CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

COMMITTEE:	Town Hall, Assets and Services								
MEETING DATE	13 th January 2022	LOCATION	Congleton Town Hall						
AND TIME	7.00pm								
REPORT FROM	Serena Van Schepdael -	Responsible Financial C	Officer						
AGENDA ITEM	7	•							
REPORT TITLE	Town Hall Trading Account								
Background	Variance analysis of the Trading Account to 30 th November 2021 to accompany the spreadsheet in Appendix 7.1.								
Updates	This trading account is for 8 months of 2021/22 – so 66.7% of the budget would be used if expenditure was regular monthly.								
	 Income 43% of income received as of 30th November 2021. The Grand Hall income is 94% of the budget due to the NHS vaccine bookings and there have been some room bookings. Other room bookings have increased due to a number of private bookings. There remains no commercial partner. (Please note previous figures noted at the November meeting for income line 1016 (Brasserie) were actually for Internal Lettings income, correct in this report, there is no income for line 1016 Letting Income - Brasserie, Kitchen and Bar) Expenditure Most budget used Most budget codes as expected. The Legal and Professional fees spend is for the energy certificate which was not budgeted for. Central overheads at 72%. 								
Decision Requested	To receive the Town Hall Trading Account for Month 8 to 30 th November 2021.								

Congleton Town Council

Town Hall Monthly Accounts

Appendix 7.1

2021/22 Variance % of sugget 2020/21 Lown Hall Current Variance % of sugget 2020/21 Town Hall Current Variance % of sugget 2020/21 Lown Hall Current Variance Ward Annual Total % of sugget 2020/21 Lown Hall Current Variance % of sugget 2020/21 Lown Hall Current Variance Ward Annual Total % of sugget 2020/21 Lown Hall Current Variance Ward Annual Total % of sugget Market sugget Colspan="2">Current Variance Ward Annual Total % of sugget Ward Annual	Nov-21						
Actual Year To Date Current bio 300V21 Current bio 300V21 Variance bio 300V21 % of budget 2020/21 4000 Staff Costs (re-allocated) 44,102 66,784 22,682 66% 64,833 4009 Protective Clothing/H & Safety 19 500 411 4% 0 4010 Cleaners 4,225 8,000 3,775 53% 5,988 4011 Rates 1,280 6,000 4,770 21% 7,203 4012 Water 1,280 6,000 1,014 49% 0,2,662 4015 Gas 4,180 13,750 9,770 30% 10,546 4016 Cleaning materials 986 2,000 1,014 49% 2,162 4020 Miscellaneous Office Costs 692 1,300 608 53% 998 4020 Marketing/Promotions 534 3,500 2,240 70% 7,416 4040 Marketing/Promotions 534 3,500 2,308 34	-	pending for M8 is 66.7%	2021/22				
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Expected sp			Current	Varianco	% of	2020/21
$\begin{array}{ c c c c c c } \hline I & I & I & I & I & I & I & I & I & I$							2020/21
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Town Hall			Annual Buu	Annual Total		
