## **CONGLETON TOWN COUNCIL**

## COMMITTEE REPORTS AND UPDATES

COMMITTEE:	Town Hall and Assets Committee												
MEETING DATE	23 <sup>rd</sup> January 2025 LOCATION Congleton Town Hall												
AND TIME	7.00 pm												
<b>REPORT FROM</b>	Serena Van Schepdael -	R.F.O											
AGENDA ITEM	7												
REPORT TITLE	Management Accounts Town Hall												
Background	Management Accounts and Variance analysis for the period to 30 <sup>th</sup> November 2024 to												
	accompany the attached spreadsheets in Appendix 7.1. and 7.2.												
Update	These figures cover the f	These figures cover the financial period from the current financial year to 30 <sup>th</sup>											
	November 2024, month	8, which repre	esent	s 66% of the budget. (Percentages in this									
	report are rounded up /d	lown and are	based	d on full-year <u>budgets</u> .) Please refer to									
	notes in Appendix 7.1 for issues to note.												
	These figures will be presented to the F&P Committee on the 13 <sup>th</sup> of February 2025.												
	Town Hall, Assets and Services Committee												
	Income:												
	Bridestones is below expected levels.												
	<ul> <li>Service Charges below expected levels, these are dependent on usage by third</li> </ul>												
	parties.	cion expecte	arev	is, these are dependent on usage by third									
	parties.												
	Expenditure:												
	• Insurance over as paid in full at the beginning of the year.												
	<ul> <li>Maintenance contracts are high as they are paid per contract date, and usually</li> </ul>												
	level out over the year.												
	<ul> <li>Water is over budget, updated budget setting has been taken into account for</li> </ul>												
	25-26 amounts.												
	There has been receipt of 2 grants this year, £15,000 from CEC for Improved, Greener,												
	Community Facilities Fund Grant and £22,493 from Salix Finance to cover Surveyor												
	endix 7.1, taking out Grants Income and												
	expenditure, figures are 68% expenditure and 63% income.												
	Future Bookings												
	Appendix 7.2 shows the figures for the current financial year 2024-2025. This sheet is for the period of 30 <sup>th</sup> November 2024.												
	Budget £78,200												
	Total Income to date £46,522												
L	L												

	Total Confirmed bookings CP Rental Income Cumulative v budget	£14,536 £4,000 (-£13,142)							
Financial	No requirements/implic	ations for this	decision.						
Environmental	No implications for the decision.								
Equality and Diversity	No implications for the o	lecision.							
Decision Request	To note the Managemer of 30 <sup>th</sup> November 2024.	nt Accounts fo	r the Town Hall's current financial year to date						

## Congleton Town Council Management Accounts 2024-25 TOWN HALL Nov-24



Month Percentage	8 66.5%	ANNUAL	BUDGET TO	ACTUAL	£ VARIANCE	% SPENT AGAINST M8	% SPENT OF	% VARIANCE	NOTES
		BUDGET	M8	SPEND TO M8	OF M8 BUDGETS	BUDGETS	ANNUAL BUDGET	AGAINST M8 EXPECTED	
