

**CONGLETON TOWN COUNCIL**

**COMMITTEE REPORTS AND UPDATES**

<b>COMMITTEE:</b>	Council		
<b>MEETING DATE AND TIME</b>	12 <sup>th</sup> December 2024 7.00pm	<b>LOCATION</b>	Congleton Town Hall
<b>REPORT FROM</b>	Serena Van Schepdael – Responsible Financial Officer		
<b>AGENDA ITEM REPORT TITLE</b>	<b>11.1 2024-25 Budget Update and Management Accounts to Month 7</b>		
<b>Background</b>	We are currently over the halfway point of the year with regard to budgets. There are some budget lines that are predicted to be overspent, currently, our Finance Regulations state that any overspends must be approved by Council.		
<b>Updates</b>	<p><b><u>Budget Updates</u></b>  <b><u>See Table 1 for details:</u></b> The noted nominal codes are overspent or will be overspent by the end of this financial year at current expenditure levels. The RFO recommends that in order to continue services Council approve these overspends, all overspends have been considered for 2025-2026 budget setting when it comes to the General Reserve calculations. Updates to these nominal budget lines will be provided via normal reporting of Management Accounts to the Finance and Policy Committee.</p> <p><b><u>Management Accounts:</u></b></p> <p>Appendix 1 is the Income and Expenditure levels as of the end of month 7 (October), variances and explanations are noted where required. These are being presented for information prior to budget setting for 2025-2026 in January.</p>		

TABLE 1

Cost Centre	Code	Description	Overspend %	Info
Streetscape	280-4049	Vehicle Rental Charges	5% £77,880 budget £83,000 expected	Due to operational requirements, 2 vans replaced at higher cost and 1 van replaced at lower costs than original set budget. The overall spend will be more than the CEC SLA Contract amount.
Streetscape	280-4168	Other Expenditure.	No budget £10,550 spent on Roundabout and £2,700 on small polytunnel repairs	Works organised on Roundabout, (There is a 2022 resolution to investigate works) no budget for scheme, grant was due as yet not arrived. Polytunnel repairs due to damage.

Streetscape	280-4004	Temporary and Casual Staff	No budget £5,036 spent.	Agency staff taken on.
Streetscape	280-4043	Horticultural Supplies	25-30% Budget £14,000 Expected £17,000 to £20,000	Spends currently on hold, there will be some further requirements by year-end.
Pool	201-4162	General Expenditure	47% Budget £1,000 Spent £1,475	No budget for Omnify, rolled over. Subscription now cancelled.
Pool	201-4014	Electricity	45% Budget £2,000 Spent to date £3,002	Budget insufficient, noted for 2025-2026 budget setting. Overall the pool will come in under budget for the year.
Allotments	241-4162	General Maintenance	Unknown Budget £1,000	A risk assessment is taking place for some maintenance works on 3 trees in the allotment site, current budget is £1,000, the works are likely to come in higher than this. Approval is required to overspend, updates will be provided via Finance and Policy Committee reports.

<b>Decision Requested</b>	<ul style="list-style-type: none"> <li>1- To approve the overspends as listed.</li> <li>2- To note current Management Accounts and variance explanations to Month 7.</li> </ul>
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OK
Monitor
Overspent