4000 Staff Costs (re-allocated) 44,102 66,784 22,682 66% 64,833 4008 Training 0 1,000 1,000 0% 375 4009 Protective Clothing\H & Safety 19 500 481 4% 0 4010 Cleaners 4,225 8,000 3,775 53% 5,988 4011 Rates 18,261 27,692 9,431 66% 27,392 4012 Water 1,280 6,000 4,720 21% 7,203 4015 Gas 4180 13,750 9,570 30% 10,546 4015 Cleaning materials 986 2,000 1,014 49% 2,162 4017 Refuse Disposal 1,926 3,100 1,174 62% 3,005 4020 Maintenance 10,609 1,300 2,40 70% 7,416 4040 Maintenance 10,609 1,500 4,311 71% 14,719 40	TOWITHAI			£	f	Oseu	¢
4008 Training 0 1,000 1,000 0% 375 4009 Protective Clothing\H & Safety 19 500 481 4% 0 4010 Cleaners 4,225 8,000 3,775 53% 5,988 4011 Rates 18,261 27,692 9,431 66% 27,392 4012 Water 1,280 6,000 4,720 21% 7,203 4015 Gas 4,180 13,750 9,570 30% 10,546 4016 Cleaning materials 986 2,000 1,014 49% 2,162 4017 Refuse Disposal 1,926 3,100 668 53% 998 4025 Insurance 4,899 8,000 3,101 61% 7,551 4033 Marketing/Promotions 534 3,500 2,940 70% 7,416 4041 Property Maintenance 10,600 15,000 4,391 71% 4064 Legal & Pro			<u> </u>	Ē	Ŧ		L
4009 Protective Clothing\H & Safety 19 500 481 4% 0 40010 Cleaners 4,225 8,000 3,775 53% 5,988 4011 Rates 18,261 27,692 9,431 66% 27,392 4012 Water 1,280 6,000 4,720 21% 7,203 4014 Electricity 8,354 20,125 11,771 42% 13,042 4015 Gas 4,180 13,750 9,570 30% 10,546 4016 Cleaning materials 986 2,000 1,014 49% 2,162 4017 Refue Disposal 1,926 3,100 1,174 62% 3,005 4020 Miscellaneous Office Costs * 692 1,300 608 53% 998 4023 Markeing/Promotions 534 3,500 2,401 7% 1,828 4040 Maintenance Contracts 5,160 7,400 2,240 7% 1,127 <td>4000</td> <td>Staff Costs (re-allocated)</td> <td>44,102</td> <td>66,784</td> <td>22,682</td> <td>66%</td> <td>64,833</td>	4000	Staff Costs (re-allocated)	44,102	66,784	22,682	66%	64,833
4010 Cleaners 4,225 8,000 3,775 53% 5,988 4011 Rates 18,261 27,592 9,431 66% 27,392 4012 Water 1,280 6,000 4,720 21% 7,203 4014 Electricity 8,354 20,125 11,771 42% 13,042 4015 Gas 4,180 13,750 9,570 30% 10,546 4016 Cleaning materials 986 2,000 1,014 49% 2,162 4017 Refuse Disposal 1,926 3,100 1,174 62% 3,005 4025 Insurance 4,899 8,000 3,010 61% 7,551 4033 Marketing/Promotions 534 3,500 2,240 70% 7,416 4041 Property Maintenance 10,609 15,000 4,391 71% 14,719 4064 Legal & Professional fees 340 100 240 340% 595	4008	Training	0	1,000	1,000	0%	375
4011 Rates 18,261 27,692 9,431 66% 27,392 4012 Water 1,280 6,000 4,720 21% 7,203 4014 Electricity 8,354 20,125 11,771 42% 13,042 4015 Gas 4,180 13,750 9,570 30% 10,546 4016 Cleaning materials 986 2,000 1,014 49% 2,162 4017 Refuse Disposal 1,926 3,100 608 53% 998 4020 Miscellaneous Office Costs * 692 1,300 608 53% 998 4025 Insurance 4,899 8,000 3,101 61% 7,551 4040 Maintenance Contracts 5,160 7,400 2,240 70% 7,416 4041 Property Maintenance 10,609 15,000 4,303 595 4068 Licences (incl PRS) 1,192 3,500 2,308 34% 877 3020 Catering costs (rechargable) 957 10,000 10,000 10% 0	4009	Protective Clothing\H & Safety	19	500	481	4%	0