				IVIO	BODGLIS	BODGETS	BODGLI	LAFLOILD	
									Expenditure Variance 0-100% Green 101-115% Amber 115% over Red
TOWN HALL									
4000	Staff Costs (re-allocated)	74,918	49,945	49,742	203	99.6%	66.4%	-0.10%	
4008	Training	1,000	667	196	471	29.4%	19.6%	-46.90%	
4009	Protective Clothing\H & Safety	550	367	42	325	11.5%	7.6%	-58.86%	
4010	Cleaners	8,000	5,333	5,022	311	94.2%	62.8%	-3.73%	
4011	Rates	26,522	17,681	19,960	-2,279	112.9%	75.3%	8.76%	Paid over 10 months not 12
4012	Water	4,000	2,667	5,400	-2,733	202.5%	135.0%	68.50%	Insufficient budget, has been noted fro 25-26 bugeting
4014 4015	Electricity Gas	26,950 25,920	17,967 17,280	14,088 8,760	3,879 8,520	78.4% 50.7%	52.3% 33.8%	-14.23% -32.70%	May go overspent, will be monitored May go overspent, will be monitored
4015	Cleaning materials	25,920 2,250	1,500	1,263	237	84.2%	56.1%	-10.37%	May go oversperit, will be monitored
4010	Refuse Disposal	2,250	1,500	1,203	46	97.1%	64.7%	-1.78%	
4020	Miscellaneous Office Costs	1,600	1,067	1,126	-59	105.6%	70.4%	3.88%	
4025	Insurance	12,647	8,431	13,785	-5,354	163.5%	109.0%	42.50%	Paid at start of the year, 3 month prepayment journal to complete
4033	Marketing/Promotions	3,500	2,333	733	1,600	31.4%	20.9%	-45.56%	r aid at start of the year, o month propayment journal to complete
4040	Maintenance Contracts	9,000	6,000	6,442	-442	107.4%	71.6%	5.08%	Majorirty are paid quarterly
4041	Property Maintenance	21,300	14,200	6,919	7,281	48.7%	32.5%	-34.02%	
4065	Acrchitect/Surveyor Fees	0	0	44,220	-44,220				Salix Grant project, see below
4068	Licences (incl PRS)	4,200	2,800	5,834	-3,034	208.4%	138.9%	72.40%	Paid at start of the year.
6000	Central Overheads Reallocated	5,822	3,881	4,056	-175	104.5%	69.7%	3.17%	
4951	Tfr to EMR	0	0	15,000	-15,000				CEC Grant (1177-Income) tranferred to Property Maintenance EMR
	Town Hall Expenditure	230,529	153,686	204,109	-50,423	132.8%	88.5%	22.04%	
0000	0.1.1	-		4 500	4.500				
3020 3021	Catering costs Security Supplies	0	0	4,503 2,135	-4,503 -2,135				Recharged to customers
3021	Security Supplies								
		0	0						Recharged to customers
		0	0		6,638				Recharged to customers
	Total Town Hall Expenditure			6,638	6,638	137.1%	91.4%	24.92%	Recharged to customers
	Total Town Hall Expenditure	0 230,529	0			137.1%	91.4%	24.92%	Recharged to customers Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red
1009	Total Town Hall Expenditure Rent Rec'd - Museum Notional			6,638	6,638	137.1% 100.0%	91.4%	24.92%	
1009 1010	Rent Rec'd - Museum Notional Rent Received - 3rd Party Partnership	230,529 -4500 -1533	153,686 -3000 -1022	6,638 210,747 -3000 -1022	6,638 -57,061 0 0	100.0% 100.0%	66.7% 66.7%	0.17% 0.17%	
1010 1011	Rent Rec'd - Museum Notional Rent Received - 3rd Party Partnership Rent Received - Internal CTC	230,529 -4500 -1533 -26517	153,686 -3000 -1022 -17678	6,638 210,747 -3000 -1022 -17678	6,638 -57,061 0 0	100.0% 100.0% 100.0%	66.7% 66.7% 66.7%	0.17% 0.17% 0.17%	
