

Congleton Town Council

Town Hall Monthly Accounts

Sep-21

Expected spending for M6 is 50%

Agenda Item 7

2021/22

Town Hall

		Actual Year To Date to 30SEP21	Current Annual Bud	Variance Annual Total	% of Budget Used	2020/21
		£	£	£		£
4000	Staff Costs (re-allocated)	33,128	66,784	33,656	50%	64,833
4008	Training	0	1,000	1,000	0%	375
4009	Protective Clothing\H & Safety	19	500	481	4%	0
4010	Cleaners	3,325	8,000	4,675	42%	5,988
4011	Rates	13,696	27,692	13,996	49%	27,392
4012	Water	831	6,000	5,169	14%	7,203
4014	Electricity	5,700	20,125	14,425	28%	13,042
4015	Gas	3,226	13,750	10,524	23%	10,546
4016	Cleaning materials	856	2,000	1,144	43%	2,162
4017	Refuse Disposal	1,438	3,100	1,662	46%	3,005
4020	Miscellaneous Office Costs	1,084	1,300	216	83%	998
4025	Insurance	3,989	8,000	4,011	50%	7,551
4033	Marketing/Promotions	437	3,500	3,063	12%	1,828
4040	Maintenance Contracts	4,858	7,400	2,542	66%	7,416
4041	Property Maintenance	9,017	15,000	5,983	60%	14,719
4064	Legal & Professional fees	340	100	240	340%	595
4068	Licences (incl PRS)	365	3,500	3,135	10%	877
3020	Catering costs (rechargeable)	1	10,000	10,000	0%	0
6000	Central Overheads Reallocated	3,217	5,699	2,482	56%	5,001
	Congleton Town Hall:-Expenditure	85,527	203,450	117,924	42%	173,531
1009	Rent Rec'd - Museum Notional	2,250	4,500	2,250	50%	4,500
1010	Rent Received - 3rd Party	767	1,533	766	50%	9,033
1011	Rent Received - Internal CTC	13,259	26,517	13,258	50%	17,017
1013	Letting Income - Grand Hall	16,627	25,400	8,773	65%	30,002
1014	Letting Income - Bridestones	445	13,200	12,755	3%	1,240
1015	Letting Income - Spencer Suite	75	4,950	4,875	2%	919
1018	Letting Income - Campbell Suite	0	0	0	#DIV/0!	0
1016	Letting Income - Brasserie, Kitchen and Bar	1,915	15,000	13,085	13%	0
1021	Letting Income - Internal	0	9,000	9,000	0%	1,749
1022	Letting income - F&F	0	3,000	3,000	0%	0
1035	Service Charges - Brasserie	0	4,500	4,500	0%	1,608
1051	Catering Sales (recharges)	80	10,000	9,920	1%	0
1199	Misc Income	0	0	0	#DIV/0!	292
	Congleton Town Hall :- Income	35,418	117,600	82,182	30%	66,360
	Net Expenditure over Income	£50,109	£85,850	£35,742	58%	£107,171