4012 Water 1,280 6,000 4,720 21% 7,203 4014 Electricity 8,354 20,125 11,771 42% 13,042 4015 Gas 4,180 13,750 9,570 30% 10,546 4016 Cleaning materials 986 2,000 1,014 49% 2,162 4017 Refuse Disposal 1,926 3,100 1,174 62% 3,005 4020 Miscellaneous Office Costs * 692 1,300 60% 53% 9988 4025 Insurance 4,899 8,000 3,101 61% 7,551 4033 Marketing/Promotions 534 3,500 2,966 15% 1,828 4040 Maintenance Contracts 5,160 7,400 2,440 70% 7,416 4041 Property Maintenance 10,609 15,000 4,391 71% 14,719 4064 Legal & Professional fees 340 100 240 34% 877 3020 Catering costs (rechargable) 9,57 10,000	4010	Cleaners	4,225	8,000	3,775	53%	5,988
4014 Electricity 8,354 20,125 11,771 42% 13,042 4015 Gas 4,180 13,750 9,570 30% 10,546 4016 Cleaning materials 986 2,000 1,014 49% 2,152 4017 Refuse Disposal 1,926 3,100 1,174 62% 3,005 4020 Miscellaneous Office Costs * 692 1,300 608 53% 998 4025 Insurance 4,899 8,000 3,101 61% 7,551 4033 Marketing/Promotions 534 3,500 2,966 15% 1,828 4040 Maintenance Contracts 5,160 7,400 2,240 70% 7,416 4041 Property Maintenance 10,609 15,000 4,391 71% 14,719 4064 Legal & Professional fees 340 100 240 340% 877 3020 Catering costs (rechargable) 957 10,000 10,000	4011	Rates	18,261	27,692	9,431	66%	27,392
4015 Gas 4,180 13,750 9,570 30% 10,546 4016 Cleaning materials 986 2,000 1,014 49% 2,162 4017 Refuse Disposal 1,926 3,100 1,174 62% 3,005 4020 Miscellaneous Office Costs * 692 1,300 608 53% 998 4025 Insurance 4,899 8,000 3,101 61% 7,551 4033 Marketing/Promotions 534 3,500 2,966 15% 1,828 4040 Maintenance Contracts 5,160 7,400 2,240 70% 7,416 4041 Property Maintenance 10,609 15,000 4,391 71% 14,719 4064 Legal & Professional fees 340 100 240 340% 595 3020 Catering costs (rechargable) 957 10,000 10,000 10% 0 6000 Central Overheads Reallocated 4,129 5,699 1,570 72% 5,001 1010 Rent Rec'd - Museum Notional <t< td=""><td>4012</td><td>Water</td><td>1,280</td><td>6,000</td><td>4,720</td><td>21%</td><td>7,203</td></t<>	4012	Water	1,280	6,000	4,720	21%	7,203
4016 Cleaning materials 986 2,000 1,014 49% 2,162 4017 Refuse Disposal 1,926 3,100 1,174 62% 3,005 4020 Miscellaneous Office Costs * 692 1,300 608 53% 998 4025 Insurance 4,899 8,000 3,101 61% 7,551 4033 Marketing/Promotions 534 3,500 2,966 15% 1,828 4040 Maintenance Contracts 5,160 7,400 2,240 70% 7,416 4041 Property Maintenance 10,609 15,000 4,391 71% 14,719 4064 Legal & Professional fees 340 100 240 340% 595 4068 Licences (incl PRS) 1,192 3,500 2,308 34% 877 3020 Catering costs (rechargable) 957 10,000 10,000 10% 0 6000 Central Overheads Reallocated 4,129 5,699 1,570 72% 5,001 1010 Rent Reci - Museum Notional <td>4014</td> <td>Electricity</td> <td>8,354</td> <td>20,125</td> <td>11,771</td> <td>42%</td> <td>13,042</td>	4014	Electricity	8,354	20,125	11,771	42%	13,042
4017 Refuse Disposal 1,926 3,100 1,174 62% 3,005 4020 Miscellaneous Office Costs * 692 1,300 608 53% 998 4025 Insurance 4,899 8,000 3,101 61% 7,551 4033 Marketing/Promotions 534 3,500 2,966 15% 1,828 4040 Maintenance Contracts 5,160 7,400 2,240 70% 7,416 4041 Property Maintenance 10,609 15,000 4,391 71% 14,719 4064 Legal & Professional fees 340 100 240 340% 555 4068 Licences (incl PRS) 1,192 3,500 2,308 34% 877 3020 Catering costs (rechargable) 957 10,000 10,000 10% 0 6000 Congleton Town Hall:-Expenditure 111,846 203,450 92,561 55% 1010 Rent Recivel - Internal CTC 17,678 26,517 8,839 67% 17,017 1011 Rent Received - Internal CTC<	4015	Gas	4,180	13,750	9,570	30%	10,546