1010 1011 1013	Rent Rec'd - Museum Notional Rent Received - 3rd Party Partnership Rent Received - Internal CTC Letting Income - Grand Hall	230,529 -4500 -1533 -26517 -30000	153,686 -3000 -1022 -17678 -20000	6,638 210,747 -3000 -1022 -17678 -19448	6,638 -57,061 0 0 0 -552	100.0% 100.0% 100.0% 97.2%	66.7% 66.7% 66.7% 64.8%	0.17% 0.17% 0.17% -1.67%	Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red
1010 1011 1013 1014	Rent Rec'd - Museum Notional Rent Received - 3rd Party Partnership Rent Received - Internal CTC Letting Income - Grand Hall Letting Income - Bridestones	230,529 -4500 -1533 -26517 -30000 -13200	153,686 -3000 -1022 -17678 -20000 -8800	6,638 210,747 -3000 -1022 -17678 -19448 -3313	6,638 57,061 0 0 0 -552 -5487	100.0% 100.0% 100.0% 97.2% 37.6%	66.7% 66.7% 66.7% 64.8% 25.1%	0.17% 0.17% 0.17% -1.67% -41.40%	
1010 1011 1013 1014 1015	Rent Rec'd - Museum Notional Rent Received - 3rd Party Partnership Rent Received - Internal CTC Letting Income - Grand Hall Letting Income - Bridestones Letting Income - Spencer Suite	-4500 -1533 -26517 -30000 -13200 -5000	-3000 -1022 -17678 -20000 -8800 -3333	6,638 210,747 -3000 -1022 -17678 -19448 -3313 -3448	6,638 	100.0% 100.0% 100.0% 97.2%	66.7% 66.7% 66.7% 64.8% 25.1% 69.0%	0.17% 0.17% 0.17% -1.67% -41.40% 2.46%	Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red
1010 1011 1013 1014 1015 1018	Rent Rec'd - Museum Notional Rent Received - 3rd Party Partnership Rent Received - Internal CTC Letting Income - Grand Hall Letting Income - Bridestones Letting Income - Spencer Suite Letting Income - Campbell Suite	230,529 -4500 -1533 -26517 -30000 -13200 -5000 0	153,686 -3000 -1022 -17678 -20000 -8800 -3333 0	6,638 210,747 -3000 -1022 -17678 -19448 -3313 -3448 0	6,638 57,061 0 0 552 5487 115 0	100.0% 100.0% 97.2% 37.6% 103.4%	66.7% 66.7% 66.7% 64.8% 25.1% 69.0% 0.0%	0.17% 0.17% 0.17% -1.67% -41.40% 2.46% -66.50%	Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red
1010 1011 1013 1014 1015 1018 1016	Rent Rec'd - Museum Notional Rent Received - 3rd Party Partnership Rent Received - Internal CTC Letting Income - Grand Hall Letting Income - Bridestones Letting Income - Spencer Suite Letting Income - Campbell Suite Letting Income - Brasserie, Kitchen and Bar	230,529 -4500 -1533 -26517 -30000 -13200 -5000 0 -12000	153,686 -3000 -1022 -17678 -20000 -8800 -3333 0 -8000	6,638 210,747 -3000 -1022 -17678 -19448 -3313 -3448 0 0 -9000	6,638 -57,061 0 0 -552 -5487 115 0 0 1000	100.0% 100.0% 97.2% 37.6% 103.4% 112.5%	66.7% 66.7% 64.8% 25.1% 69.0% 0.0% 75.0%	0.17% 0.17% -1.67% -41.40% 2.46% -66.50% 8.50%	Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red
1010 1011 1013 1014 1015 1018 1016 1021	Rent Rec'd - Museum Notional Rent Received - 3rd Party Partnership Rent Received - Internal CTC Letting Income - Grand Hall Letting Income - Bridestones Letting Income - Campbell Suite Letting Income - Campbell Suite Letting Income - Brasserie, Kitchen and Bar Letting Income - Internal	230,529 -4500 -1533 -26517 -30000 -13200 -5000 0 0 -12000 -9000	153,686 -3000 -1022 -17678 -20000 -8800 -3333 0 -8000 -8000 -6000	6,638 210,747 -3000 -1022 -17678 -19448 -3313 -3448 0 9000 -6776	6,638 -57,061 0 0 0 -552 -5487 115 0 1000 776	100.0% 100.0% 97.2% 37.6% 103.4% 112.5% 112.9%	66.7% 66.7% 64.8% 25.1% 69.0% 0.0% 75.0% 75.3%	0.17% 0.17% -1.67% -41.40% 2.46% -66.50% 8.50% 8.79%	Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red
