



Congleton Town Council

Historic market town

Town Clerk: BRIAN HOGAN



9th January 2014

Dear Councillor,

Town Council Meeting – Thursday 16th January, 2014

You are summoned to attend a meeting of the Council, to be held in the Town Hall, Congleton on **Thursday 16th January, 2014** commencing at **7.00pm**.

The Public and Press are welcome to attend the meeting. There may be confidential items towards the end of the meeting which the law requires the Council to make a resolution to exclude the public and press.

Yours sincerely,

B. Hogan
TOWN CLERK

AGENDA

1. Apologies for absence. (Members are respectfully reminded of the necessity to submit any apology for absence in advance and to give a reason for non attendance).

2. Minutes (enclosed)

To approve the Minutes of the meeting held on 5th December 2013.

3. Declarations of Disclosable Pecuniary Interest

Members are requested to declare both "non pecuniary" and "pecuniary" interests as early in the meeting as they become aware of it.

4. Outstanding Actions

None.



Congleton
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where friends are made

Congleton Town Council, Town Hall, High Street, Congleton, Cheshire CW12 1BN

Tel: 01260 270350 Fax: 01260 280357

Email: info@congletontowncouncil.co.uk www.congleton-tc.gov.uk



5. Questions from Members of the Public (enclosed)

To receive any questions from Members of the Public at the meeting and, notified in advance in writing.

6 Mayor's Announcements (enclosed)

To receive any announcements by the Town Mayor and to receive a list of the Mayor's Engagements.

7. Planning Committee (enclosed)

To receive the minutes of the meeting held on 28th November 2013.

8. Finance and Policy Committee (enclosed)

To receive the minutes of the meeting held on 28th November 2013.

8 Accounts (enclosed)

- (a) To approve payment of the accounts listed (enclosed).
- (b) To approve payment of any expenditure agreed at this meeting.

9. Urgent Items

Members may raise urgent items but no discussion or decisions may be taken at the meeting.

10. Youth Committee (enclosed)

- a. To receive the minutes of the Youth Committee Meetings held on 9th December and Junior Council on 4th December 2013.
- b. To receive information on the British Youth Council – Local Councillor Shadowing Award Scheme
- c. To deal with Questions from Members of the Youth Committee present at the meeting.

11. Funding for local Authorities (enclosed)

To receive and consider correspondence from Brandon Lewis MP relating to the Government's proposals for funding for local authorities in 2014-15.

12. Budget 2014-15 (enclosed)

- a. To agree a revenue and capital budget for 2014-15 as set out in Appendix 1.
- b. To approve the budget expenditure powers.

To: Members of the Town Council, Press 3, Burgesses (5), Mayor's Chaplain,
Members of the Youth Committee
MP, Cheshire East Councillors (4), Library, Congleton TIC.

Congleton Town Council

Minutes of the Meeting of the Council held on Thursday,
5th December 2013 in the Town Hall, Congleton.

PRESENT: Councillors Mrs D S Allen
 P. Bates
 G Baxendale
 R I Brightwell
 D T Brown
 G R Edwards
 G.P Hayes (Town Mayor)
 Mrs S A Holland
 Mrs A M Martin
 D Murphy
 D A Parker
 J. D Parry
 Mrs E Wardlaw
 G S Williams

E Clarke – Honorary Burgess

1. **APOLOGIES**

Apologies for absence. (Members are respectfully reminded of the necessity to submit any apology for absence in advance and to give a reason for non-attendance).

Apologies for absence were received from Councillors L D Barker, Ms L Bours, J S Crowther, N T Price and Miss R K Williams.

2. **MINUTES**

CTC/39/1314 RESOLVED- That the Minutes of the meeting held on the 31st October 2013 be approved and signed by the Mayor.

3. **DECLARATIONS OF DISCLOSABLE PECUNIARY INTEREST**

Members are requested to declare both “non pecuniary” and “pecuniary” interests as early in the meeting as they become aware of it.

Cllrs G Baxendale and D T Brown declared a non-pecuniary interest in any matters related to Cheshire East Council.

4. **OUTSTANDING ACTIONS**

None.

5. **QUESTIONS FROM MEMBERS OF THE PUBLIC**

There were no questions from members of the public.

6. **MAYOR'S ANNOUNCEMENTS**

The Town Mayor drew attention to the various engagements that he and the Deputy Mayor had fulfilled since the last Council meeting.

7. **PLANNING COMMITTEE**

CTC/40/1314 RESOLVED- That the minutes of the meeting held on 14th November 2013 be received and the recommendations therein be adopted.

8. **ACCOUNTS**

CTC/41/1314 RESOLVED-

- a) To approve the payment of the accounts listed.
- b) To approve the payment of any expenditure agreed at this meeting.

9. **URGENT ITEMS**

There were no urgent items raised.

10. **YOUTH COMMITTEE**

CTC/42/1314 RESOLVED- That the minutes of the meeting held on 18th November 2013 be received.

11. **STREETSCAPE REPORTING**

The members considered the most appropriate committee to assign the Streetscape function to.

CTC/43/1314 RESOLVED that the Streetscape function will report to the Community, Environment and Services Committee.

12. **CHRISTMAS OFFICE HOURS**

The times that the Town Hall office would be open and closed during the Christmas and New Year period were considered.

CTC/44/1314 RESOLVED that the Town Hall office will close at 12.30pm on the 24th December 2013 and will re-open at 9am on the 2nd January 2014.

13. **COUNCIL TAX SUPPORT BENEFIT**

Correspondence from NALC (National Association of Local Councils) concerning a meeting with the DCLG Minister, Brandon Lewis MP, to raise concerns at the unsatisfactory position Town and Parish Councils find themselves in as a consequence of Council Tax Support Benefit, was considered.

CTC/45/1314 RESOLVED that the correspondence be received and noted.

14. **PRECEPT 2014-15**

The budget and precept for 2014-15 was considered by the Council. It was noted that the Town Council had to absorb increases in cost amounting to £41,329 arising from factors relating to Cheshire East Council for Council Tax Support Benefit, CCTV monitoring and the cost of operating the toilet in Market Street. Overall this represented a £2.63 per annum increase in the precept for a Band D property.

CTC/46/1314 RESOLVED that:-

1. A precept level of £656,714.
2. The budget which requires some minor alterations to be re-presented to the Town Council at its meeting of 16th January 2014.

G P Hayes

TOWN MAYOR

Mr Graham Goodwin submitted the following questions.

When I first became aware that a meeting of the Strategy Working Group had been called for 4th December 2013, I had an email conversation with the Town Clerk where I established that this meeting excluded the public and press. I asked if the meeting would be discussing the budget /precept, and the possibility of refurbishing Timbersbrook Toilets, but no answer was forthcoming.

At the full council meeting the following evening it was agreed to accept a precept of £656,714 and to defer the decision on the budget until January 2014

My questions relating to these matters are:-

1. How can the council agree an increase in the precept without having first agreed a budget for the forthcoming year?
2. Since the possibility of spending money on Timbersbrook Toilets has never appeared as an item on any published council agenda is it right and proper that it should have been debated at all at the meeting on 28th November since the public and press were unaware of its inclusion?
3. The budget was on the agenda for the F and P meeting on 28th November but this meeting ran late and concluded without all matters being resolved. A follow up meeting was convened for 4th December but why was this convened as a meeting of the SWG, which is not a council meeting and only has authority to advise the council or sub committee, when a reconvened F and P meeting would have been more logical, would not have excluded press and public and could have reported directly to full council?
4. The council Standing Orders clearly require that a SWG should have clearly defined Terms of Reference and should normally operate on a "task and finish basis" What were the defined Terms of Reference which led to the SWG discussing the budget, where are those Terms of Reference recorded, and is this not a prima facia case of undemocratic use of the Working Group facility for the sole purpose of excluding the press and public from debate on the subject of most concern to the residents, the budget/ precept?

Mr Graham Goodwin submitted the following questions.

Does the Town Council consider that expending circa £45,000 on the refurbishment and re-opening of the Timbersbrook Toilets demonstrates prudent financial management at this time particularly since this would increase the precept by over 3%

If any monies are available it would, in the view of many residents, be far more logical to re-open the West Heath toilets where the public need is likely to be immeasurably higher than at Timbersbrook

TOWN MAYOR'S ENGAGEMENTS

2013

6 th December	Buglawton Primary School Fete
7 th December	Youth Orchestra Concert
10 th December	Disabled Club Party
12 th December	Buglawton School Singing
13 th December	Lantern Parade to 'Ice Rink'
14 th December	Carol Singing – Town Centre
15 th December	New Life Church Nativity Service
18 th December	Young People's Award Ceremony
19 th December	Town Carol Service
20 th December	Congleton High School Christmas Celebration Service

2014

7 th January	Congleton High School Awards Evening
8 th January	School Leadership Presentation
8 th January	Quinta Primary School

DEPUTY TOWN MAYOR

2013

14 th December	Park Lane Care Home
15 th December	St. John Carol Service
19 th December	Bear Town Cock Opening

CONGLETON TOWN COUNCIL

MINUTES OF THE MEETING OF THE PLANNING COMMITTEE HELD ON 28th NOVEMBER 2013

PRESENT Councillor L. D. Barker (Chairman)
D. S. Allen
P. Bates
G. Baxendale
D. T. Brown
G. R. Edwards
G. P. Hayes
Mrs. S. A. Holland
Mrs. A. M. Martin
D. Murphy
D. A. Parker
Mrs. J. D. Parry
N. T. Price
Mrs. E. Wardlaw
G. S. Williams

Approximately 35 members of the public attended the meeting

1. **APOLOGIES**

Apologies for absence were submitted from Councillors Ms. L. Bours, R. I. Brightwell, J. S. Crowther and Miss R. K. Williams.