Month 7  
 Percentage 58.3%

**Finance and Policy Committee**

	ANNUAL BUDGET	BUDGET TO M7	ACTUAL SPEND TO M7	£ VARIANCE OF M7 BUDGETS	% SPENT AGAINST M7 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M7 EXPECTED
101	<b>Corp Management</b>						
	Staff Costs (re-allocated)	229,293	133,754	128,376	5378	95.98%	56.0%
	Travel	250	146	9	137	6.17%	3.6%
	Training / Conferences	1,500	875	879	-4	100.46%	58.6%
	Rent Payable	17,017	9,927	9,927	0	100.00%	58.3%
	Miscellaneous Office Costs	2,000	1,167	803	364	68.83%	40.2%
	Telephone/Fax/Internet	3,000	1,750	1,645	105	94.00%	54.8%
	Postage	1,000	583	354	229	60.69%	35.4%
	Stationery & Printing	3,300	1,925	1,064	861	55.27%	32.2%
	Subscriptions & Publications	5,100	2,975	5,080	-2105	170.76%	99.6%
	Insurance	14,310	8,348	15,754	-7407	188.73%	110.1%
	Computer/IT Costs	23,500	13,708	14,203	-495	103.61%	60.4%
	Photocopy Charges	2,000	1,167	843	324	72.26%	42.2%
	Recruitment Advertising	500	292	196	96	67.20%	39.2%
	Bank Charges	1,240	723	630	93	87.10%	50.8%
	Audit Fees - External	2,100	1,225	0	1225	0.00%	0.0%
	Audit Fees - Internal	1,900	1,108	460	648	41.50%	24.2%
	Accountancy Support	5,300	3,092	942	2150	30.47%	17.8%
	Legal & Professional fees		0	4,961	-2355		0.0%
	HR & H&S support	4,800	2,800	3,707	-907	132.39%	77.2%
	Tsfr from EMR			-4,241			
	Central Overheads reallocated	-70,984	-41,407	-47,920	6513	115.73%	67.5%
	<b>Corporate Management-Expenditure</b>	<b>247,126</b>	<b>144,157</b>	<b>137,672</b>	<b>4850</b>	<b>95.50%</b>	<b>55.7%</b>
	<b>Precept 2024-2025</b>	<b>-1,182,221</b>	<b>-689,629</b>	<b>-1,182,221</b>	<b>492592</b>	<b>171.43%</b>	<b>100.0%</b>
	Interest Receivable	-29,000	-16,917	-18,516	1599	109.45%	63.8%
	Miscellaneous Income	0	0	-83	83	0.00%	
	<b>Corporate Management-Income</b>	<b>-1,211,221</b>	<b>-706,546</b>	<b>-1,200,820</b>	<b>494274</b>	<b>169.96%</b>	<b>99.1%</b>
	<b>Net Income Over Expenditure</b>	<b>-964,095</b>	<b>-562,389</b>	<b>-1,063,148</b>	<b>499124</b>	<b>189.04%</b>	<b>110.3%</b>
102	<b>Civic</b>						
	Staff Costs (re-allocated)	20,090	11,719	10,951	768	93.45%	54.5%
	Training / Conferences	1,000	583	0	583	0.00%	0.0%
	Stationery & Printing	550	321	0	321	0.00%	0.0%
	Marketing/Promotions	1,200	700	208	492	29.71%	17.3%
	Council Newsletter	8,700	5,075	3,243	1832	63.90%	37.3%
	Council Website	2,000	1,167	7,664	-6497	656.91%	383.2%
	Mayor's Allowance	3,000	1,750	3,000	-1250	171.43%	100.0%
	Members Expenses	200	117	0	117	0.00%	0.0%
	Civic Expenses	7,500	4,375	3,409	966	77.92%	45.5%
	Civic Realia	250	146	0	146	0.00%	0.0%
	Hall & Room Hire	6,500	3,792	4,371	-579	115.28%	67.2%
	Civic Artefacts and Treasures	3,400	1,983	0	1983	0.00%	0.0%
	Tsfr from EMR	0	0	-7,274	7274		
	Central Overheads reallocated	1,564	912	1,055	-143	115.64%	67.5%
	<b>Civic-Expenditure</b>	<b>55,954</b>	<b>32,640</b>	<b>26,627</b>	<b>6013</b>	<b>81.58%</b>	<b>47.6%</b>
107	<b>Grants</b>						
	Initial Grant Commitment	15,000	8,750	9,461	-711	108.13%	63.1%
	Subsidised Use	4,500	2,625	2,790	-165	106.29%	62.0%
	Tsfr from EMR Committed Grants	0	0	-7,976	7976		
	Specified Grants	22,333	13,028	19,824	-6796	152.17%	88.8%
	<b>Grants- Expenditure</b>	<b>41,833</b>	<b>24,403</b>	<b>24,099</b>	<b>304</b>	<b>98.76%</b>	<b>57.6%</b>
	<b>Capital</b>	<b>46,778</b>	<b>27,287</b>	<b>35,889</b>	<b>-8602</b>	<b>131.52%</b>	<b>76.7%</b>
	<b>F&amp;P Income - Income</b>	<b>-1,211,221</b>	<b>-706,546</b>	<b>-1,206,953</b>	<b>500407</b>	<b>170.82%</b>	<b>99.6%</b>
	<b>Expenditure</b>	<b>391,691</b>	<b>228,486</b>	<b>225,023</b>	<b>3463</b>	<b>98.48%</b>	<b>57.4%</b>

NOTES

Expenditure Variance 0-100% Green 101-115% Amber 115% over Red  
 Income Variance 100% Green. 75% to 99% Amber. 0%-75% Red

Most of subscriptions are due at start of the year  
 Paid start of the year. extra month paid due to extedning last years cover  
 Extra work completed on MFA and Security

See EMR BELOW  
 3 of 4 payments made  
 For legal & professional expenditure

Paid in full

See EMR below actual spend 33.65% £361. 1st instalment paid for website build contract  
 Paid in full

Dependant on awards/requests.