1010 1011 1013 1014 1015 1018 1016 1021 1022	Rent Rec'd - Museum Notional Rent Received - 3rd Party Partnership Rent Received - Internal CTC Letting Income - Grand Hall Letting Income - Bridestones Letting Income - Brasserie, Kitchen and Bar Letting Income - Brasserie, Kitchen and Bar Letting Income - Internal Letting Income - Internal Letting Income - F&F	230,529 -4500 -1533 -26517 -30000 -13200 -5000 0 -12000 -9000 -1000	153,686 -3000 -1022 -17678 -20000 -8800 -3333 0 -3333 0 -3303 -6000 -6000 -667	6,638 210,747 -3000 -1022 -17678 -19448 -3313 -3448 0 -9000 -6776 -2104	6,638 -57,061 0 0 -552 -5487 115 0 1000 776 1437	100.0% 100.0% 97.2% 37.6% 103.4% 112.5% 112.9% 315.6%	66.7% 66.7% 64.8% 25.1% 69.0% 0.0% 75.0% 75.3% 210.4%	0.17% 0.17% 0.17% -1.67% -41.40% 2.46% -66.50% 8.50% 8.79% 143.90%	Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red Expected to be under budget No budget
1010 1011 1013 1014 1015 1018 1016 1021 1022 1023	Rent Rec'd - Museum Notional Rent Received - 3rd Party Partnership Rent Received - Internal CTC Letting Income - Grand Hall Letting Income - Bridestones Letting Income - Sencer Suite Letting Income - Campbell Suite Letting Income - Brasserie, Kitchen and Bar Letting Income - Internal Letting Income - F&F Commission- CP	230,529 -4500 -1533 -26617 -30000 -13200 -5000 -12000 -12000 -12000 -1000 -8000	153,686 -3000 -1022 -17678 -20000 -88000 -3333 0 -88000 -8000 -6607 -6533	6,638 210,747 -3000 -1022 -17678 -19448 -3313 -3448 -0 -9000 -6776 -2104 -3295	6,638 -57,061 0 0 0 -552 -5487 115 0 1000 776 1437 -2038	100.0% 100.0% 97.2% 37.6% 103.4% 112.5% 112.9%	66.7% 66.7% 64.8% 25.1% 69.0% 0.0% 75.0% 75.3% 210.4% 41.2%	0.17% 0.17% 0.17% -1.67% -41.40% 2.46% -66.50% 8.50% 8.50% 8.79% 143.90% -25.31%	Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red Expected to be under budget No budget Last quarter invoiced in Month 9
1010 1011 1013 1014 1015 1018 1016 1021 1022 1023 1024	Rent Rec'd - Museum Notional Rent Received - 3rd Party Partnership Rent Received - Internal CTC Letting Income - Grand Hall Letting Income - Bridestones Letting Income - Spencer Suite Letting Income - Campbell Suite Letting Income - Brasserie, Kitchen and Bar Letting Income - Internal Letting Income - IRternal Letting Income - F&F Commission - CP Letting Income-Security	230,529 -4500 -1533 -26517 -30000 -13200 -5000 0 -12000 -12000 -12000 -9000 -1000 -8000 0 0	-3000 -1022 -17678 -20000 -8800 -3333 0 0 -8000 -6000 -667 -5333 0 0	6,638 210,747 -3000 -1022 -17678 -19448 0 -3313 -3448 0 -9000 -6776 -2104 -3295 -2730	6,638 -57,061 0 0 -552 -5487 -115 0 1000 776 1437 -2038 2730	100.0% 100.0% 97.2% 37.6% 103.4% 112.5% 112.9% 315.6% 61.8%	66.7% 66.7% 64.8% 25.1% 69.0% 0.0% 75.0% 75.3% 210.4% 41.2% 0.0%	0.17% 0.17% 0.17% -41.40% 2.46% -66.50% 8.50% 8.50% 8.79% 143.90% -25.31% -66.50%	Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red Expected to be under budget No budget Last quarter invoiced in Month 9 Recharged to customers