4020 Miscellaneous Office Costs * 692 1,300 608 53% 998 4025 Insurance 4,899 8,000 3,101 61% 7,551 4033 Marketing/Promotions 534 3,500 2,966 15% 1,828 4040 Maintenance Contracts 5,160 7,400 2,240 70% 7,416 4041 Property Maintenance 10,609 15,000 4,391 71% 14,719 4064 Legal & Professional fees 340 100 240 340% 595 4068 Licences (incl PRS) 1,192 3,500 2,308 34% 877 3020 Catering costs (rechargable) 957 10,000 10,000 10% 0 6000 Central Overheads Reallocated 4,129 5,699 1,570 72% 5,001 1010 Rent Reci'd - Museum Notional 3,000 4,500 1,500 67% 4,500 1010 Rent Received - Internal CTC 17,678 2,6517 8,839 67% 17,017 1013 L	4016	Cleaning materials	986	2,000	1,014	49%	2,162
House Insterial code of the codes 0.02 1,500 0.03 35% 35% 4025 Insurance 4,899 8,000 3,101 61% 7,551 4033 Marketing/Promotions 534 3,500 2,966 15% 1,828 4040 Maintenance Contracts 5,160 7,400 2,240 70% 7,416 4041 Property Maintenance 10,609 15,000 4,391 71% 14,719 4064 Legal & Professional fees 340 100 240 340% 595 4068 Licences (incl PRS) 1,192 3,500 2,308 34% 877 3020 Catering costs (rechargable) 957 10,000 10,00 10% 0 6000 Central Overheads Reallocated 4,129 5,699 1,570 72% 5,001 1009 Rent Rec'd - Museum Notional 3,000 4,500 1,500 67% 4,500 1010 Rent Received - Internal CTC 17,678 26,517		•	1,926			62%	3,005
4033 Marketing/Promotions 534 3,500 2,966 15% 1,828 4040 Maintenance Contracts 5,160 7,400 2,240 70% 7,416 4041 Property Maintenance 10,609 15,000 4,391 71% 14,719 4064 Legal & Professional fees 340 100 240 340% 595 4068 Licences (incl PRS) 1,192 3,500 2,308 34% 877 3020 Catering costs (rechargable) 957 10,000 10,000 10% 0 6000 Central Overheads Reallocated 4,129 5,699 1,570 72% 5,001 1009 Rent Rec'd - Museum Notional 3,000 4,500 1,500 67% 4,500 1010 Rent Received - Jrd Party 1,022 1,533 511 67% 17,017 1011 Rent Received - Internal CTC 17,678 26,517 8,839 67% 17,017 1013 Letting Income - Grand Hall 23,840 25,400 1,560 94% 30,002 1014	4020	Miscellaneous Office Costs *	692	1,300	608	53%	998
4040 Maintenance Contracts 5,160 7,400 2,240 70% 7,416 4041 Property Maintenance 10,609 15,000 4,391 71% 14,719 4064 Legal & Professional fees 340 100 240 340% 595 4068 Licences (incl PRS) 1,192 3,500 2,308 34% 877 3020 Catering costs (rechargable) 957 10,000 10,000 10% 0 6000 Central Overheads Reallocated 4,129 5,699 1,570 72% 5,001 1009 Rent Rec'd - Museum Notional 3,000 4,500 1,500 67% 4,500 1010 Rent Received - Internal CTC 17,678 26,517 8,839 67% 17,017 1013 Letting Income - Grand Hall 23,840 25,400 1,560 94% 30,002 1014 Letting Income - Spencer Suite 215 4,950 4,735 4% 919 1015 Letting Income - Campbell Suite 0 0 0 0 0 0 0	4025	Insurance	4,899	8,000	3,101	61%	7,551