2. **MINUTES**

PLN/22/1314 RESOLVED: That the Minutes of the Meeting of the Committee held on 14th November 2013 be approved and signed by the Chairman as a correct record.

3. **DECLARATIONS OF INTEREST**

Members were reminded to declare both "non pecuniary" and "pecuniary" interests as early in the meeting as they become known.

Councillor G. Baxendale declared a "non pecuniary" interest due to his membership of Cheshire East Council.

Councillor D. T. Brown declared a "non pecuniary" interest due to his membership of Cheshire East Council and also due to his membership of the Strategic Planning Committee. Councillor Brown did not vote on any items.

4. **OUTSTANDING ITEMS**

There were none.

5. PLANNING APPLICATIONS

PLN/23/1314 RECOMMENDED: That the following comments be made to Cheshire East Borough Council:

Week ended 15th November 2013

13/4684C	Land Off Brook Street & Bridge Row, Congleton, CW12	NO OBJECTION
13/4650T	14 Cumberland Road, Congleton, CW12 4PH	NO OBJECTION
		Subject to usual conditions
13/4697T	90 Park Lane, Congleton, CW12 3DD	NO OBJECTION
		Subject to usual conditions
13/4550D	St. John's Vicarage, Buxton Road, Congleton, CW12 2DT	NO OBJECTION
		Subject to usual conditions

Week ended 22nd November 2013

12/2519C	The Hot Spot, 26 High Street, Congleton, CW12 1BD	NO OBJECTION
13/4739C	Crossley Hall, Peover Lane, Congleton, CW12 3QH	NO OBJECTION
13/4753C	Paddock House Farm, Back Lane, Congleton, CW12 4RB	NO OBJECTION
13/4759C	3 Bosley View, Congleton, CW12 3TU	NO OBJECTION
13/4781C	Land East of Meadow Avenue, Congleton, CW12 4BX	

Mrs. J. Unsworth spoke on behalf of local residents in objection to application 13/4781C

REFUSED DUE TO THE FOLLOWING REASONS –

1. The development would create a new residential development in the Open Countryside and is therefore not in compliance with Policies PS8 and H6 of the adopted Congleton Borough Plan First review of 2005.

2. The development would have an adverse impact on Badger habitat contrary to the requirements of policies NR3 AND NR5 of the adopted Congleton Borough Plan First review of 2005.

3. The development would have adverse impact on highway safety contrary to the requirements of Congleton Borough Plan First review of 2005.

4. Highway implications due to the weight restrictions on Waggs Road and Foll Hollow.

5. The development is not in line with the Core Strategy Document as produced by Cheshire East Council which has been adopted and voted on unanimously by Congleton Town Council taking guidelines from Congleton Town Council Neighbourhood Plan which was also adopted unanimously.

13/4821C	Unit 3 Former Congleton Business Centre, Thomas Street, Congleton, CW12 1QU	NO OBJECTION
Councillor Murphy declared a "non pecuniary" interest in application 13/4821C		

13/4822C	Broad Gable, 132 Canal Road, Congleton, CW12 3AT	NO OBJECTION
13/4829C	6 The Mount, Congleton, CW12 4FD	NO OBJECTION
13/4586D	Land Off Brook Street, Congleton	NO OBJECTION
13/4771D	Loachbrook Farm, Sandbach Road, Congleton	NO OBJECTION

Additional List

13/4734C 25 Tidnock Avenue, Congleton, CW12 NO OBJECTION
Councillor Murphy declared a "non pecuniary" interest in application 13/4734C
13/4826C 12A West Street, Congleton, CW12 1JR NO OBJECTION
Councillor Martin declared a "pecuniary" interest in application 13/4826C, left the room and did not vote

6. PLANNING APPEALS

None to report.

7. HIGHWAYS ISSUES

None to report.

8. PLANNING APPLICATION NUMBER 12/1433C – ST. JOHN'S VICARAGE BUXTON ROAD – CONSULTATION – ROAD NAME

Information was considered from Cheshire East Council and it was agreed that there are no objections to the name of Vicarage Avenue.

9. PUBLIC CONSULTATION – 75 DWELLINGS OFF HOLMES CHAPEL ROAD

It was noted that there is a consultation to develop 75 dwellings to the south west of Holmes Chapel Road.

10. LOCAL PLAN

The Committee considered the proposal to change the Town Boundaries. Prior to the discussion taking place Councillor Paul Crompton made a statement on behalf of Somerford Parish Council opposing any changes in boundaries to Somerford and Hulme Walfield.

PLN/24/1314 RESOLVED: That Cheshire East Borough Council be requested to include in the Local Plan the notion of extending the Town Boundary to immediately inside the border of the route of the Link Road from the A534 Sandbach Road to the west of Sandy Lane through Somerford CP to the A34 Manchester Road just to the north of Smithy Lane through Hulme Walfield CP.

11. ANY OTHER BUSINESS

It was noted that the Draft Churnet Valley Masterplan Consultation has been extended until Monday 9th December 2013.

L. D. Barker (Chairman)

CONGLETON TOWN COUNCIL

MINUTES OF THE MEETING OF THE FINANCE AND POLICY COMMITTEE HELD ON THURSDAY 28TH NOVEMBER 2013

PRESENT

Councillors L D Barker
P Bates
G Baxendale
Mr G R Edwards (Chairman)
G P Hayes (Town Mayor)
Mrs S A Holland
D Murphy
Mrs J D Parry (Vice Chairman)
D A Parker
N T Price

1. APOLOGIES

Apologies for absence were received from Cllrs R I Brightwell.
Apologies were also received from Councillors Ms L Bours and J S Crowther who are not members of this particular Committee.

2. MINUTES

FAP/17/1314 RESOLVED that the Minutes of the Meeting of the Committee held on 17th October 2013 be approved and signed by the Chairman.

3. DECLARATIONS OF INTEREST

Members are requested to declare both "pecuniary" and "non-pecuniary" interests as early in the meeting as they become known.

Cllr G. Baxendale declared a non-pecuniary interest in all matters related to Cheshire East Council.
Cllrs P Bates and D Murphy declared a pecuniary interest in item 12 relating specifically to the Citizens Advice Bureau (CAB) and both Councillors left the room whilst this item was discussed.

4. OUTSTANDING ACTIONS

There are no outstanding actions.

5. GRANT APPROVALS AND COMMITMENTS 2013-2014

A summary of grant approvals and commitments was considered by the Committee and it was noted that £18,028 is available for grants in 2013-14.
It was agreed that an outstanding sum of £708 be written back to the grant funds.

6. NEW APPLICATIONS FOR FINANCIAL ASSISTANCE

FAP/18/1314 RESOLVED that:-

i. GR.10/1314 Congleton Town FC

The grant application be refused, but suggested that the applicant consider re-applying when the Football Club has changed its status to a Community Interest Club.

ii. GR.12/1314 The Smile Group

A grant of £250 be approved.

iii. GR.13/1314 St Peter's Church

A grant of £243.60 be approved.

iv. GR.14/1314 Bromley Friendship Group

A grant of £250 be approved.

7. NEW GRANT ACTIVITIES MONITORING FORMS

No forms have been submitted.

8. MANAGEMENT ACCOUNTS FOR APRIL 2013 – OCT 2013

FAP/19/1314 RESOLVED that the Management Accounts for October 2013 be received.

9. CCTV

The notion of having to pay for the provision of CCTV monitoring was considered. It was noted that investigation work to determine whether CCTV is located in the best locations is yet to be undertaken.

FAP/20/1314 RESOLVED that £14,800 be ring fenced in the 2014-15 budget to fund CCTV monitoring.

10. NETWORK SERVER

A report was considered concerning the need to replace the network server which forms part of the Town Hall I.T System.

FAP/21/1314 RESOLVED that purchase and installation of a new network server be approved at a cost of £2337.65.

11. PRECEPT AND COUNCIL TAX SUPPORT GRANT

Correspondence from Cheshire East Council informing the Council that there is likely to be a 15.3% reduction in the Council Tax Support Grant provided to the Town Council, which will have an impact upon the precept.

FAP/21/1314 RESOLVED to receive the correspondence from Cheshire East Council.

12. DRAFT BUDGET 2014-15

The draft budget and report was considered by the Committee and the main points of the budget highlighted.

FAP/22/1314 RESOLVED that: -

1. A precept of £656,714 be recommended to go forward to the Town Council meeting for approval.
2. CAB, Community Projects and Congleton Community Partnership to be requested to make a presentation to Councillors on the value they provide.
3. Budget 2014-15 to be presented to the Town Council meeting in early January 2014 for approval.