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 Letting Income - Grand Hall Letting Income - Bridestones Letting Income - Brasserie, Kitchen and Bar Letting Income - Brasserie, Kitchen and Bar Letting Income - F&F Commission- CP Letting Income- Brasserie Service Charges - Brasserie	230,529 -4500 -1533 -26617 -30000 -13200 0 -12000 -9000 -1000 -8000 0 -4000	153,686 -3000 -1022 -17678 -20000 -88000 -88000 -6000 -6670 -5333 0 0 -2667	6,638 210,747 -3000 -1022 -17678 -19448 -3313 -3448 0 -9000 -6776 -2104 -3295 -2730 -2250	6,638 -57,061 0 0 -552 -5487 115 0 1000 776 1437 -2038 2730 -417	100.0% 100.0% 97.2% 37.6% 103.4% 103.4% 112.5% 112.9% 315.6% 61.8% 84.4%	66.7% 66.7% 64.8% 25.1% 69.0% 0.0% 75.3% 210.4% 41.2% 0.0% 56.3%	0.17% 0.17% 0.17% -1.67% -41.40% 2.46% -66.50% 8.50% 8.50% -43.90% -25.31% -66.50% -10.25%	Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red Expected to be under budget No budget Last quarter invoiced in Month 9 Recharged to customers Next invoice due out January 2025
1010 1011 1013 1014 1015 1018 1016 1021 1022 1023 1024 1035 1037	Rent Rec'd - Museum Notional Rent Received - 3rd Party Partnership Rent Received - Internal CTC Letting Income - Grand Hall Letting Income - Bridestones Letting Income - Campbell Suite Letting Income - Brasserie, Kitchen and Bar Letting Income - Internal Letting Income - Internal Letting Income - R&F Commission- CP Letting Income - Security Service Charges - Brasserie Service Charges - Other	230,529 -4500 -1533 -26617 -30000 -13200 -5000 -12000 -9000 -12000 -1000 -1000 -1000 -8000 0 0 -4000 -5000	153,686 -3000 -1022 -17678 -20000 -88000 -88000 -6000 -6000 -667 -5333 0 0 -2667 -3333	6,638 210,747 -3000 -1022 -17678 -19448 -3313 -3448 -0 -9000 -6776 -2104 -3295 -2730 -2250 -2154	6,638 -57,061 0 0 0 -552 -5487 115 0 1000 776 1437 -2038 2730 -417 -1179	100.0% 100.0% 97.2% 37.6% 103.4% 112.5% 112.9% 315.6% 61.8%	66.7% 66.7% 64.8% 25.1% 69.0% 0.0% 75.3% 210.4% 41.2% 0.0% 41.2% 0.0% 43.1%	0.17% 0.17% 0.17% -1.67% -41.40% 2.46% -66.50% 8.50% 8.50% 8.79% 143.90% -25.31% -66.50% -10.25% -23.42%	Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red Expected to be under budget No budget Last quarter invoiced in Month 9 Recharged to customers Next invoice due out January 2025 Next invoice due out January 2025
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 Letting Income - Grand Hall Letting Income - Bridestones Letting Income - Brasserie, Kitchen and Bar Letting Income - Brasserie, Kitchen and Bar Letting Income - F&F Commission- CP Letting Income- Brasserie Service Charges - Brasserie	230,529 -4500 -1533 -26617 -30000 -13200 0 -12000 -9000 -1000 -8000 0 -4000	153,686 -3000 -1022 -17678 -20000 -88000 -88000 -6000 -6670 -5333 0 0 -2667	6,638 210,747 -3000 -1022 -17678 -19448 0 -9000 -6776 -2104 -3295 -2730 -2250 -2154 -4722	6,638 -57,061 0 0 -552 -5487 115 0 1000 