4041 Property Maintenance 10,609 15,000 4,391 71% 14,719 4064 Legal & Professional fees 340 100 240 340% 595 4068 Licences (incl PRS) 1,192 3,500 2,308 34% 877 3020 Catering costs (rechargable) 957 10,000 10,000 10% 0 6000 Central Overheads Reallocated 4,129 5,699 1,570 72% 5,001 Congleton Town Hall:-Expenditure 111,846 203,450 92,561 55% 173,531 * Journal input of E564.70 to move to cost centre 111,846 203,450 92,561 55% 173,531 1009 Rent Rec'd - Museum Notional 3,000 4,500 1,500 67% 4,500 1010 Rent Received - Internal CTC 17,678 26,517 8,839 67% 17,017 1013 Letting Income - Grand Hall 23,840 25,400 1,560 94% 30,002 1014 Letting Income - Campbell Suite 0 0 0 #DIV/0! 0 101	4033	Marketing/Promotions	534	3,500	2,966	15%	1,828
4064 Legal & Professional fees 340 100 240 340% 595 4068 Licences (incl PRS) 1,192 3,500 2,308 34% 877 3020 Catering costs (rechargable) 957 10,000 10,000 10% 0 6000 Central Overheads Reallocated 4,129 5,699 1,570 72% 5,001 * Journal input of £564.70 to move to cost centre 111,846 203,450 92,561 55% 173,531 * Journal input of £564.70 to move to cost centre 111,846 203,450 92,561 55% 173,531 1009 Rent Rec'd - Museum Notional 3,000 4,500 1,500 67% 4,500 1010 Rent Received - 3rd Party 1,022 1,533 511 67% 9,033 Partnership 1011 Rent Received - Internal CTC 17,678 26,517 8,839 67% 17,017 1013 Letting Income - Bridestones 660 13,200 12,540 5% 1,240 1015 Letting Income - Spencer Suite 215 4,950 4,735 4%	4040	Maintenance Contracts	5,160	7,400	2,240	70%	7,416
4068 Licences (incl PRS) 1,192 3,500 2,308 34% 877 3020 Catering costs (rechargable) 957 10,000 10,000 10% 0 6000 Central Overheads Reallocated 4,129 5,699 1,570 72% 5,001 * Journal input of £564.70 to move to cost centre 111,846 203,450 92,561 55% 173,531 * Journal input of £564.70 to move to cost centre 3,000 4,500 1,500 67% 4,500 1010 Rent Received - 3rd Party 1,022 1,533 511 67% 9,033 Partnership 7 7 8,839 67% 17,017 1011 Rent Received - Internal CTC 17,678 26,517 8,839 67% 1,240 1014 Letting Income - Grand Hall 23,840 25,400 1,560 94% 30,002 1015 Letting Income - Spencer Suite 215 4,950 4,735 4% 919 1018 Letting Income - Campbell Suite 0 0 0 0 1,608 1021 Letting Incom	4041	Property Maintenance	10,609	15,000	4,391	71%	14,719
3020 Catering costs (rechargable) 957 10,000 10,000 10% 0 6000 Central Overheads Reallocated 4,129 5,699 1,570 72% 5,001 111,846 203,450 92,561 55% 173,531 * Journal input of £564.70 to move to cost centre 3,000 4,500 1,500 67% 4,500 1009 Rent Rec'd - Museum Notional 3,000 4,500 1,500 67% 4,500 1010 Rent Received - 3rd Party 1,022 1,533 511 67% 9,033 Partnership 1011 Rent Received - Internal CTC 17,678 26,517 8,839 67% 17,017 1013 Letting Income - Grand Hall 23,840 25,400 1,560 94% 30,002 1014 Letting Income - Spencer Suite 215 4,950 4,735 4% 919 1018 Letting Income - Campbell Suite 0 0 0 #DIV/0! 0 1021 Letting Income - F&F 0 3,000 3,000 0% 0 0 1,749 0	4064	Legal & Professional fees	340	100	240	340%	595