G.R Edwards

Chairman

Congleton Town Council

RBS Current/I Access Acct

List of Payments made between 01/11/2013 and 31/12/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/11/2013	Prism Business Developments Li	DD	549.95	18991/4205/IT Support Monthly
01/11/2013	C East	BACS	2167.00	Business Rates Town Hall
01/11/2013	Tiamo	006235	600.00	Princess Irene Brigade meal
04/11/2013	Shell UK Ltd	DD	89.69	0238212/4209/fuel for van
05/11/2013	Congleton Sustainability Group	006236	1500.00	011113/4247/Partnership Apple juice loan
05/11/2013	Petty cash	006237	155.46	Petty cash reimbursed
07/11/2013	T Mobile	DD	21.68	V00936731082/4211/jm mobile
11/11/2013	Angel Springs	006238	4.27	2025666/4216/Water Machine
11/11/2013	Accounting Solutions from DCK	006239	606.30	TPC5559/4217/Budget Setting support
11/11/2013	Belmont Fabrication (Congleton	006240	144.00	13293/4218/cable brackets xmas lights
11/11/2013	Cheshire Electrical Supplies L	006241	105.02	C1664771/4223/bulbs 4 Town Hall
11/11/2013	Heads (Congleton) Limited	006242	110.40	82724/4224/Christmas Advert
11/11/2013	Four Oaks Nurseries Ltd	006243	551.29	54790/4228/daffodil bulbs
11/11/2013	P&V Newton & Sons Ltd	006244	33.90	05896/4230/Bridestone locks
11/11/2013	North Rode Timber Co. Ltd	006245	93.78	139105/4231/brass locks
11/11/2013	Prism Business Developments Li	006246	933.72	19600/4234/BH computer
11/11/2013	Posh Nosh Parties Ltd	006247	161.40	Recharge £30.60; Partnership £130.80
11/11/2013	Talke Chemical Company Limited	006248	58.32	63123/4237/paint and brushes
11/11/2013	Threadfast Engineers Ltd	006249	346.05	SIN074609/4239/wiring Town hall
11/11/2013	Cannon	006250	82.69	CN18541353/4243/clinical waste
12/11/2013	T & S Electrical Limited	006252	102.32	8791/4245/remove water heaters
12/11/2013	R.J. & J. Moore	006251	1350.00	97/4288/Town Xmas Trees
12/11/2013	Tiamo	006253	683.90	Princess Irene Brigade meal
14/11/2013	Wirehouse Employer Services	DD	102.00	Health & Safety Consultancy
14/11/2013	Pitney Bowes Finance PLC	DD	264.98	Franking Machine rental
15/11/2013	Heaven Scent	006254	140.00	221113/4287/T Hall Decorations
15/11/2013	Nesbitts Catering	006255	54.93	9082213/4290/fellowship hse pans
18/11/2013	Nesbitts Catering	006256	62.01	9101476/4289/pans 4 fellowship
18/11/2013	Cheshire East Council	006257	20.00	LA802/4285/lottery licence
18/11/2013	Whartons Nurseries Ltd	006258	286.20	143581/4291/Roses for Town
19/11/2013	West Mercia Energy	DD	2227.11	1094536/4214/Gas
19/11/2013	Wirehouse Employer Services	DD	153.60	HR Support
20/11/2013	Shell UK Ltd	DD	190.66	0258020/4244/Fuel for van
22/11/2013	RBS Autopay	AUTOPAY	24501.44	Salaries
25/11/2013	D&B Electrics	006259	135.00	9335/4286/radios for xmas
25/11/2013	Prism Bus Developments	DD	545.51	IT Support Monthly
26/11/2013	Action for Market Towns	006260	186.00	AMT101380/4248/convention
26/11/2013	AWC Electrical Ltd	006261	5001.60	2266/4250/prep xmas lights
26/11/2013	Blitz Events Solutions	006262	960.00	181113/4252/xmas lights stage
26/11/2013	Blitz Fireworks Ltd	006263	552.00	181113/4253/xmas fireworks
26/11/2013	Chris Booth	006264	250.00	211/4254/PA system cenotaph
26/11/2013	Heads (Congleton) Limited	006265	220.80	83002/4256/xmas lights advert
26/11/2013	Cheshire East Council	006266	3028.93	41050179/4258/TIC reception
26/11/2013	Cheshire Electrical Supplies L	006267	33.63	C1665701/4259/Cable ties
26/11/2013	Cheshire East Council	006268	42.00	191113/4260/xmas prizes
26/11/2013	Four Oaks Nurseries Ltd	006269	4.20	55188/4261/compost
26/11/2013	Hollins & Hollinshead	006270	264.00	011/4262/Revaluation Mayors chain
26/11/2013	Intergage Ltd	006271	216.00	21616/4262/partnership website
26/11/2013	Investors In Publishing Ltd	006272	66.00	20114/4263/Xmas Advert
26/11/2013	LITE Limited	006273	3090.00	601031/4265/xmas lights
26/11/2013	MAC Tool & Plant Hire Ltd	006274	108.00	55853/4266/powerwasher hire
26/11/2013	Posh Nosh Parties Ltd	006275	1919.58	Recharges £1096.02; Remembrance Parade buffet £780 Other £43.56
26/11/2013	The Stationery Cupboard	006276	225.19	111/4276/Stationery
26/11/2013	Talke Chemical Company Limited	006277	29.80	63183/4277/bin bags for xmas
26/11/2013	T & S Electrical Limited	006278	903.66	8841/4278/repairs to lighting
26/11/2013	Vibrant Graphics Ltd	006279	1330.00	026019/4281/xmas brochure
26/11/2013	Visyon Ltd	006280	200.00	13076/4282/fellowship hse elec
26/11/2013	Zurich Municiple	006281	82.30	13557009/4284/insurance xmas I
26/11/2013	West Mercia Energy	DD	45.45	1098259/4215/Gas
28/11/2013	Allpay - Plus Dane	DD	36.08	Allotment Garage Rental
29/11/2013	Sita UK Ltd	DD	250.08	28933807/4306/bins
01/12/2013	Cheshire East Council	DD	2167.00	Business Rates Town Hall
02/12/2013	Choral Children's Choir	006283	250.00	Grant-Choral Children's Choir

03/12/2013	Petty cash	006284	167.24	Petty cash reimbursed
03/12/2013	St Peter's Church	006285	243.60	Grant - St Peter's Clock
05/12/2013	Shell UK Ltd	DD	86.48	0275410/4275/Fuel for van
06/12/2013	The Smile Group	006286	250.00	Grant - The Smile Group
09/12/2013	T Mobile	DD	21.68	V00943113912/4309/JM mobile
10/12/2013	British Telecom	006287	334.11	74673400Q030D0/4293/Phones
10/12/2013	Cheshire Vehicle Rental Ltd	006288	129.42	C410460/4294/van for xmas
10/12/2013	Eventmen Ltd	006289	1291.80	020236/4295/xmas stalls
10/12/2013	JAF Graphics	006290	300.00	17950/4298/xmas signage
10/12/2013	Maxigiene Enviromental Service	006291	45.00	16707C/4299/Legionella checks
10/12/2013	North Rode Timber Co. Ltd	006292	14.94	139588/4315/Door Hook
10/12/2013	Posh Nosh Parties Ltd	006293	651.60	recharges
10/12/2013	P J Leafleting Ltd	006294	432.00	1630/4301/Bear Nec distrib
10/12/2013	St John Ambulance	006295	322.56	SP13027528/4317/1st aid xmas
10/12/2013	Talke Chemical Company Limited	006296	52.48	63200/4310/public toilets
10/12/2013	T & S Electrical Limited	006297	500.21	8892/4318/RCD Socket Town Hall foyer
10/12/2013	United Utilities	006298	1040.41	221113/4313/P/Pool water rates £172.92; Town Hall £846.52; Allotments £20.97
10/12/2013	Bomford Office Products Ltd	006299	59.76	57857/4314/printer paper
11/12/2013	Purchase Power	DD	213.00	BB117108/4300/Postage
12/12/2013	British Telecom	DD	45.72	74673199Q054E7/4292/Fax
12/12/2013	West Mercia Energy	DD	1670.84	1100841/4283/Town hall gas, electric
13/12/2013	Vicker's & Rutter Property	006300	8.07	Contrib to xmas light electric
13/12/2013	All Assets	006301	14.10	Contrib to xmas light electric
13/12/2013	House to Home	006302	10.44	Contrib to xmas light electric
13/12/2013	Corbetts Bookmakers	006303	13.29	Contrib xmas lights electric
13/12/2013	Victoria Bed Co.	006304	33.84	Contrib xmas light electricity
16/12/2013	LITE Limited	006306	18519.92	601030/4321/xmas lights
16/12/2013	Angel Springs	006307	130.26	2058530/4319/water & cups
16/12/2013	Hayman Mechanical Services Ltd	006308	138.47	4171/4320/serv fan heaters TH
16/12/2013	Wirehouse Employer Services	DD	102.00	Health & Safety monthly
17/12/2013	Global Filmmakers Ltd	006309	1008.00	GFM1/3033/4334/TH Video
20/12/2013	Shell UK Ltd	DD	91.94	0294991/4308/Fuel for van
20/12/2013	Wirehouse Employer Services	DD	153.60	HR Support monthly
20/12/2013	RBS Autopay	AUTOPAY	24201.66	Payroll December 13
23/12/2013	Bam Nuttall Ltd	006311	5977.70	400135880/4324/ Partnership -Street Lighting
23/12/2013	BDR Voice & Data Solutions Ltd	006312	324.00	214260/4325/phone system maintenance
23/12/2013	Broken Cross Paint & Wallpaper	006313	92.80	5027/4326/Town Hall Paint
23/12/2013	Broken Cross Paint & Wallpaper	006314	13.91	5060/4360/Paint Brush
23/12/2013	Cheshire Association of Local	006315	30.00	002780/4328/Training N Price
23/12/2013	Cheshire East Council	006316	684.00	41051219/4329/Bunting removal
23/12/2013	Cheshire Electrical Supplies L	006317	11.08	C1667461/4330/light bulbs
23/12/2013	Congleton Learning Partnership	006318	690.00	981/4331/ Partnership unemployed training
23/12/2013	D & M Nurseries	006319	156.00	62/4332/winter tubs
23/12/2013	Four Oaks Nurseries Ltd	006320	42.00	55497/4333/compost
23/12/2013	Mr T Lazarski	006321	197.02	011213/4336/plants 4 comm grds
23/12/2013	The Leaflet Team	006322	368.00	CTC0018/4337/Distribution B Neccess
23/12/2013	LITE Limited	006323	1560.00	600758/4338/xmas lights
23/12/2013	MAC Tool & Plant Hire Ltd	006324	72.00	57122/4339/pressure washer
23/12/2013	Mr C P Mayer	006325	350.00	429/1314/4340/mayor xmas cards
23/12/2013	Prism Business Developments Li	006327	2859.18	20740/4347/server upgrade
23/12/2013	RHS	006328	46.00	231213/4348/Britain in Bloom
23/12/2013	The Stationery Cupboard	006329	100.44	113/4350/ Stationery
23/12/2013	Survey Systems Ltd	006330	552.00	SINV058269/4323/Survey work
23/12/2013	Talke Chemical Company Limited	006331	284.01	63250/4351/cleaning products
23/12/2013	TMC Creative Ltd	006332	1080.00	2280/4352/Van Livery
23/12/2013	Travis Perkins Trading Company	006333	16.80	3640ACR109/4353/Filler
23/12/2013	Zurich Management Services Ltd	006334	36.00	1800003071/4359/Seminar CJ
23/12/2013	JAF Graphics	006335	300.00	17993/4335/icerink banners
23/12/2013	Posh Nosh Parties Ltd	006326	864.66	Recharges £89.04; P/ship £261.17; Xmas Council £464.58; Junior council £41.70
23/12/2013	West Mercia Energy	DD	1007.45	1103574/4358/T Hall Gas
27/12/2013	Prism Bus Developments	DD	597.02	IT Support monthly
30/12/2013	Allpay - Plus Dane	DD	36.08	Allotment garage rental
31/12/2013	Sita UK Ltd	DD	250.08	29004567/4307/bins