776 1437 -2038 2730 -417	100.0% 100.0% 97.2% 37.6% 103.4% 103.4% 112.5% 112.9% 315.6% 61.8% 84.4%	66.7% 66.7% 64.8% 25.1% 69.0% 0.0% 75.3% 210.4% 41.2% 0.0% 56.3%	0.17% 0.17% 0.17% -1.67% -41.40% 2.46% -66.50% 8.50% 8.50% 8.79% 143.90% -25.31% -66.50% -10.25% -23.42% -66.50%	Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red Expected to be under budget No budget Last quarter invoiced in Month 9 Recharged to customers Next invoice due out January 2025 Next invoice due out January 2025 Next invoice due out January 2025 Recharged to customers
1010 1011 1013 1014 1015 1018 1016 1021 1022 1023 1024 1035 1037 1051	Rent Rec'd - Museum Notional Rent Received - 3rd Party Partnership Rent Received - Internal CTC Letting Income - Grand Hall Letting Income - Spencer 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 - Brasserie Service Charges - Other Catering Sales (recharges)	230,529 -4500 -1533 -26517 -30000 -13200 -5000 0 -12000 -9000 -1000 -8000 0 -4000 0 -5000 0 0 0	153,686 -3000 -1022 -17678 -20000 -8800 -3333 0 -8800 -6070 -667 -5333 0 -2667 -3333 0 -2667 -3333 0 0	6,638 210,747 -3000 -1022 -17678 -19448 -3313 -3448 -0 -9000 -6776 -2104 -3295 -2730 -2250 -2154	6,638 -57,061 0 0 0 -552 0 1000 776 1437 -2038 2730 -417 -1179 4722	100.0% 100.0% 97.2% 37.6% 103.4% 103.4% 112.5% 112.9% 315.6% 61.8% 84.4%	66.7% 66.7% 64.8% 69.0% 0.0% 75.3% 210.4% 41.2% 0.0% 56.3% 43.1% 0.0%	0.17% 0.17% 0.17% -1.67% -41.40% 2.46% -66.50% 8.50% 8.50% 8.79% 143.90% -25.31% -66.50% -10.25% -23.42%	Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red Expected to be under budget No budget Last quarter invoiced in Month 9 Recharged to customers Next invoice due out January 2025 Next invoice due out January 2025
1010 1011 1013 1014 1015 1018 1016 1021 1022 1023 1024 1035 1037 1051 1177	Rent Rec'd - Museum Notional Rent Received - 3rd Party Partnership Rent Received - Internal CTC Letting Income - Grand Hall Letting Income - Bridestones Letting Income - Campbell Suite Letting Income - Campbell Suite Letting Income - Brasserie, Kitchen and Bar Letting Income - F&F Commission- CP Letting Income- Security Service Charges - Brasserie Service Charges - Other Catering Sales (recharges) Grant Income- CEC Greener	230,529 -4500 -1533 -26517 -30000 -13200 -5000 0 -12000 -9000 -1000 -8000 0 -4000 0 -5000 0 0 0	153,686 -3000 -1022 -17678 -20000 -8800 -3333 0 -8800 -6070 -667 -5333 0 -2667 -3333 0 -2667 -3333 0 0	6,638 210,747 -3000 -1022 -17678 -19448 -3313 -3448 0 -9000 -0776 -2104 -3295 -2730 -2250 -2154 -4722 -15000	6,638 -57,061 0 0 0 -552 0 1000 776 1437 -2038 2730 -417 -1179 4722	100.0% 100.0% 97.2% 37.6% 103.4% 103.4% 112.5% 112.9% 315.6% 61.8% 84.4%	66.7% 66.7% 64.8% 69.0% 0.0% 75.3% 210.4% 41.2% 0.0% 56.3% 43.1% 0.0%	0.17% 0.17% 0.17% -1.67% -41.40% 2.46% -66.50% 8.50% 8.50% 8.79% 143.90% -25.31% -66.50% -10.25% -23.42% -66.50%	Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red Expected to be under budget No budget Last quarter invoiced in Month 9 Recharged to customers Next invoice due out January 2025 Next invoice due out January 2025 Next invoice due out January 2025 Recharged to customers