CCP invoice received in full.

£25,000 to EMR processed. movement to finalise for m7

Full Committee Summary includes Mayor cost centre Income £5,571  
 Full Committee Summary includes Mayor cost centre expenditure £116

Month 7  
Percentage 58.3%

**Community and Environment Committee**

		ANNUAL BUDGET	BUDGET TO M7	ACTUAL SPEND TO M7	£ VARIANCE OF M7 BUDGETS	% SPENT AGAINST M7 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M7 EXPECTED	NOTES
215	Floral Displays Income	-4,000	-2,333	-3,834	1501	164.31%	95.9%	37.55%	Hanging baskets income arrives start of the year Spends almost complete, award ceremony to take place
215	Floral Displays Expenditure	14,172	8,267	15,084	-6817	182.46%	106.4%	48.14%	
	<b>Total Floral</b>	<b>10,172</b>	<b>5,934</b>	<b>11,250</b>	<b>-5316</b>	<b>189.60%</b>	<b>110.6%</b>	<b>52.30%</b>	
241	Allotments Income	-190	-111	0	-111	0.00%	0.0%	-58.30%	
241	Allotments Expenditure	1,200	700	40	660	5.71%	3.3%	-54.97%	
	<b>Total Allotment</b>	<b>1,010</b>	<b>589</b>	<b>40</b>	<b>549</b>	<b>6.79%</b>	<b>4.0%</b>	<b>-54.34%</b>	
300	Public Realm	3,000	1,750	110	1640	6.29%	3.7%	-54.63%	
	<b>Conaeton Partnership</b>								
301	Conaeton Partnership Income	0	0	-15,045	15045	0.00%	0.0%	-58.30%	Dependant on Partnership, details are issued in Partnership Executive meetings. Carried forward balance
301	Conaeton Partnership Expenditure	24,586	14,342	22,590	-8248	157.51%	91.9%	33.58%	
301	Conaeton Partnership C/F	0	0	-34,666	34666	0.00%	0.0%	-58.30%	
	<b>Total Partnership</b>	<b>24,586</b>	<b>14,342</b>	<b>-27,121</b>	<b>41,463</b>	<b>-189.10%</b>	<b>-110.3%</b>	<b>-168.61%</b>	
302	Community Development Grant Recd	0	0	-18,000	18000		0.0%	-58.30%	Annual subscription paid
302	Community Development Staff Costs	124,336	72,529	67,828	4701	93.52%	54.6%	-3.75%	
	UKSPF: See Grant Recd	0	0	8,994	-8994		0.0%	-58.30%	
	Community Development Marketing/Promotions	3,750	2,188	1,023	1165	46.77%	27.3%	-31.02%	
	Green Initiatives	5,000	2,917	2,848	69	97.65%	57.0%	-1.34%	
	Campaign Expenditure	1,000	583	606	-23	103.89%	60.6%	2.30%	
	Tfr to EMR	0	0	0	0	0.00%	0.0%	-58.30%	
	Tfr From EMR	0	0	0	0	0.00%	0.0%	-58.30%	
	Community Development Overheads	9,678	5,646	6,532	-887	115.70%	67.5%	9.19%	
	<b>Total Community Development</b>	<b>143,764</b>	<b>83,862</b>	<b>69,831</b>	<b>14,031</b>	<b>83.27%</b>	<b>48.6%</b>	<b>-9.73%</b>	
303	Crime Reduction/CCTV Expenditure	11,426	6,665	0	6665	0.00%	0.0%	-58.30%	
	<b>Total Crime</b>	<b>11,426</b>	<b>6,665</b>	<b>0</b>	<b>6665</b>	<b>0.00%</b>	<b>0.0%</b>	<b>-58.30%</b>	
305	Christmas Favre/lights Income	-3,000	-1,750	-1,897	147	108.40%	63.2%	4.93%	
305	Christmas Favre/lights Expenditure	16,000	9,333	2,035	7298	21.80%	12.7%	-45.58%	
	<b>Total Christmas</b>	<b>13,000</b>	<b>7,583</b>	<b>138</b>	<b>7445</b>	<b>1.82%</b>	<b>1.1%</b>	<b>-57.24%</b>	
310	Neighbourhood Plan	0	0	8,695	-8695	0.00%	0.0%	-58.30%	Costs covered by ERM funds No budget line set, Journal update required
310	Neighbourhood Plan Tfr From EMR	0	0	-4,898	4898	0.00%	0.0%	-58.30%	
	<b>Total Neighbourhood Plan</b>	<b>0</b>	<b>0</b>	<b>3,797</b>	<b>-3797</b>	<b>0.00%</b>	<b>0.0%</b>	<b>-58.30%</b>	
321	Tourism Income	0	0	-4,997	4997			-58.30%	Costs dependant on timina of events
321	Tourism Expenditure	13,600	7,933	13,950	-6017	175.84%	102.6%	44.27%	
	<b>Total Tourism</b>	<b>13,600</b>	<b>7,933</b>	<b>8,953</b>	<b>-1020</b>	<b>112.85%</b>	<b>65.8%</b>	<b>7.53%</b>	
351	Luncheon Club	11,000	6,417	6,020	397	93.82%	54.7%	-3.57%	
<b>C.E &amp; S</b>	<b>Income</b>	<b>-7,190</b>	<b>-4,194</b>	<b>-43,773</b>	<b>39579</b>	<b>1043.66%</b>	<b>608.8%</b>	<b>550.50%</b>	<b>Full Committee Summary</b>
	<b>Expenditure</b>	<b>238,748</b>	<b>132,605</b>	<b>116,791</b>	<b>15814</b>	<b>88.07%</b>	<b>48.9%</b>	<b>-9.38%</b>	<b>Full Committee Summary</b>

