2024, month 4, which represents 33.3% of the budget. (Percentages in this report are rounded up /down and are based on full year budgets.)</p> <p>The following figures will be presented to the F&P Committee on the 19th September 2024.</p> <p><u>225-Congleton Information Centre</u></p> <ul style="list-style-type: none">• Direct Sales Income £17,996 - 20.3%• Direct Sales Expenditure £18,194 - 21.7%		
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 July 2024.		

Congleton Town Council
Management Accounts 2024-25
CONGLETON INFORMATION CENTRE
Jul-24

 Third Party
 OK
 Monitor
 Overspent

Month 4
 Percentage 33.3%

TOWN HALL
CONGLETON INFORMATION CENTRE

ANNUAL BUDGET	BUDGET TO M4	ACTUAL SPEND TO M4	£ VARIANCE OF M4 BUDGETS	% SPENT AGAINST M4 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M4 EXPECTED
3000 Stock at 1st April	0	-	-	0.0%		
3041 3rd Party ticket resales	73,150	24,383	15,938	8,445	65.4%	21.8%
3042 Books, Maps, Guides resale	2,850	950	225	725	23.7%	7.9%
3043 Souvenirs for resale	2,375	792	753	39	95.1%	31.7%
3044 Stamps for resale	500	167	138	29	82.8%	27.6%
3046 Local Produce for resale	3,800	1,267	811	456	64.0%	21.3%
3047 Theatre gift cards for resale	150	50	57	7	114.0%	38.0%
3048 Food & Drink for resale	1,197	399	272	127	68.2%	22.7%
3049 CTC Merchandise	0	-	-	-	0.0%	0.0%
3999 Stock at 31st March 2022	0	-	-	-	0.0%	-33.30%
Direct Expenditure	84,022	28,007	18,194	9,813	65.0%	21.65%
4000 Staff costs	60,704	20,235	21,021	-	786	103.9%
4011 Rates	5,068	1,689	2,622	-	933	155.2%
4013 Rent Payable	7,500	2,500	2,500	-	-	100.0%
4162 General Expenditure	2,000	667	355	312	53.3%	17.8%
6000 Central Overheads Reallocated	4,807	1,602	2,231	-	629	139.2%
Indirect Expenditure	80,079	26,693	28,729	-	2,036	107.6%
1041 Third Party Ticket Sales	-77,000	-	25,667	-	15,849	-
1042 Books, Maps, Guides sales	-3,000	-	1,000	-	321	-
1043 Souvenir sales	-2,500	-	833	-	301	-
1044 Stamp Sales	-500	-	167	-	49	-
1045 Photocopy sales	-300	-	100	-	167	-
1046 Local Produce for resale	-4,000	-	1,333	-	864	-
1047 Theatre gift cards	-150	-	50	-	60	-
1048 Food and Drink sales	-1,260	-	420	-	359	-
1049 CTC Merchandise sales	0	-	-	-	26	-
Income	-88,710	-	29,570	-	17,996	-
Total Income	-88,710	-	29,570	-	11,574	60.9%
Net Expenditure over Income	75,391	25,130	28,927	-	3,797	115.1%

NOTES

Expenditure Variance 0-100% Green 101-115% Amber 115% over Red
 Yellow are 3rd party expenditure, traffic lights CTC

Third Party Income see corresponding expense line

Third Party Income see corresponding expense line

Third Party Income see corresponding expense line

Third Party Income see corresponding expense line

50% of invoice paid, switching to Direct Debit for remainder

As per requirement, includes card payment bank charges

Yellow are 3rd party income, traffic lights our own income
 Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red

Third Party expenditure

Third Party expenditure

Third Party expenditure

Third Party expenditure

No budget, old stock