6000 Central Overheads Reallocated Congleton Town Hall:-Expenditure 4,129 5,699 1,570 72% 5,001 * Journal input of £564.70 to move to cost centre 111,846 203,450 92,561 55% 173,531 * Journal input of £564.70 to move to cost centre 3,000 4,500 1,500 67% 4,500 1010 Rent Received - 3rd Party 1,022 1,533 511 67% 9,033 Partnershib 7111 Rent Received - Internal CTC 17,678 26,517 8,839 67% 17,017 1013 Letting Income - Grand Hall 23,840 25,400 1,560 94% 30,002 1014 Letting Income - Bridestones 660 13,200 12,540 5% 1,240 1015 Letting Income - Campbell Suite 0 0 0 #DIV/0! 0 1016 Letting Income - Internal 2,684 9,000 6,316 30% 1,749 1022 Letting Income - F&F 0 3,000 3,000 0% 0 <t< td=""><td>4068</td><td>Licences (incl PRS)</td><td>1,192</td><td>3,500</td><td></td><td>34%</td><td>877</td></t<>	4068	Licences (incl PRS)	1,192	3,500		34%	877
Congleton Town Hall:-Expenditure 111,846 203,450 92,561 55% 173,531 * Journal input of £564.70 to move to cost centre	3020	Catering costs (rechargable)	957	10,000	10,000	10%	0
* Journal input of £564.70 to move to cost centre 1009 Rent Rece'd - Museum Notional 3,000 4,500 1,500 67% 4,500 1010 Rent Received - 3rd Party 1,022 1,533 511 67% 9,033 Partnership 1011 Rent Received - Internal CTC 17,678 26,517 8,839 67% 17,017 1013 Letting Income - Grand Hall 23,840 25,400 1,560 94% 30,002 1014 Letting Income - Bridestones 660 13,200 12,540 5% 1,240 1015 Letting Income - Spencer Suite 215 4,950 4,735 4% 919 1018 Letting Income - Campbell Suite 0 0 0 #DIV/0! 0 1016 Letting Income - Brasserie, Kitchen and Bar 0 15,000 0% 0 1021 Letting Income - Internal 2,684 9,000 6,316 30% 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) 871 10,000 9,129 9% 0 1199 Misc Income	6000	Central Overheads Reallocated	4,129	5,699	1,570	2000	
1009 Rent Rec'd - Museum Notional 3,000 4,500 1,500 67% 4,500 1010 Rent Received - 3rd Party 1,022 1,533 511 67% 9,033 Partnership 9,033 1011 Rent Received - Internal CTC 17,678 26,517 8,839 67% 17,017 1013 Letting Income - Grand Hall 23,840 25,400 1,560 94% 30,002 1014 Letting Income - Bridestones 660 13,200 12,540 5% 1,240 1015 Letting Income - Spencer Suite 215 4,950 4,735 4% 919 1016 Letting Income - Campbell Suite 0 0 0 #DIV/0! 0 1021 Letting Income - Internal 2,684 9,000 6,316 30% 1,749 1022 Letting income - F&F 0 3,000 3,000 0% 0 1035 Service Charges - Brasserie 0 4,500 4,50		Congleton Town Hall:-Expenditure	111,846	203,450	92,561	55%	173,531
1010 Rent Received - 3rd Party 1,022 1,533 511 67% 9,033 1011 Rent Received - Internal CTC 17,678 26,517 8,839 67% 17,017 1013 Letting Income - Grand Hall 23,840 25,400 1,560 94% 30,002 1014 Letting Income - Bridestones 660 13,200 12,540 5% 1,240 1015 Letting Income - Spencer Suite 215 4,950 4,735 4% 919 1016 Letting Income - Brasserie, Kitchen and Bar 0 0 0 #DIV/0! 0 1021 Letting Income - Internal 2,684 9,000 6,316 30% 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) 871 10,000 9,129 9% 0 1199 Misc Income 292 0 292 #DIV/0! 292	* Journal input o	f £564.70 to move to cost centre					