**Town Hall, Assets and Services Committee**

		ANNUAL BUDGET	BUDGET TO M7	ACTUAL SPEND TO M7	£ VARIANCE OF M7 BUDGETS	% SPENT AGAINST M7 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M7 EXPECTED	NOTES
201	<b>Paddling Pool</b>	<b>54,394</b>	<b>31,730</b>	<b>28,643</b>	<b>3087</b>	<b>90.27%</b>	<b>52.7%</b>	<b>-5.64%</b>	<b>Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red</b> <b>Expenditure Variance 0-100% Green 101-115% Amber 115% over Red</b> See separate account sheet
221	<b>Town Hall</b>								
	Town Hall - Expenditure	230,529	134,475	169,659	-35184	126.16%	73.6%	15.30%	<b>Without Grants TH Expenditure is 97.8%</b> <b>Without grants TH income is £58970, 98%</b>
	Town Hall - Income	-119,750	-69,854	-129,158	59304	184.90%	107.9%	49.56%	
	Net Expenditure over Income	110,779	64,621	40,501	24120	62.67%	36.6%	-21.74%	
225	<b>Conaeton Information Centre</b>								
	CIC - Expenditure	164,101	95,726	84,054	11672	87.81%	51.2%	-7.08%	See separate account sheet
	CIC- Income	-88,710	-51,748	-56,695	4948	109.56%	63.9%	5.61%	
	Net Expenditure over income	75,391	43,978	27,359	16619	62.21%	36.3%	-22.01%	