Total Payments 131493.55

Congleton Town Council

Minutes of the meeting of The Junior Council held on Monday, 4th December 2013 in the Town Hall, Congleton

PRESENT Town Councillors G. Hayes (Town Mayor)
D. Murphy (Deputy Town Mayor)
Mrs S. A. Holland (Past Mayor)
Mrs. L. D. Minshull (Congleton Town Council)

	School
Young Councillors Megan Smith	Daven
Jessica Platt	Daven
Amber Tingle	Daven
Marshall Haywood	Daven
Camila Durao	Buglawton
Robert Jones	Buglawton
Emily Cameron	St. Mary's
Holly Pick	St. Mary's
Lewis Jackson	St. Mary's
Noah James	St. Mary's
John Nuttall	St. Mary's
Morgan Smith	Marton
Laurence Manley	Marton
Lottie Pottinger	Marton
Felicity Bailey	Marton
Thomas Barnes	Mossley
Matthew Clark	Mossley
Emily Simpson	Mossley
Cerys Griffiths	Mossley

1. APOLOGIES

Apologies were received from Woodcocks Well School who were unable to attend the meeting.

2. INTRODUCTION AND WELCOME

Town Mayor Councillor George Hayes welcomed everyone to the meeting and outlined the plans for the morning.

3. CIVIC INFORMATION AND QUIZ

Deputy Mayor Denis Murphy gave a presentation, providing civic information including details on the history of the Town, the Mace and the Mayoral Chain of Office.

4. DECISION MAKING WORKSHOP

Pupils were allocated Committee Group numbers and worked in three Committee Groups.

Finance and Policy Group

A discussion took place regarding the re-generation of the Town Centre and whether to spend up to £1 million on the project. The benefits to the Community were discussed together with negative aspects. It was decided to allocate the funds to re-generate the Town.

Community Environment & Services Group

This group discussed the Paddling Pool, its location and any improvements which could be made to the facility. It was agreed that the location should remain the same but some enhancements to the area be carried out.

Town Hall Group

The Town Hall Group discussed the costs of hiring the Town Hall and whether these should be less for young people. It was decided that it would be unfair to the Community as a whole, for the hire to be free for young people. It was agreed that funds should be available to help with the cost of hire, for any group to bid for.

5. ELECTION OF JUNIOR TOWN MAYOR

Eight young councillors put themselves forward for the position of Mayor and the Council voted. It was

RESOLVED: That Morgan Smith be elected as Junior Town Mayor for the day.

6. ELECTION OF YOUNG DEPUTY TOWN MAYOR

RESOLVED: That Cerys Griffiths be elected as Junior Deputy Town Mayor for the day.

7. COUNCIL MEETING

The Junior Mayor, assisted by the Town Mayor, Chaired the meeting to gather the feedback from the three Committees.

8. CONCLUSION

The Town Mayor, Councillor George Hayes thanked the young people for their attendance and great ideas. He said that the Council always encouraged the ideas of younger people and provided information on the Youth Committee. Every pupil was given an information sheet and a certificate of attendance signed by the Town Mayor.

Councillor G. Hayes (Town Mayor)

Congleton Town Council

Minutes of the meeting of the Youth Committee held on Monday 9th December 2013 in the Town Hall, Congleton

PRESENT Youth Councillor Joseph Hearson (Chairman)
Catherine Hassell
Thomas Minshull
Jamie Bernardi
Matthew Jones
Jordan Goodwin
Arabella Holland

Councillor Sally Ann Holland
Councillor George Hayes
Linda Minshull

1. APOLOGIES

Apologies were received from Kirby Jennings and Councillor Liz Wardlaw.

2. MINUTES OF LAST MEETING

RESOLVED – That the Minutes of the Meeting of the Committee held on 18th November 2013 were signed by the Chairman as a correct record.

3. YOUTH COMMITTEE CONSTITUTION AND MEMBERSHIP

Linda updated the meeting of information she had received from Kirby who apologised for her lack of attendance recently. Kirby has been attending National Citizen Service meetings which have often clashed with our meetings. This work has now finished and she will be able to attend the Youth Committee. Members agreed for Linda to contact Kirby to inform her that her membership will continue but to stress that attendance is important.

The Committee deferred the item to discuss the Constitution as it had not been possible to arrange a meeting with Larry. It was agreed that Linda would contact Larry to discuss a suitable date for a meeting with Joe and Cathy and report back to the Committee.

4. TOWARDS A DRUGS FREE CONGLETON

An update was given on the Drugs Intervention Day which took place at both High Schools on 27th November and the feedback meeting with Fiona on 6th December. It was agreed to target Year 8 pupils in subsequent years.

Fiona Bruce M.P. had suggested looking at the British Youth Council award scheme with a view to nominating the Committee for their work on the project. Linda has contacted the British Youth Council and is awaiting further information on the category of awards.

5. **PAST AND FUTURE PROJECTS**

The Committee discussed future projects. These included –

To update the questionnaire and research opinions of young people in Congleton

From the research to update the report, with the possibility of presenting to Fiona Bruce M.P. in London.

Holding Questiontime/Husting style events in the future particularly prior to a Parliamentary Election.

6. **YOUTH COMMITTEE VOLUNTEERING WEBSITE**

Cathy reported that she had met with Nathan and updated the Committee on the development of the site. Nathan has offered to continue to maintain the site and Cathy will contact him with a view to helping members with the input of information.

Linda updated on the interest from the Youth Forum and suggestions for help from the different organisations.

7. **YOUTH COMMITTEE BANK ACCOUNT**

It was reported that the balance is £673.92.

8. **YOUTH COMMITTEE MEMBERS ITEMS**

Research Project – Young People's Views

Linda provided information she had received from a Lecturer at Newman University in Birmingham and that a meeting is arranged with Mr. Gilsenan on Thursday 12th December.

Christmas Lights Switch On

Linda passed on thanks to members who had helped at the Christmas Lights Switch On Event on Friday 22nd November.

Town Carol Service

The Town Carol Service is on Thursday 19th December at 7.30 p.m. at St. Stephens Church – note this is different than in previous years when it is usually held at St. Peters.

British Youth Councillor Shadowing Award Scheme

Linda provided information on the Councillor Shadowing Scheme and it was

RESOLVED: To request that the Town Council support any Youth Committee member who wishes to take part in the scheme.

Sally suggested that Youth Committee members attend some Town Council Committee meetings to learn more about the work of the Council.

9. ANY OTHER BUSINESS

The Jeanne Whitehurst Award was discussed and members agreed to promote the initiative in the schools. Linda agreed to forward the information to the Youth Forum members.

10. DATE OF NEXT MEETING

Tuesday 14th January 2014 – 7 p.m.

Joseph Hearson (Chairman)

WRITTEN MINISTERIAL STATEMENT

DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT

Local Government Finance

The Parliamentary Under Secretary of State, Communities and Local Government (Mr Brandon Lewis): I am today publishing the Coalition Government's formal proposals on funding for English local authorities for 2014-15. This is effectively the second year of the two-year settlement that was published last year, and represents a continuation of the new decentralised system of local government finance following the Local Government Finance Act 2012.

Delivering sensible savings and improving services

The Autumn Statement recognised that the local government sector has risen to the challenge of reducing the budget deficit left by the last Administration. Indeed, opinion polling suggests that satisfaction with local government is either constant or improved compared to 2010, despite the need for councils to make savings to tackle that deficit.

