

CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

COMMITTEE:	Town Hall and Assets Committee		
MEETING DATE AND TIME	23 rd January 2025 7.00 pm	LOCATION	Congleton Town Hall
REPORT FROM	Serena Van Schepdael- R.F.O		
AGENDA ITEM REPORT TITLE	8 Paddling Pool Accounts		
Background	Management Accounts and Variance analysis for the period to 30 th November 2024 to accompany the attached spreadsheets in Appendix 8.1		
Update	<p>These figures cover the financial period of the current financial year to 30th November 2024, month 8, which represents 66.6% of the budget. (Percentages in this report are rounded up /down and are based on <u>full-year budgets</u>.) Please refer to Appendix 1 for notes/issues for revenue expenditure.</p> <p>Expenditure</p> <ul style="list-style-type: none">• All Utilities will be overspent at the end of the year, this is a budgeting issue which has been noted for the 2025-26 budget-setting period.• Overall the Pool will come in under budget as a cost centre total. <p>All overspends as noted and approved by Council on 12th December 2024, CTC/63/2425.</p> <p>The figures will be presented to the F&P Committee on the 13th of February 2025.</p>		
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 Paddling Pool for the current financial year to 30 th November 2024,		

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

OK
 Monitor
 Overspent

Month 8
 Percentage 66.5%

STREETScape

4000 Staff Costs
 4008 Training
 4009 Protective Clothing/H & Safety
 4012 Water
 4014 Electricity
 4039 Pool Chemicals
 4040 Maintenance Contracts
 4042 Grounds Maintenance
 4162 General expenditure
 4970 Tfs from Cap Contingency
 6000 Central Overheads Reallocated
Pool Expenditure

ANNUAL BUDGET	BUDGET TO M8	ACTUAL SPEND TO M8	£ VARIANCE OF M8 BUDGETS	% SPENT AGAINST M8 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M8 EXPECTED
32,265	21,510	14,250	7,260	66.25%	44.2%	-22.33%
3,000	2,000	0	2,000	0.00%	0.0%	-66.50%
320	213	184	29	86.25%	57.5%	-9.00%
5,102	3,401	715	2,686	21.02%	14.0%	-52.49%
2,000	1,333	3,002	-1,669	225.15%	150.1%	83.60%
3,900	2,600	3,456	-856	132.92%	88.6%	22.12%
4,300	2,867	4,565	-1,698	159.24%	106.2%	39.66%
0	0	13,424	-13,424	0.00%	0.0%	0.00%
1,000	667	1,480	-813	222.00%	148.0%	81.50%
0	0	-13,424	13,424	0.00%	0.0%	0.00%
2,507	1,671	1,747	-76	104.53%	69.7%	3.18%
54,394	36,263	29,399	6,864	81.07%	54.0%	-12.45%

NOTES

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

Insufficient budget
 Spends are over pool season not 12 months
 Spends are over pool season not 12 months
 Approved by Council CTC/42/2324
 Omnify booking system subscription not budgeted, now cancelled.
 Resurfacing pathway completed