1010 1011 1013 1014 1015 1016 1021 1023 1024 1035 1037 1051 1177 1199	Rent Rec'd - Museum Notional Rent Received - 3rd Party Partnership Rent Received - Internal CTC Letting Income - Grand Hall Letting Income - Bridestones Letting Income - Campbell Suite Letting Income - Brasserie, Kitchen and Bar Letting Income - Internal Letting Income - Internal Letting Income - R&F Commission- CP Letting Income- Security Service Charges - Brasserie Service Charges - Other Catering Sales (recharges) Grant Income- CEC Greener Miscellaneou income	230,529 -4500 -1533 -26517 -30000 -13200 -000 -12000 -9000 -12000 -1000 -1000 -1000 -000 0 0 -4000 0 0 0 0 0 0 0 0 0 0 0 0	153,686 -3000 -1022 -17678 -20000 -88000 -88000 -6600 -6607 -5333 0 -2667 -3333 0 0 -2667 -3333 0 0	6,638 	6,638 -57,061 0 0 0 -552 -5487 115 0 1000 776 1437 -2038 2730 -417 -1179 4722 15000 44220	100.0% 100.0% 97.2% 37.6% 103.4% 103.4% 112.5% 112.9% 315.6% 61.8% 84.4%	66.7% 66.7% 64.8% 69.0% 0.0% 75.3% 210.4% 41.2% 0.0% 56.3% 43.1% 0.0%	0.17% 0.17% 0.17% -1.67% -41.40% 2.46% -66.50% 8.50% 8.50% 8.79% 143.90% -25.31% -66.50% -10.25% -23.42% -66.50%	Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red Expected to be under budget No budget Last quarter invoiced in Month 9 Recharged to customers Next invoice due out January 2025 Next invoice due out January 2025 Recharged to customers Grant income to be moved out of TH to Property Maintenace EMR
1010 1011 1013 1014 1015 1016 1021 1023 1024 1035 1037 1051 1177 1199	Rent Rec'd - Museum Notional Rent Received - 3rd Party Partnership Rent Received - Internal CTC Letting Income - Grand Hall Letting Income - Spencer Suite Letting Income - Campbell Suite Letting Income - Praserie, Kitchen and Bar Letting Income - Internal Letting Income - F&F Commission - CP Letting Income - Security Service Charges - Brasserie Service Charges - Other Catering Sales (recharges) Grant Income - CEC Greener Miscellaneou income Grants Receivable- Salix Project	230,529 -4500 -1533 -26517 -30000 -13200 -5000 -12000 -9000 -1000 -9000 -000 -000 -000 -000 0 0 0 0 0 0 0 0 0 0 0 0	153,686 -3000 -1022 -17678 -20000 -8800 -3333 0 0 -8000 -6000 -667 -5333 0 0 -2667 -3333 0 0 -2667 -3333 0 0 0 0 0 0	6,638 	6,638 -57,061 0 0 0 -552 -5487 115 0 1000 776 1437 -2038 2730 -417 -1179 4722 15000 44220	100.0% 100.0% 97.2% 37.6% 103.4% 112.5% 112.9% 315.6% 61.8% 84.4% 64.6%	66.7% 66.7% 64.8% 69.0% 0.0% 75.3% 210.4% 41.2% 0.0% 56.3% 43.1% 0.0% 0.0%	0.17% 0.17% 0.17% -1.67% -41.40% 2.46% -66.50% 8.50% 8.50% 8.79% 143.90% -25.31% -66.50% -66.50% -66.50% -66.50%	Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red Expected to be under budget No budget Last quarter invoiced in Month 9 Recharged to customers Next invoice due out January 2025 Next invoice due out January 2025 Recharged to customers Grant income to be moved out of TH to Property Maintenace EMR

## Town Hall Summary 24-25

This sheet refers to chargeable sales income not internal income budgets.