263	<b>Public Toilets</b>	<b>7,150</b>	4,171	2,221	1950	<b>53.25%</b>	31.1%	-27.24%	
270	<b>Cenotaph</b>	<b>319</b>	186	162	24	<b>87.06%</b>	50.8%	-7.52%	
280	<b>Streetscape</b>								
	Streetscape Expenditure	<b>787,095</b>	459,139	487,934	-28795	<b>106.27%</b>	62.0%	3.69%	See separate account sheet
	Streetscape - Income CEC	<b>-419,256</b>	-244,566	-314,442	69876	<b>128.57%</b>	75.0%	16.70%	
	Streetscape - External work income	<b>-15,000</b>	-8,750	-11,861	3111	<b>135.55%</b>	79.1%	20.77%	
	Streetscape - Other	<b>-12,000</b>	-7,000	-36	-6964	<b>0.00%</b>	0.0%	-58.30%	
	Streetscape - Misc. Income	<b>-900</b>	-525	-570	45	<b>108.57%</b>	63.3%	5.03%	
	S/S Income	<b>-447,156</b>	-260,841	-326,909	66068	<b>125.33%</b>	73.1%	14.81%	
	Net Expenditure over Income	<b>339,939</b>	198,298	161,025	<b>37273</b>	<b>81.20%</b>	47.4%	-10.93%	
THAS	Income	<b>-655,616</b>	<b>-382,443</b>	<b>-512,762</b>	<b>130,319</b>	<b>134.08%</b>	78.2%	19.91%	Full Committee Summary
	Expenditure	<b>1,243,588</b>	<b>725,426</b>	<b>772,673</b>	<b>-47,247</b>	<b>106.51%</b>	62.1%	3.83%	Full Committee Summary
	Total Income	<b>-1,874,027</b>	<b>-1,093,182</b>	<b>-1,763,488</b>	<b>110,539</b>	<b>161.32%</b>	94.1%	35.80%	Overall summary includes mavor summary figures not on this sheet
	Total Expenditure	<b>1,874,027</b>	<b>1,086,517</b>	<b>1,114,487</b>	<b>-759,540</b>	<b>102.57%</b>	59.5%	1.17%	Overall summary
	Net Income /Expenditure			<b>-649,005</b>	<b>-649,001</b>			-58.30%	Rounding allowed
	<b>Personnel</b>								
	Staff Costs	<b>1,141,489</b>	665,869	<b>635,558</b>	<b>30311</b>	<b>95.45%</b>	55.7%	-2.62%	
	<u>Personnel with Pav Award for reference</u>								
	Permanent Staff Costs - Included budget pay award *1	<b>1,141,489</b>	665,869	671,856	<b>-5987</b>	<b>100.90%</b>	58.9%	0.56%	Includes budgeted pay award and Temp/Casual costs
	Temp/Agency			4,520					
	*1 Budgeted pay award (5%)			<b>31,778</b>					

**Congleton Town Council**  
**Management Accounts 2024-25**  
**Oct-24**

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**Reserves as at 31st October 2024**

	01/04/2024 CF Balance	In	Out	Balance 31/10/24
310	General Reserve	287,256		287,256
	<b>Ear Marked Reserves</b>			
318	Capital Equipment Fund	-	5,000	4,543
320	Capital Contingency Fund	104,421	20,000	14,591
321	EMR Elections	20,000		20,000
322	EMR Business Recovery Fund	3,204		725
324	EMR Crime Prevention/Traffic calming	4,357		4,357
326	EMR Congleton Partnership	10,000		10,000
327	EMR Covid/Crisis	3,333		3,333
330	EMR Ancient Treasures	3,000		3,000
331	EMR Website	30,151		7,274
333	EMR Training	6,000		6,000
334	EMR Town Centre (UKSPF)	1,688		1,688
337	EMR Toilets	24,012		24,012
339	EMR Public Realm	8,153		8,153
340	EMR Legal Fees	46,406		5,951
342	EMR Tourism	2,555		2,555
343	EMR Marketing	5,000		5,000
344	EMR Congleton Neighbourhood Plan	832		832
346	EMR Rotary Bonfire	5,000		5,000
348	EMR Civic	1,000		1,000
349	EMR CIL	21,684		21,684
354	EMR Carbon Offsetting	3,000		3,000
NEW	EMR Property Maintenance	162,468	15,000	177,468
	<b>EMR TOTALS</b>	<b>466,264</b>	<b>40,000</b>	<b>33,916</b>