The Autumn Statement ensured that the local government budget is protected next year so that councils can deliver a council tax freeze. Councils now have more stability and certainty to plan budgets and move ahead with transforming local services and ongoing efficiency. English local government accounts for £1 of every £4 spent on public services, and is expected to spend some £117 billion in 2013-14. So the settlement that we are proposing recognises the responsibility of local government to find sensible savings and make better use of its resources. This settlement marks the second year of business rates retention, and leaves councils with considerable total spending power, with an overall reduction, excluding the Greater London Authority, for next year of just 2.9 per cent. We expect the average spending power per dwelling to be some £2,089.

Supporting rural areas

We accepted in 2013-14 that, based on the available evidence, rural areas had been comparatively under-funded. We therefore made an adjustment to recognise the additional costs of delivering services in rural areas. We will be providing an Efficiency Support for Sparse Areas grant worth £9.5 million so that the most rural local authorities can continue to drive forward efficiencies in their area. This is an increase on the grant paid for this purpose in 2013-14 and we intend that the grant will be rolled in to the settlement in 2014-15, offering further protection for the most rural authorities.

Protections for councils

Alongside this we have increased the protection that the safety net will offer, so that no council will face a loss of more than 6.9 per cent in their spending power in 2014-15, a higher level of protection than we offered both last year and the year before. We have achieved this by increasing the amount we have made available to protect

councils through the Efficiency Support Grant, now worth some £9.4 million in 2014-15. But we will expect the councils in receipt of that funding – in line with the efficiencies that we are asking all councils to deliver – to improve services. It is unfair on the rest of local government to expect them to subsidise other councils' failure to modernise public services. In order to further facilitate effective budget planning, we are also making available illustrative figures for 2015-16, and we announced in June that we will be making £3.8 billion worth of pooled budgets available between health and social care. This is the largest ever financial incentive for councils and NHS organisations to jointly plan and deliver joined up services.

In 2013-14, we introduced business rates retention which ensures that those councils who bring in jobs and business will be rewarded for backing local growth and local jobs. Similarly, the New Homes Bonus remunerates those councils who build more homes and bring empty properties back into use. The New Homes Bonus is worth more than £650 million this year and will be some £916 million in 2014-15, as announced to the House on Monday. In response to consultation we have also reduced the amount that we proposed to set aside in the settlement to pay for New Homes Bonus allocations.

Keeping council tax down for hard-working people

We expect local authorities to protect taxpayers and help bear down on the cost of living. That is why we have provided up to £550 million of extra funding to local authorities so they can freeze council tax for the next two years. This means we have provided an unprecedented five years of freeze funding worth potentially up to £1,100 for an average Band D taxpayer over the lifetime of Parliament.

From April 2014, funding for 2011-12 and 2013-14 freezes is now in the main local government settlement total for future years. I can also announce that the Secretary of State has agreed with the Chancellor that the funding for the next two freeze years will also be built into the spending review baseline. We hope this will give maximum possible certainty for councils that the extra funding for freezing council tax will remain available, and there will not be a 'cliff edge' effect from the freeze grant disappearing in due course. We have done our part – we now expect councils to do theirs in helping hard-working people with the cost of living.

We will announce the council tax referendum threshold principles separately in the New Year. We are particularly open to representations suggesting that some lower threshold be applied to all or some categories of authorities, given the strong need to protect taxpayers wherever possible from unreasonable increases in bills, and given next year's elections on 22 May across the country allow for referendums to be held at minimal cost. We should trust the people.

The final referendum principles will then be subject to the approval of the House of Commons. In addition, subject to approval by Parliament of the Local Audit and Accountability Bill, which is currently before Parliament, the principles will include levies and will therefore be based on the level of Band D council tax. This will mean the principle will relate to the actual increase which appears on people's bills – again reducing costs for taxpayers.

Parish councils and local council tax support

We have also set out previously that there is some £3.3 billion in the settlement this year for Council Tax support schemes. There is an element within this national pot that is there specifically to reflect reductions in the parish tax base. We have not separately identified the money because it is not ring-fenced and as caseloads change and schemes evolve, the amount that different parishes need will change. It would be wrong to try to manage that centrally. But we have been clear that we expect billing authorities to carry on passing on support to town councils and parishes to help mitigate any reduction in their taxbase due to the local council tax support scheme.

Consultation process

Today marks the start of a period of statutory consultation with local government on the settlement and I welcome their responses. Consultation closes on 15 January 2014. I shall be making available full supporting information online at:
www.gov.uk/government/collections/provisional-local-government-finance-settlement-england-2014-to-2015

I have placed copies of the consultation paper and supporting information in the Vote Office and the Library of the House. The House will have the opportunity to debate and vote on the Settlement in due course.

We have tried to be fair to every part of the country – north and south, rural and urban, metropolitan and shire. Of course, it is inevitable that individual local councils will wish to call for more funding for their area. Unlike the old system which encouraged councils to talk down their local areas to win more funding, the decentralisation of local government finance now puts councils in the driving seat: rewarding them for supporting local enterprise, building more homes and backing local jobs.

Town Council Meeting 16th January 2014

Report on the Budget 2014-15

Introduction

As the Council's budget has become more complex, particularly with the inclusion of Devolved Services which is a feature of this and future budgets, it is ever more important for members to be able to understand the format and detail to enable them to make informed decisions. This then, is the eighth year that a covering report has been produced along with the draft budget, to bring to the fore the main factors influencing its form.

Over the last eight years the Council through its current and previous corporate strategies has set in place an ambitious programme of service enhancement and community leadership, which has necessitated its capacity, skill levels and inevitably its costs, to be increased. 2013-14 has been another challenging year as we prepare for the next stages of devolution of local services, regeneration of the Town both physically and economically and building a sustainable agenda. It has also been a year of additional pressures from needing to respond to the effects of the recession and the developing policies and sometimes uncertainty created by Cheshire East Council, particularly in its increasing propensity to pass on costs to the Town Council for a number of services.

The 2014-15 Budget is structured to deliver the Corporate Strategy; however its greatest pressure will come from the uncertainties from Cheshire East Council in this area, coupled with continuing low interest rates for the Council's investments.

The budget is structured to reflect the on-going commitment to finance devolved services from April 2014, noting that service devolution should actually start in January 2014

2013-14 Outturn

The projected expenditure to March 2014 is anticipated to show a saving of approximately £k54. Although there have been minor variations to both income and expenditure during the year, the main variations are summarised below, a number of which will affect the 2014-15 Budget.

- A saving on corporate management costs of £k6.5
- A saving on democratic management costs of £k3.1
- Paddling pool labour costs are up by £k1.7 reflecting the greater usage of the facility arising from a good summer and water and power are over budget by a similar amount £k1.7
- Floral displays are over budget by £k2.5 reflecting the increased expenditure on new hanging baskets in the town for traders offset by a similar amount of income

- Savings of £15.4 on the Handyman service as no recruitment took place of an additional person to assist with devolved services requirements
- Congleton Partnership overspent by £7 which shows in our accounts, but, is simply them bringing forward and spending their reserves on pre planned projects
- Marketing promotions was over spent by £3.3 financing a promotion on Mountbatten Way for the banners, again offset by a similar amount of income
- Additional expenditure of £2 on Fellowship House to pay for repairs to kitchen equipment
- Savings on gas and electricity on the Town Hall of £4.3
- Total expenditure was below budget by £54

Town Hall

Expenditure on the Town Hall is expected to be about £2 less than budget, however, letting income is £8 below budget, but this is offset by savings on gas and electricity of £4.2. This has meant that this year the deficit has been reduced by £4.

In the 2014-15 budget, the plan is to reduce this by a further £5

Budget Format

The budget is divided into its main spending committees and within each cost centres and income/expenditure codes

Reserves

The General Reserve at the year end is anticipated to be £216k, General Capital contingency £169k, Elections £15, Devolved Services £7, vehicle replacements/equipment £24k, Play Areas £6, Legal Fees £10 and Public Realm £4

The Council is recommended to have a minimum of 3 months General reserve equal to net revenue expenditure, which equates to £156,040 whilst actual reserves for 2013-14 are projected to be £215,596

General Budget Assumptions

The Medium Term Financial Strategy had originally indicated an anticipated Precept increase of 8.5 % for 2014-15, mainly to accommodate the cost of some devolved functions and some increase in office capacity. However the actual total increase has been reduced to 3.91% because much of the service improvement costs for devolved services have been absorbed or withdrawn during the budget framing process.

The increase though requires further explanation and understanding in terms of how it has been derived and the main reasons for the increase.

First of all, the funding emanating from Cheshire East Borough Council is now broken down into two elements, the precept and the Council Tax Support Grant. Prior to this change the precept was £693,826, however, with the introduction of the support grant this reduced the precept to £618,472 thus changing the base on which any future increases are to be based.

	Precept	Support Grant	Total	Increase £
2013-14	618,472	75,354	693,826	0
2014-15	656,714	63,825	720539	26,713

The overall increase taking into account the precept and the support grant the increase is £26,713, which represents £2.63 per year on a band D property

The increase in the precept is entirely down to factors created by Cheshire East Borough Council due to the following:-

1. Reduction in Council Tax Support grant of 15.3% amounting to £11,529, this equates to £1.14 per year on a Band D property. This has essentially occurred because the Government has reduced the support grant it provides Cheshire East by 15.3%.
2. Transferring the cost of CCTV to the Town Council at a cost of £14,800, this equates to £1.46 per year on a Band D property
3. Transfer of toilets £15,000, this equates to £1.48 per year on a Band D property
4. This amounts to £41,329 whilst the increase in the budget is £26,713 which means that despite the large increases emanating from Cheshire East, the Town Council has been able to absorb £14,616 of the costs along with other increases to good and services.

