

Congleton Town Council
 2025-2026 Approved Budget
 Year Ended 31st March 2026
 CTC /78/2425 & CTC/79/2425
 Approved by Council 23rd January 2025

Finance and Policy

101 Corporate Management Expenditure
 101 Corporate Management Interest Income
 101 Other Income
 101 CIL Levy
 102 Democratic Rep'n & Mgmt.
 107 Grants (incl S137)

Community, Amenities and Services

215 Floral Displays
 241 Allotments
 301 Congleton Partnership
 302 Community Development
 300 Public Realm
 303 Crime Reduction
 305 Christmas Fayre & Lights
 310 Neighbourhood Plan
 321 Tourism
 351 Luncheon Club

Town Hall and Assets

201 Congleton Pool
 225 CIC Expenditure
 CIC Income

263 Public Toilets
 270 Cenotaph

221 Town Hall
 Congleton Town Hall - Expenditure
 Congleton Town Hall - Income

Streetscape

280 Streetscape - Expenditure
 Streetscape - CEBC income
 Streetscape - Other income

Total Town Hall and Assets

TOTAL REVENUE EXPENDITURE

CAPITAL & PROJECT EXPENDITURE

109 Capital Expenditure (General)
 Town Hall- Office IT
 Streetscape Equipment
 From Capital Reserve
 From Earmarked Reserves
 Town Hall Loan Repayments & Interest
 Replenish Streetscape Equipment Reserve
 Replenish Capital Reserve
 Other Capital Replenish

PROJECTS

Replenish General Reserves

Capital and Project spend

TOTAL NET EXPENDITURE (Precept)

*5 Projected under/overspend 24/25

Recommended General Reserve, based on Revenue expenditure

Carry Forward Reserves/Difference

General reserve with rebuild/General Reserve Percentage

ADJUSTED BASIS

Band D Equivalents: 24-25 tax base approved by CEBC
 Precept per Band D Equivalent (£/annum)
 Precept per Band D Equivalent (£/week)

	CURRENT YEAR			DRAFT 2025-26 BUDGET	Budget Incr/Decr*4
	Projected *1	Budgeted*2	Variance		
	238,064	247,126	- 9,062	255,821	8,695
	46,000	29,000	- 17,000	30,000	1,000
	317	-	317	-	-
	45,190	55,954	- 10,764	61,693	5,739
	41,838	41,833	5	35,833	6,000
	278,775	315,913	- 37,138	323,347	7,434
	12,828	10,172	2,656	12,172	2,000
	2,460	1,010	1,450	1,010	-
	17,657	24,586	- 6,929	18,561	6,025
	125,793	143,764	- 17,971	161,077	17,313
	3,000	3,000	-	5,000	2,000
	10,426	11,426	- 1,000	11,426	-
	14,296	13,000	1,296	15,000	2,000
	-	-	-	5,500	5,500
	11,630	13,600	- 1,970	22,000	8,400
	12,000	11,000	1,000	12,000	1,000
	210,090	231,558	- 21,468	263,746	32,188
	40,610	54,394	- 13,784	48,640	5,754
	167,554	164,101	3,453	89,104	74,997
	88,710	88,710	-	11,550	77,160
	78,844	75,391	3,453	77,554	2,163
	4,950	7,150	- 2,200	8,900	1,750
	319	319	-	375	56
	278,871	230,529	48,342	253,392	22,863
	154,040	119,750	34,290	111,050	8,700
	124,831	110,779	14,052	142,342	31,563
	827,132	787,095	40,037	852,149	65,054
	419,256	419,256	-	427,199	7,943
	15,936	27,900	- 11,964	18,400	9,500
	391,940	339,939	52,001	406,550	66,611
	641,495	587,972	53,523	684,361	96,389
	1,130,359	1,135,443	- 5,084	1,271,455	136,012
	6,500	5,000	1,500	5,000	-
	3,500	5,000	- 1,500	5,000	-
	5,000	5,000	-	5,000	-
	10,000	10,000	-	10,000	-
	5,000	5,000	-	5,000	-
	21,778	21,778	-	21,778	-
	5,000	5,000	-	5,000	-
	20,000	20,000	-	20,000	-
				15,000	15,000
	46,778	46,778	-	61,778	15,000
	1,177,137	1,182,221	- 5,084	1,333,233	151,012
		5,084	*5		
		283,861		317,864	
		287,256	3,395	292,340	25,524
			25%	292,340	23%
		2024-25		2025-26	
		11,207.02	*6	11,355.29	
		105.49	*7	117.41	£ 11.92
		2.02	*8	2.25	£ 0.23
			*9		11.30%

Notes

- 1 Projected - this is the estimated projection for 31/03/25
- 2 Budgeted - the 2024/25 budget
- 3 This is the draft budget for 2025/26
- 4 Budget Incr/Decr is the difference between this year's budget and next year's proposals
- 5 Projected over/underspend at 31/03/2025
- 6 This is the tax base figure given from Cheshire East Council and is the number of households that the Precept is divided by to give the annual amount per household
- 7 £117.41 is the 2025/26 proposed Band D cost to the council tax payer to the Town Council
- 8 £117.41 equates to £2.25 per week per band D household
- 9 Rise in Band D costs: 11.30%, £11.92 per year per household, 0.23p per week per household