472,348

**Congleton Town Council**  
**Management Accounts 2024-25**  
**TOWN HALL**  
**Oct-24**

OK  
 Monitor  
 Overspent

Month 7  
 Percentage 58.3%

**TOWN HALL**

		ANNUAL BUDGET	BUDGET TO M7	ACTUAL SPEND TO M7	£ VARIANCE OF M7 BUDGETS	% SPENT AGAINST M7 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M7 EXPECTED
4000	Staff Costs (re-allocated)	74,918	43,702	43,812	-110	100.3%	58.5%	0.18%
4008	Training	1,000	583	196	387	33.6%	19.6%	-38.70%
4009	Protective Clothing/H & Safety	550	321	42	279	13.1%	7.6%	-50.66%
4010	Cleaners	8,000	4,667	4,292	375	92.0%	53.7%	-4.65%
4011	Rates	26,522	15,471	17,465	-1,994	112.9%	65.9%	7.55%
4012	Water	4,000	2,333	4,140	-1,807	177.4%	103.5%	45.20%
4014	Electricity	26,950	15,721	11,723	3,998	74.6%	43.5%	-14.80%
4015	Gas	25,920	15,120	6,816	8,304	45.1%	26.3%	-32.00%
4016	Cleaning materials	2,250	1,313	1,263	50	96.2%	56.1%	-2.17%
4017	Refuse Disposal	2,350	1,371	1,521	-150	111.0%	64.7%	6.42%
4020	Miscellaneous Office Costs	1,600	933	862	71	92.4%	53.9%	-4.43%
4025	Insurance	12,647	7,377	13,785	-6,408	186.9%	109.0%	50.70%
4033	Marketing/Promotions	3,500	2,042	733	1,309	35.9%	20.9%	-37.36%
4040	Maintenance Contracts	9,000	5,250	6,341	-1,091	120.8%	70.5%	12.16%
4041	Property Maintenance	21,300	12,425	6,907	5,518	55.6%	32.4%	-25.87%
4065	Architect/Surveyor Fees	0	0	22,493	-22,493			
4068	Licences (incl PRS)	4,200	2,450	5,834	-3,384	238.1%	138.9%	80.60%
6000	Central Overheads Reallocated	5,822	3,396	3,936	-540	115.9%	67.6%	9.31%
4951	Tfr to EMR	0	0	15,000	-15,000			
	Town Hall Expenditure	230,529	134,475	167,161	-32,686	124.3%	72.5%	14.21%
3020	Catering costs	0	0	1,588	-1,588			
3021	Security Supplies	0	0	910	-910			
		0	0	2,498	2,498			
	Total Town Hall Expenditure	230,529	134,475	169,659	-35,184	126.2%	73.6%	15.30%
1009	Rent Rec'd - Museum Notional	-4500	-2625	-2625	0	100.0%	58.3%	0.03%
1010	Rent Received - 3rd Party Partnership	-1533	-894	-894	-0	100.0%	58.3%	0.02%
1011	Rent Received - Internal CTC	-26517	-15468	-15468	-0	100.0%	58.3%	0.03%
1013	Letting Income - Grand Hall	-30000	-17500	-16877	-623	96.4%	56.3%	-2.04%
1014	Letting Income - Bridestones	-13200	-7700	-2949	-4751	38.3%	22.3%	-35.96%
1015	Letting Income - Spencer Suite	-5000	-2917	-3066	149	105.1%	61.3%	3.02%
1018	Letting Income - Cambell Suite	0	0	0	0		0.0%	-58.30%
1016	Letting Income - Brasserie, Kitchen and Bar	-12000	-7000	-8000	1000	114.3%	66.7%	8.37%
1021	Letting Income - Internal	-9000	-5250	-6776	1526	129.1%	75.3%	16.99%
1022	Letting income - F&F	-1000	-583	-2104	1521	360.7%	210.4%	152.10%
1023	Commission- CP	-8000	-4667	-3295	-1372	70.6%	41.2%	-17.11%
1024	Letting Income- Security	0	0	-2730	2730		0.0%	-58.30%
1035	Service Charges - Brasserie	-4000	-2333	-2250	-83	96.4%	56.3%	-2.05%
1037	Service Charges - Other	-5000	-2917	-2154	-763	73.9%	43.1%	-15.22%
1051	Catering Sales (recharges)	0	0	-3712	3712		0.0%	-58.30%
1177	Grant Income- CEC Greener	0	0	-15000	15000		0.0%	-58.30%
1199	Miscellaneous income	0	0	-208	208			
1179	Grants Receivable- Salix Project	0	0	-41050	41050			
	Total Town Hall Income	-119750	-69854	-129158	59096	184.9%	107.9%	49.56%
	Net Expenditure over Income	110,779	64,621	40,501	23,912	62.7%	36.6%	-21.74%

NOTES

Expenditure Variance 0-100% Green 101-115% Amber 115% over Red

Paid over 10 months not 12  
 May go overspent. will be monitored  
 May go overspent. will be monitored  
 May go overspent. will be monitored  
 Dependent on requirements. too up of supplies. include expenses for Public toilets approx 30%

Paid at start of the year. 3 month prepayment journal to complete

Mahority are paid quarterly

Salix Grant project. see below

Paid at start of the year.