Other budget assumptions

- Salary increases have been assumed to be about 2%.
- £15k has been included for 2014-15 for the CAB.
- Increased insurance costs associated with devolved services of £k3.9
- £16k has been included for Community Projects; however, this level of support will be a challenge to the organisation as their operating costs are significantly higher than this.
- Grant provision for the Congleton Partnership is £k14, which is the same level as the current year, which is also supported by a £k8 grant from CEBC.
- Costs have been included to take on devolved services which include one additional support staff.

Streetscape

There have been a number of changes to the Streetscape budget originally presented to the Finance and Policy Committee on the 28th November 2013, relating to labour costs.

Throughout the discussions with Cheshire East during the past two years and in particular those that have taken place recently in the past few months, for reasons of data protection, we have not been able to see specific employee names and their specific salaries relating to the transfer. What we have dealt with has been a grouping of costs under labour.

However, as the process has moved on the we have been presented with a due diligence spreadsheet which contains all of the employee details, provision of this data has enabled a cross check to be made of staff and the salaries that they receive against the budget offered by Cheshire East, this process has identified a number of discrepancies.

The discrepancies identified a missing salary and some other wage adjustments amounting to £k33.

Whilst this has taken a little time to sort out, what has been particularly pleasing is the willingness of Cheshire East officers to recognise this shortfall and to help resolve it with their Finance Department.

The effect then of this change then on the precept is zero, as expenditure will increase by £k33 to be matched by a corresponding increase in the income being received from Cheshire East Borough Council.

Investment Policy

The Council is required to maintain and review its Investment Policy at least annually. A review has recently been completed and will be presented to the Finance and Policy Committee at its next meeting. However, small changes are recommended, but, Investment income is again anticipated to be similar to previous years.

Budget Expenditure Powers 2014-15

Expenditure	Power	£
Police Community Support Officers	S 31	47200
Other grants and donations	S 137	19350
Citizens Advice Bureau	S 142	15000
Christmas Lights	S 144	9000
Carnival Committee	S 144	3750

Congleton Community Projects	S 145	16000
Museum grant	S 144	4500

As the Town Council adopted the Power of Competence, Localism Act 2011, ss 1-8 any agreed expenditure in the budget, identified above can also be approved via this power

Recommendations

1. To agree a revenue and capital budget for 2014-15 as set out in Appendix 1.
2. To approve the budget expenditure powers

Brian Hogan

03.01.14

Appendix 1

Annual Budget 2014-15

		Last Year		Current Year			Next Year	
		Budget	Actual	Agreed Budget	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
101	Corporate Management							
4000	Staff Costs (re-allocated)	118606	105077	119656	119656	76748	114131	112902
4007	Travel	1200	961	1200	1200	564	1200	1500
4008	Training / Conferences	2600	1794	2600	2600	284	1500	2600
4013	Rent Payable	13950	13950	13950	13950	9300	13950	13950
4019	Reception - TIC	2499	2499	2500	2500	2524	2500	2580
4020	Miscellaneous Office Costs	270	150	300	300	43	180	500
4021	Telephone/Fax/Internet	1700	1660	1400	1400	1046	1660	2000
4022	Postage	3360	3152	3360	3360	1522	3200	3500
4023	Stationery & Printing	1800	1725	1800	1800	1318	1800	2500
4024	Subscriptions & Publications	1890	1991	2000	2000	1625	2000	2000
4025	Insurance	3800	3584	3700	3700	3597	4000	7905
4026	Computer/IT Costs	4045	3979	4545	4545	3596	5400	5870
4027	Photocopy Charges	3465	2803	3465	3465	1850	3500	3700
4030	Recruitment Advertising	500	112	500	500	0	100	500
4031	Other Advertising	200	146	200	200	79	200	200
4046	Equipment Replacement\Tools	100	0	200	200	0	0	0
4051	Bank Charges	200	12	50	50	14	50	100
4061	Audit Fees - External	2700	1900	2000	2000	0	1600	2000
4062	Audit Fees - Internal	1200	1200	1200	1200	400	1200	1440
4063	Accountancy Support	3675	2684	3675	3675	1426	3675	3675
4064	Legal & Professional fees	1500	1525	1500	1500	1279	1500	1500
4066	HR & H&S Support	2501	2641	2560	2560	1704	2556	2560
4921	Trf to EMR Elections	0	15000	0	0	0	0	0
4941	Trf to EMR Digitla Display	0	25000	0	0	0	0	0
5998	Def'd Grts credit to services	0	-1000	0	0	0	0	0
5999	Dep'n charged to services	0	3104	0	0	0	0	0
6000	Central Overheads Reallocated	-29147	-29355	-31012	-31012	-16680	-31012	-31012
	OverHead Expenditure	142614	166294	141349 0	141349	92231	134890	142470
1176	Precept	681629	681629	693826	693826	618472	618472	656714
1187	CEC Concurrent Functions Grant	0	18751	0	0	75354	75354	63825
1190	Interest Receivable	0	8461	4000	4000	6456	8000	6000
	Total Income	684629	708841	697826	697826	700282	701826	726939
101	Vet Expenditure	-542015	-542549	-556477	-556477	-608051	-556936	-584489
102	Democratic Rep'n & Mgmt/Civic							
4000	Staff Costs (re-allocated)	21569	20032	21700	21700	14191	21521	22481
4008	Training / Conferences	3000	631	1000	1000	420	1000	1000
4023	Stationery & Printing	250	130	250	250	0	250	250
4033	Marketing/Promotions	1500	1447	1000	1000	78	1000	1000
4034	Council Newsletter	5178	4104	5230	5230	2074	4304	5230
4035	Council Website	2000	2050	2000	2000	835	2000	2000
4201	Mayor's Allowance	2600	2600	3000	3000	3000	3000	3000
4203	Members' Expenses	500	105	360	360	0	360	360
4204	Deputy Mayor's Allowance	260	260	0	0	0	0	0
4213	Civic Expenses	4500	4520	5500	5500	3771	5500	5500
4221	Civic Regalia	100	1292	100	100	16	16	100
4222	Hall & Room Hire	7000	4501	7000	7000	3534	5000	6000
4225	Civic Artefacts and Treasures	1000	423	500	500	810	590	500
4231	Election Expenses	0	24979			0	0	0
4971	Trf from EMR Elections	0	-10000			0	0	0
6000	Central Overheads Reallocated	3451	3476	3672	3672	1889	3672	3672

		Last Year		Current Year				Next Year
		Budget	Actual	Agreed Budget	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
	OverHead Expenditure	52908	60550	51312	51312	30618	48213	51093
1199	Miscellaneous Income	0	275	0	0	0	0	0
	Total Income	0		0	0	0	0	0
102	Net Expenditure	52908	60275	51312	51312	30618	48213	50801
107	Grants (incl S137)							
4701	Grants - Permitted	8350	3453	8350	8350	1800	8350	17894
4702	Grants - S137	15000	1920	6000	6000	1575	6000	0
4703	Grants - S137 - Subsidised Use	0	4131	4000	4000	3535	4000	4000
4704	Grant - Team 2012	0	2637	0	0	0	0	0
4705	Grant Jubilee Committee	0	2246	0	0	0	0	0
4706	Grant Sergeant Eardley St	0	-9967			0	0	0
4708	Grant - Museum Notional Rent	4500	4500	4500	4500	3000	4500	4500
4709	CCP Grant	16000	16000	16000	16000	16000	16000	16000
4710	Congleton Partnership Accom	1533	1533	1533	1533	1022	1533	1533
4711	Grant - CAB	15000	15000	15000	15000	15000	15000	15000
4712	Grant - Xmas Lights Partnershi	9000	8155	9000	9000	7157	9000	9000
4713	Grant - Carnival Committee	3750	6720	3750	3750	30	3750	3750
4714	Grant - Mercian March	0	0	5000	5000	1798	5000	0
4722	Grant - Remembrance Day Parade	650	714	650	650	700	650	650
4731	Grant - Churchyard Maintenance	3000	1950	3000	3000	0	3000	3000
4732	Grant - Church Clock Maint'ce	230	236	250	250	0	250	250
4899	Assets capitalised	0	9967			0	0	0
4925	Tfr to EMR Committed Grants	0	13055	0	0	0	13055	0
4975	Tfr from EMR Committed Grants	0	-19647	0	0	-13055	-13055	0
	OverHead Expenditure	77013	62603	77033	77033	38562	77033	75577
107	Net Expenditure	77,013	62604	77033	77033	38562	77033	75577
108	Mayor's Fundraising Activities							
4297	Mayor's Fundraising Unspent	0	6394	0	0	-10847	-3566	0
4298	Mayor's Fundraising-Donations	0	5573	0	0	0	0	0
4299	Mayor's Fundraising-Expenses	0	4049	0	0	6572	6572	0
	OverHead Expenditure	0	16016	0	0	-4275	3006	0
1299	Mayor's Fundraising-Income	0	16016	0	0	3046	3006	0
	Total Income	0	16016	0	0	3046	3006	0
108	Net Expenditure	0	0	0	0	-7231	0	0
109	Capital and Projects							
4053	Loan Interest Payable	18228	18035	17856	17856	8951	17856	17669
4054	Loan Capital Repaid CBC	36350	36350	36350	36350	18175	36350	36350
4055	Loan Capital Repaid - PWLB	3572	3657	5815	5815	3831	5815	4109
4225	Civic Artefacts and Treasures	0	0	0	0	3115	3115	0
4712	Grant - Xmas Lights Partnership	0	0	0	0	300	0	0
4804	CAP - New Vehicle	0	0	0	0	0	0	5000
4805	CAP Town Hall Office	10000	401	0	0	2480	2480	0
4806	CAP Office Equipment/computers	3000	1090	5000	5000	3558	5000	5000
4809	CAP - Town Hall Equipment	0	1432	0	0	4784	4784	0
4811	CAP - Public Realm	0	0	50000	50000	29313	29313	0
4850	CAP - Town Hall 5 Yr Mtce/DDA	0	646	114938	114938	5865	114938	0
4851	CAP - Brasserie & Bridestones	35000	0	0	0	0	0	0
4897	Assets Financed by Loans	-45000	-48007	-114938	-114938	-4900	-114938	0
4898	Assets Financed by Grants	0	-2250	0	0	0	0	0