	12 mth	April	Actual	May	Actual	June	Actual	July	Actual	A	Actual	September	Antual		
	Budget	Артт	Actual	ividy	Actual	June	Actual	July	Actual	August	Actual	September	Actual		
Letting Income - Grand Hall	30,000	2,500	1,069	5,000	3,263	7,500	7,322	10,000	9,891	12,500	11,980	15,000	14,174		
Letting Income - Bridestones	13,200	1,100	688	2,200	893	3,300	1,201	4,400	1,701	5,500	1,916	6,600	2,414		
Letting Income -Spencer Suite	5,000	417	370	833	823	1,250	1,233	1,667	1,686	2,083	2,098	2,500	2,458		
Commissions	8,000	667	-	1,333	-	2,000	-	2,667	-	3,333	3,402	4,000	3,295		
Lighting /equip	1,000	83	-	167	500	250	1,000	333	1,438	417	1,438	500	1,771		
Lettings income grant CTC	9,000	750	-	1,500	615	2,250	2,253	3,000	3,654	3,750	4,209	4,500	5,830		
Cp rental income	12,000	1,000	1,000	2,000	2,000	3,000	3,000	4,000	4,000	5,000	6,000	6,000	7,000		
Totals	78,200	6,517	3,127	13,033	8,094	19,550	16,009	26,067	22,370	32,583	31,043	39,100	36,942		
Variance			- 3,390		- 4,939		- 3,541		- 3,697		- 1,540		- 2,158		
Current bookings value Confirmed															
Commissions to invoice															
Cp rental income															
Current bookings value Provisional															
Total future bookings			-		-				-		-		-		
Cumulative (Includes CP Rent)															
	12 mth	October	Actual	November	Actual	December	Actual	January	Actual	February	Actual	March	Actual		
	Budget	October	Accuar	November	/ letuui	December	/ letual	January	necuai	rebruary	necuui	Warch	ricidai		
Letting Income - Grand Hall	30,000	17,500	15,468	20,000	19,586	22,500		25,000		27,500		30,000			
Letting Income - Bridestones	13,200	7,700	2,949	8,800	3,313	9,900		11,000		12,100		13,200			
Letting Income -Spencer Suite	5,000	2,917	3,036	3,333	3,448	3,750		4,167		4,583		5,000			
Commissions	8,000	4,667	3,295	5,333	3,295	6,000		6,667		7,333		8,000			
Lighting /equip	1,000	583	2,104	667	2,104	750		833		917		1,000			
Lettings income grant CTC	9,000	5,250	5,830	6,000	6,776	6,750		7,500		8,250		9,000		<u>SUMMARY</u>	
Cp rental income	12,000	7,000	7,000	8,000	8,000	9,000		10,000		11,000		12,000			
Totals	78,200	45,617	<u>39,682</u>	52,133	46,522	58,650	-	65,167	-	71,683	-	78,200	-	46,522	Actual
Variance			905		- 5,611		- 12,128		- 18,645	1,000	- 25,161		- 31,678		
Current bookings value Confirmed							3,614		2,230		2,994		5,698		
Commssions to invoice															
Cp rental income							1,000		1,000		1,000		1,000	INVOICED O	NE MONTH IN ADVA
Current bookings value Provisional															
Total future bookings					-		4,614		3,230		3,994		6,698	18,536	Future
Cumulative (Includes CP Rent)							- 7,514		- 10,801		- 13,323		- 13,142	- 13,142	Variance

Updated to end October invoicing