CEC Grant (1177-Income) tranferred to Property Maintenance EMR

Recharged to customers

Recharged to customers

Income Variance 100% Green. 75% to 99% Amber. 0%-75% Red

Expected to be under budget

No budget

Awaiting information

Recharged to customers

Awaiting 2nd quarter invoice to be raised

Dependant on useage

Recharged to customers

Grant income to be moved out of TH to Property Maintenance EMR

Grant income for Surveyor fees

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

Third Party  
OK  
Monitor  
Overspent

Month 7  
Percentage 58.3%

TOWN HALL  
CONGLETON INFORMATION CENTRE

ANNUAL BUDGET	BUDGET TO M7	ACTUAL SPEND TO M7	£ VARIANCE OF M7 BUDGETS	% SPENT AGAINST M7 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M7 EXPECTED
3000 Stock at 1st April	0	-	-	0.0%		
3041 3rd Party ticket resales	73,150	42,671	32,216	10,455	75.5%	44.0%
3042 Books, Maps, Guides resale	2,850	1,663	356	1,307	21.4%	12.5%
3043 Souvenirs for resale	2,375	1,385	1,459	-	74	105.3%
3044 Stamps for resale	500	292	138	154	47.3%	27.6%
3046 Local Produce for resale	3,800	2,217	2,076	141	93.7%	54.6%
3047 Theatre gift cards for resale	150	88	57	31	65.1%	38.0%
3048 Food & Drink for resale	1,197	698	511	187	73.2%	42.7%
3049 CTC Merchandise	0	-	-	-	0.0%	0.0%
3999 Stock at 31st March 2022	0	-	-	-	0.0%	0.0%
<b>Direct Expenditure</b>	<b>84,022</b>	<b>49,013</b>	<b>36,813</b>	<b>12,200</b>	<b>75.1%</b>	<b>43.81%</b>
4000 Staff costs	60,704	35,411	34,518	893	97.5%	56.9%
4011 Rates	5,068	2,956	3,934	-	978	133.1%
4013 Rent Payable	7,500	4,375	4,375	-	-	100.0%
4162 General Expenditure	2,000	1,167	1,225	-	58	105.0%
6000 Central Overheads Reallocated	4,807	2,804	3,189	-	385	113.7%
<b>Indirect Expenditure</b>	<b>80,079</b>	<b>46,713</b>	<b>47,241</b>	<b>-</b>	<b>528</b>	<b>101.1%</b>
1041 Third Party Ticket Sales	-77,000	-	44,917	-	51,862	6,945
1042 Books, Maps, Guides sales	-3,000	-	1,750	-	646	1,104
1043 Souvenir sales	-2,500	-	1,458	-	665	793
1044 Stamp Sales	-500	-	292	-	174	118
1045 Photocopy sales	-300	-	175	-	284	109
1046 Local Produce for resale	-4,000	-	2,333	-	2,328	5
1047 Theatre gift cards	-150	-	88	-	68	20
1048 Food and Drink sales	-1,260	-	735	-	611	124
1049 CTC Merchandise sales	0	-	-	-	57	0.0%
<b>Income</b>	<b>-88,710</b>	<b>-</b>	<b>51,748</b>	<b>-</b>	<b>56,695</b>	<b>4,947</b>
<b>Total Income</b>	<b>-88,710</b>	<b>-</b>	<b>51,748</b>	<b>-</b>	<b>56,695</b>	<b>4,947</b>
<b>Net Expenditure over Income</b>	<b>75,391</b>	<b>43,978</b>	<b>27,359</b>	<b>16,619</b>	<b>62.2%</b>	<b>36.3%</b>

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

Congleton Town Council  
Management Accounts 2024-25  
PADDLING POOL  
Oct-24

 OK  
 Monitor  
 Overspent

Month 7  
Percentage 58.3%

**STREETSCAPE**

	<b>ANNUAL BUDGET</b>	BUDGET TO M7	ACTUAL SPEND TO M7	£ VARIANCE OF M7 BUDGETS	% SPENT AGAINST M7 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M7 EXPECTED
4000 Staff Costs	32,265	18,821	13592	5,229	72.22%	42.1%	-16.17%
4008 Training	3,000	1,750	0	1,750	0.00%	0.0%	-58.30%
4009 Protective Clothing/H & Safety	320	187	184	3	98.57%	57.5%	-0.80%
4012 Water	5,102	2,976	770	2,206	25.87%	15.1%	-43.21%
4014 Electricitv	2,000	1,167	2906	-1,739	249.09%	145.3%	87.00%
4039 Pool Chemicals	3,900	2,275	3456	-1,181	151.91%	88.6%	30.32%
4040 Maintenance Contracts	4,300	2,508	4565	-2,057	181.99%	106.2%	47.86%
4042 Grounds Maintenance	0	0	13424	-13,424	0.00%	0.0%	0.00%
4162 General exoenditure	1,000	583	1475	-892	252.86%	147.5%	89.20%
4970 Tfs from Cap Contingency	0	0	-13424	13,424	0.00%	0.0%	0.00%
6000 Central Overheads Reallocated	2,507	1,462	1695	-233	115.90%	67.6%	9.31%
<b>Pool Expenditure</b>	<b>54,394</b>	<b>31,730</b>	<b>28,643</b>	<b>3,087</b>	<b>90.27%</b>	<b>52.7%</b>	<b>-5.64%</b>