		Last Year		Current Year			Next Year
		Budget	Actual	Agreed Budget	Revised Budget	Actual YTD	Next Year Budget
						Projected Actual	
4899	Assets Capitalised	0	73282	0	0	0	0
4918	Tfr to Capital Vehicle Fund	4000	4000	4000	4000	4000	4000
4920	Tfr to Cap Contingency Fund	35000	35000	35000	35000	35000	35000
4929	Trf to EMR Office Equipment	0	1395	0	0	0	0
4936	Tfr to EMR Loan Rep't not made	0	1893	0	0	0	0
4968	Trf Ffrom Cap Vehicle Fund	0	0			0	-5000
4970	Tfr from Cap Contingency Fund	-3000	-24344	-55000	-55000	-5521	-5000
4979	Trf from EMR Office Equipment	0	0	0	0	-1395	0
4986	Tfr from EMR CBC Loan Repay'ts	-350	-2157	-2243	-2243	-2068	-350
4989	Trf from EMR Public Realm	0	-2250	0	0	-3573	0
4991	Trf from EMR Digital Display	0	0			-25000	0
5175	NBV of Asset Disposals	0	4143	0	0	0	0
5176	NBV Asset of Disposals to CFR	0	-4143	0	0	0	0
	OverHead Expenditure	96800	98173	96778	96778	76725	96778
1199	Miscellaneous Income	0	0	0	6002	6002	0
109	Vet Expenditure	96,800	98173	96,778	96,778	70724	96778
201 Paddling Pool							
4000	Staff Costs (re-allocated)	12811	12709	12140	12140	13815	13080
4009	Protective Clothing\H & Safety	500	223	500	500	290	500
4012	Water	1650	1885	2000	2000	3373	3050
4014	Electricity	1500	1127	1650	1650	1028	2200
4039	Pool Chemicals	0	2055	2100	2100	2532	2600
4040	Maintenance Contracts	2500	631	700	700	0	0
4041	Property Maintenance	3500	592	1000	1000	1315	1500
4042	Grounds Maintenance	500	0	500	500	64	250
5999	Dep'n charged to services	0	7219	0	0	0	0
6000	Central Overheads Reallocated	2050	2064	2181	2181	1057	2181
	OverHead Expenditure	25011	28505	22771	22771	23474	25361
1199	Miscellaneous Income	200	159	150	150	337	150
	Total Income	200	159	150	150	337	150
201	Vet Expenditure	24,811	28345	22,621	22,621	23138	25211
212 Propogation Unit (Partnership)							
4162	General Expenditure	0	0	1000	1000	0	1000
	OverHead Expenditure	0	0	1,000	1,000	0	1000
212	Vet Expenditure	0	0	1,000	1,000	0	1000
215 Floral Displays							
4162	General Expenditure	15000	12675	17500	17500	17627	20000
	OverHead Expenditure	15,000	12675	17,500	17,500	17627	20000
1199	Miscellaneous Income	0	364	0	0	2651	2500
	Total Income	0	364	0	0	2651	2500
215	Vet Expenditure	15,000	12312	17,500	17,500	14975	17500

		Budget	Actual	Agreed Budget	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
221	Congleton Town Hall							
4000	Staff Costs (re-allocated)	55806	63858	51289	51289	36958	53259	51965
4009	Protective Clothing\H & Safety	400	0	400	400	0	400	400
4011	Rates	19918	21068	22120	22120	17332	21666	22120
4012	Water	4290	3735	3500	3500	2297	3000	3500
4014	Electricity	15600	14787	19000	19000	6605	15500	18000
4015	Gas	12000	12741	15250	15250	4383	14500	16250
4016	Janitorial	3500	4176	2500	2500	2307	3500	3500
4017	Refuse Disposal	1500	2021	2100	2100	1488	2300	2500
4020	Miscellaneous Office Costs	1200	1178	1200	1200	699	1200	1200
4022	Postage	0	0	0	0	7	0	0
4025	Insurance	11500	10760	11300	11300	11269	11269	11300
4033	Marketing/Promotions	3500	3116	3500	3500	2704	3500	3500
4040	Maintenance Contracts	3150	4287	4250	4250	3547	4250	4383
4041	Property Maintenance	5000	6737	5000	5000	3354	5000	5250
4046	Equipment Replacement\Tools	1050	1397	0	0	0	0	0
4064	Legal & Professional fees	800	102	100	100	0	100	100
4068	Licences (incl PRS)	1500	1531	1550	1550	1396	1400	1500
5998	Def'd Grts credit to services	0	-35470	0	0	0	0	0
5999	Dep'n charged to services	0	62482	0	0	0	0	0
6000	Central Overheads Reallocated	8929	8993	9501	9501	4465	9501	9501
	OverHead Expenditure	149643	187499	152560	152560	98811	150345	154969
3020	Catering Supplies	10000	7746	5000	5000	8517	10000	10000
3025	Bar charges	0	20	0	0	0	0	0
	Direct Expenditure	10,000	7766	5,000	5,000	8517	10000	10000
1009	Rent Rec'd - Museum Notional	4500	4500	4500	4500	3000	4500	4500
1010	Rent Received - 3rd Party	12100	11333	14033	14033	4772	9033	14033
1011	Rent Received - Internal CTC	13950	13950	13950	13950	9300	13950	17017
1013	Letting Income - Grand Hall	30000	23208	25000	25000	19729	25000	26000
1014	Letting Income - Bridestones	6000	5353	6600	6600	3991	4400	5000
1015	Letting Income - Spencer Suite	4000	1628	2000	2000	2302	2500	3000
1016	Letting Income - De Lacey's	4950	5200	6000	6000	4000	6000	6000
1017	Letting Income - Kitchen	4800	4400	4800	4800	3200	4800	4800
1018	Letting Income - Cambell Suite	0	315	0	0	253	120	0
1021	Letting Income - Internal	11000	9508	8000	8000	7144	8000	8000
1030	TIC/One Stop Shop Service	1500	2641	1500	1500	847	1500	1500
1045	Rental Income - Bar Provision	0	60	0	0	0	0	0
1051	Catering Sales	10000	7991	5000	5000	8132	10000	10000
1055	Commercial Partner Bar	0	2400	0	7200	4800	7200	7200
1199	Miscellaneous Income	0	0	0	0	500	500	0
	Total Income	102800	92487	91383	98583	71969	97503	107050
221	Net Expenditure	56,843	102779	66,177	66,177	35358	62842	57919
222	Cong TH Bar/Catering							
4046	Equipment Replacement\Tools	1000	0	0	0	0	0	0
	OverHead Expenditure	1,000	0	0	0	0	0	0
3025	Bar charges	0	200	0	0	0	0	0
	Direct Expenditure	0	200	0	0	0	0	0
1045	Rental Income - Bar Provision	400	140	0	0	0	0	0
1055	Commercial Partner Bar	7200	4200	7200	7200	0	0	0

			Last Year		Current Year			Next Year
			Budget	Actual	Agreed Budget	Revised Budget	Actual YTD	Next Year Budget
							Projected Actual	
		Total Income	7,600	4340	7200	7200	0	0
222		Net Expenditure	-6,600	-4140	-7200	-7200	0	0
241	<u>Allotments</u>							
4012	Water		0	27	0	0	0	0
4038	Garage Rent payable		370	361	370	370	241	430
4041	Prroperty Maintenace		0	0	0	0	4	0
4042	Grounds Maintenance		250	0	0	0	0	0
4162	General Expenditure		0	15	0	0	0	0
5999	Dep'n charged to services		0	688	0	0	0	0
	OverHead Expenditure		620	1071	370	370	245	430
1010	Rent Received - 3rd Party		120	190	190	190	0	190
1199	Miscellaneous Income		0	50				
	Total Income		120	240	190	190	0	190
241		Net Expenditure	500	831	180	180	245	240
251	<u>Handyman Service</u>							
4000	Staff Costs (re-allocated)		50561	33555	61003	61003	28342	64694
4009	Protective Clothing\H & Safety		500	242	250	250	122	250
4041	Property Maintenance		2000	471	500	500	304	500
4044	Equipment Maintenance		200	299	200	200	44	200
4046	Equipment Replacement\Tools		1500	271	750	750	50	750
4047	Vehicle Maintenance\Serv\MOT		6000	2258	3000	3000	2200	3000
4920	Trf to Cap Contingency Fund		0	20000	0	0	0	0
6000	Central Overheads Reallocated		8090	8148	8608	8608	5310	8608
	OverHead Expenditure		68851	65244	74311	74311	36372	58880
251		Net Expenditure	68,851	65245	74,311	74,311	36372	58880
262	<u>Street Furniture</u>							
4163	Bus Shelter Maintenance		250	0	0	0	0	0
5999	Dep'n charged to services		0	6360	0	0	0	0
	OverHead Expenditure		250	6360	0	0	0	0
262		Net Expenditure	250	6360	0	0	0	0
263	<u>Public Toilets</u>							
4162	General Expenditure		0	0	0	0	58	2000
4937	Trf to EMR Public Toilets		0	6000	0	0	0	0
4987	Trf from EMR Public Toilets		0	0	0	0	185	-2000
	OverHead Expenditure		0	6000	0	0	243	0
263		Net Expenditure	0	6000	0	0	243	0
264	<u>Shopmobility</u>							
4151	Shopmobility (global budget)		5000	6100	0	0	0	0
4984	Tfr from Shopmobility Fund		0	-1100	0	0	0	0
	OverHead Expenditure		5,000	5000	0	0	0	0
264		Net Expenditure	5,000	5000	0	0	0	0