NOTES

Expenditure Variance 0-100% Green 101-115% Amber 115% over Red

Insufficient budaet  
Spends are over pool season not 12 months  
Spends are over pool season not 12 months  
Approved by Council CTC/42/2324  
Omnifv booking svstem subscription not budadeted. now cancelled.  
Resurfacing pathway completed



Congleton Town Council  
 Management Accounts 2024-25  
 STREETScape  
 Oct-24

OK  
 Monitor  
 Overspent

Month 7  
 Percentage 58.3%

STREETScape

ANNUAL BUDGET	BUDGET TO M7	ACTUAL SPEND TO M7	£ VARIANCE OF M7 BUDGETS	% SPENT AGAINST M7 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M7 EXPECTED
4000 Staff Costs	577,073	336,626	326,979	9,647	97.1%	-1.64%
4004 Temp/Casual Staff	0	0	4,520	-4,520		
4008 Training	3,200	1,867	684	1,183	36.6%	-36.93%
4009 Protective Clothing/H & Safety	5,900	3,442	4,028	-586	117.0%	9.97%
4013 Office rent	2,000	1,167	1,167	-0	100.0%	0.05%
4016 Cleaning Materials	8,000	4,667	2,449	2,218	52.5%	-27.69%
4021 Telephone	1,175	685	360	325	52.5%	-27.66%
4025 Insurance	9,150	5,338	9,846	-4,509	184.5%	49.31%
4041 Property maintenance	1,500	875	1,037	-162	118.5%	10.83%
4043 Horticultural etc Supplies	14,000	8,167	17,227	-9,060	210.9%	64.75%
4047 Vehicle maintenance/Serv etc	12,800	7,467	4,491	2,976	60.1%	-23.21%
4048 Vehicle fuel and oil	16,285	9,500	9,045	455	95.2%	-2.76%
4049 Vehicle rental charges	77,880	45,430	47,454	-2,024	104.5%	2.63%
4050 Street Cleansing	8,000	4,667	4,446	221	95.3%	-2.73%
4162 General expenditure	5,300	3,092	3,217	-125	104.1%	2.40%
4168 Other expenditure	0	0	24,637	-24,637		-58.30%
4951 Tf from EMR			11,387			
6000 Central Overheads Reallocated	44,832	26,152	30,315	-4,163	115.9%	9.32%
<b>Streetscape Expenditure</b>	<b>787,095</b>	<b>459,139</b>	<b>480,515</b>	<b>-32,763</b>	<b>104.7%</b>	<b>61.0%</b>
3030 Purchases for recharging	0	0	7,419	-7,419		0.00%
1165 CEC - Income	-419,256	-244,566	-314,442	69,876	128.6%	186.87%
1167 External work income	-15,000	-8,750	-11,861	3,111	135.6%	193.85%
1184 Other income	-12,000	-7,000	0	-7,000	0.0%	58.30%
1199 Miscellaneous	-900	-525	-570	45	108.6%	166.87%
1040 Recharges	0	0	-36	36	0.0%	58.30%
<b>Streetscape Income</b>	<b>-447,156</b>	<b>-260,841</b>	<b>-326,909</b>	<b>66,068</b>	<b>125.3%</b>	<b>183.63%</b>
Net Expenditure over Income	339,939	198,298	161,025	25,886	81.2%	-22.90%

Expenditure Variance 0-100% Green 101-115% Amber 115% over Red

No budget

Paid at start of the year.

Overspent. will be noted to Council DEC24

Will be overspent due to new vans. 3 replaced

Roundabout works, grant due in.  
 Polytunnel repairs CTC/36/2425. transfer from Capital Emr reserve

No budget

Income Variance 100% Green. 75% to 99% Amber. 0%-75% Red  
 Three of four payments received

Contract did not go ahead