		Last Year		Current Year				Next Year
		Budget	Actual	Agreed Budget	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
280	CTC Streetscape							
4000	Staff Costs (re-allocated)	250418	0	365858	365858	0	67606	299361
4009	Protective Clothing/H & Safety	0	0	0	0	0	0	2000
4013	Rent Payable	2500	0	5000	5000	0	0	3067
4016	Janitorial	0	0	0	0	0	1500	6000
4020	Miscellaneous Office Costs	1744	0	3488	3488	0	0	0
4021	Telephone Fax/Internet	0	0	0	0	0	300	1200
4025	Insurance	8350	0	16700	16700	0	1500	6000
4043	Horticulturla Supplies	0	0	0	0	0	0	8000
4047	Vehicle Maintenance\Serv\MOT	35893	0	0	0	0	0	1456
4048	Vehicle Fuel & Oil	18093	0	36186	36186	0	3750	15000
4049	Vehicle Rental Charges	0	0	0	0	0	8094	32376
4162	General Expenditure	20716	0	41432	41432	0	0	50000
4935	Trf to EMR Devolved Services	0	27250	0	0	0	0	0
	OverHead Expenditure	337714	27250	468664	468664	0	82750	424460
1165	Dev'd Services inc CEC Gross	310464	0	444217	444217	0	79105	349688
1166	Dev'd Services Savings to CEC	0	0	-13326	-13326	0	0	-3374
1199	Miscellaneous Income	0	0	0	0	0	0	50000
	Total Income	310,464	0	430891	430891	0	79105	396314
280	Vet Expenditure	27,250	27250	37773	37773	0	3645	28146
300	Public Realm							
4028	Publications	0	465	0	0	0	0	0
4162	General Expenditure	0	193	0	0	0	0	0
4164	CCTV	0	0	0	0	0	0	14800
4989	Trf from EMR Public Realm	0	-658	0	0	0	0	0
5998	Def'd Grts credit to services	0	-225	0	0	0	0	0
5999	Dep'n charged to services		450	0	0	0	0	0
	OverHead Expenditure	0	225	0	0	0	0	14800
300	Vet Expenditure	0	225	0	0	0	0	14800
301	Congleton Partnership							
4000	Staff Costs (re-allocated)	16716	13532	16117	16117	10075	15367	16406
4025	Insurance	0	619	0	0	0	0	0
4301	MTI / Congleton Partnership	1000	1937	1000	1000	1116	1000	1000
4306	MTI - Regeneration Projects	14000	37259	14000	14000	28133	26189	14000
4309	Cong Means Business Legacy	0	3630	0	0	2500	2500	0
4926	Tfr to EMR Cong Partnership	0	56272	0	0	0	49333	0
4976	Tfr from EMR Cong Partnership	0	-74559	0	0	-56272	-56272	0
6000	Central Overheads Reallocated	2675	2694	2846	2846	1403	2846	2846
	OverHead Expenditure	34391	41384	33963	33963	-13045	40963	34252
1177	Grants Receivable - CBC	0	8000	8000	8000	9200	9200	8000
1191	Ice Rink Project	0	1909	0	0	0	0	0
1199	Miscellaneous Income	0	250	0	0	5800	5800	0
	Total Income	0	10159	8,000	8,000	15000	15000	8000
301	Vet Expenditure	34,391	31226	25,963	25,963	-28045	25963	26252

		Last Year		Current Year				Next Year
		Budget	Actual	Agreed Budget	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
302	<u>Community Development</u>							
4000	Staff Costs (re-allocated)	24696	21596	24918	24918	15530	26148	34921
4033	Marketing/Promotions	3150	2184	3150	3150	6172	6577	3150
6000	Central Overheads Reallocated	3952	3980	4204	4204	2169	4204	4204
	OverHead Expenditure	31798	27760	32272	32272	23871	36929	42275
1199	Miscellaneous Income	0	0	0	0	3427	3427	0
	Total Income	0	0	0	0	3427	3427	0
302	Net Expenditure	31,798	27760	32,272	32,272	20444	33502	42275
303	<u>Police Community Support Office</u>							
4162	General Expenditure	47200	47200	47200	47200	47200	47200	47200
	OverHead Expenditure	47,200	47200	47,200	47,200	47200	47200	47200
303	Net Expenditure	47,200	47200	47,200	47,200	47200	47200	47200
305	<u>Christmas Fayre/Lights</u>							
4171	Christmas Fayre	5000	7837	5000	5000	6716	5604	5000
	OverHead Expenditure	5,000	7837	5,000	5,000	6716	5604	5000
1169	Christmas Brochure Income	0	1075	0	0	1275	0	0
1170	Christmas Fayre Stall Income	0	837	0	0	962	604	0
1171	Christmas Tree Income	1000	1518	1000	1000	742	1000	1000
1177	Grants receivable - CBC	0	-15	0	0	0	0	0
1199	Miscellaneous Income	0	550	0	0	0	0	0
	Total Income	1,000	3966	1,000	1,000	2979	1604	1000
305	Net Expenditure	4,000	3871	4,000	4,000	3737	4000	4000
321	<u>Tourism</u>							
4162	General Expenditure	4000	2100	3000	3000	1760	3000	3000
4942	Tfr to EMR Tourism	0	460	0	0	0	0	0
4992	Trf from EMR Tourism	0	0	0	0	-460	0	0
5998	Def'd Grts credit to services	0	-600	0	0	0	3000	3000
	OverHead Expenditure	4,000	1960	3,000	3,000	1300	3000	3000
321	Net Expenditure	4,000	1960	3,000	3,000	1300	3000	3000
341	<u>Youth and Young People</u>							
4162	General Expenditure	2000	1382	2000	2000	852	2000	2000
	OverHead Expenditure	2,000	1382	2,000	2,000	852	2000	2000
341	Net Expenditure	2,000	1382	2,000	2,000	852	2000	2000
351	<u>Fellowship House</u>							
4000	Staff Costs (re-allocated)	0	4499	4557	4557	2999	4510	4468
4014	Electricity		200			400	800	800
4016	Janitorial		0			164	250	250
4041	Property Maintenance	0	231	0	0	914	1000	1000
4046	Equipment Replacement/Tools	0	0	0	0	97	0	0
4162	General Expenditure	0	415	0	0	-25	0	0
6000	Central Overheads Reallocated	0	0	0	0	397	0	0

OverHead Expenditure		0	5345	4557	4557	4946	6560	6518
		Last Year		Current Year				Next Year
		Budget	Actual	Agreed Budget	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
1199	Miscellaneous Income	0	4584	0	0	1030	1000	1000
Total Income		0	4584	0	0	1030	1000	1000
351	Vet Expenditure	0	760	4,557	4,557	3916	5560	5518
401 Staffing & Staff Costs								
4000	Staff Costs (re-allocated)	-551183	-275201	-677238	-677238	-198659	-361929	-620278
4001	Salaries & Wages	480535	239618	545859	545859	171009	301894	496788
4005	Employers NIC	45247	14953	30504	30504	11367	19321	30033
4006	Employers S/Ann	25401	20630	100875	100875	16284	40714	93457
OverHead Expenditure		0	0	0	0	1	0	0
401	Vet Expenditure	0	0	0	0	0	0	0
999 Capital Accounting Management								
801	Dep'n F'hold land & Bldgs	0	43472	0	0	0	0	0
811	Dep'n L'hold Land & Bldgs	0	1900	0	0	0	0	0
821	Dep'n Vehicles & Equipment	0	27307	0	0	0	0	0
841	Dep'n Infrastructure Assets	0	7304	0	0	0	0	0
861	Dep'n Community Assets	0	300	0	0	0	0	0
898	Deferred Grants Reversal-CFR	0	37295	0	0	0	0	0
899	Depreciation Reversal-CFR	0	-80283	0	0	0	0	0
5900	Dep'n Charged contra	0	-80283	0	0	0	0	0
OverHead Expenditure		0	-42988	0	0	0	0	0
999	Vet Expenditure	0	-42988	0	0	0	0	0
Total Budget Expenditure		1,106,813	841311	1236640	1236640	490990	857080	1243165
Income		1,106,813	841431	1236640	1236640	806723	911635	1243143
Net Expenditure		0	-120	0	0	-315734	-54555	22