Partnership Internal CTC 17,678 26,517 8,839 67% 17,017 1011 Rent Received - Internal CTC 17,678 26,517 8,839 67% 17,017 1013 Letting Income - Grand Hall 23,840 25,400 1,560 94% 30,002 1014 Letting Income - Bridestones 660 13,200 12,540 5% 1,240 1015 Letting Income - Spencer Suite 215 4,950 4,735 4% 919 1018 Letting Income - Campbell Suite 0 0 0 #DIV/0! 0 1016 Letting Income - Brasserie, Kitchen and Bar 0 15,000 15,000 0% 0 1021 Letting Income - Internal 2,684 9,000 6,316 30% 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)	1009	Rent Rec'd - Museum Notional	3,000	4,500	1,500	67%	4,500
Partnership1011Rent Received - Internal CTC17,67826,5178,83967%17,0171013Letting Income - Grand Hall23,84025,4001,56094%30,0021014Letting Income - Bridestones66013,20012,5405%1,2401015Letting Income - Spencer Suite2154,9504,7354%9191018Letting Income - Campbell Suite000#DIV/0!01016Letting Income - Brasserie, Kitchen and Bar015,00015,0000%01021Letting Income - Internal2,6849,0006,31630%1,7491022Letting income - F&F03,0003,0000%01035Service Charges - Brasserie04,5004,5000%1,6081051Catering Sales (recharges)87110,0009,1299%01199Misc Income2920292#DIV/0!292	1010	Rent Received - 3rd Party	1,022	1,533	511	67%	9,033
1013 Letting Income - Grand Hall 23,840 25,400 1,560 94% 30,002 1014 Letting Income - Bridestones 660 13,200 12,540 5% 1,240 1015 Letting Income - Spencer Suite 215 4,950 4,735 4% 919 1018 Letting Income - Campbell Suite 0 0 0 #DIV/0! 0 1016 Letting Income - Brasserie, Kitchen and Bar 0 15,000 15,000 0% 0 1021 Letting Income - Internal 2,684 9,000 6,316 30% 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) 871 10,000 9,129 9% 0 1199 Misc Income 292 0 292 #DIV/0! 292							
1014 Letting Income - Bridestones 660 13,200 12,540 5% 1,240 1015 Letting Income - Spencer Suite 215 4,950 4,735 4% 919 1018 Letting Income - Campbell Suite 0 0 0 #DIV/0! 0 1016 Letting Income - Brasserie, Kitchen and Bar 0 15,000 15,000 0% 0 1021 Letting Income - Internal 2,684 9,000 6,316 30% 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) 871 10,000 9,129 9% 0 1199 Misc Income 292 0 292 #DIV/0! 292	1011	Rent Received - Internal CTC	17,678	26,517	8,839	67%	17,017
1015 Letting Income - Spencer Suite 215 4,950 4,735 4% 919 1018 Letting Income - Campbell Suite 0 0 0 #DIV/0! 0 1016 Letting Income - Brasserie, Kitchen and Bar 0 15,000 15,000 0% 0 1021 Letting Income - Internal 2,684 9,000 6,316 30% 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) 871 10,000 9,129 9% 0 1199 Misc Income 292 0 292 #DIV/0! 292	1013	Letting Income - Grand Hall	23,840	25,400	1,560	94%	30,002
1018 Letting Income - Campbell Suite 0 0 0 #DIV/0! 0 1016 Letting Income - Brasserie, Kitchen and Bar 0 15,000 15,000 0% 0 1021 Letting Income - Internal 2,684 9,000 6,316 30% 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) 871 10,000 9,129 9% 0 1199 Misc Income 292 0 292 #DIV/0! 292	1014	Letting Income - Bridestones	660	13,200	12,540	5%	1,240
1016 Letting Income - Brasserie, Kitchen and Bar 0 15,000 15,000 0% 0 1021 Letting Income - Internal 2,684 9,000 6,316 30% 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) 871 10,000 9,129 9% 0 1199 Misc Income 292 0 292 #DIV/0! 292	1015	Letting Income -Spencer Suite	215	4,950	4,735	4%	919
1021Letting Income - Internal2,6849,0006,31630%1,7491022Letting income - F&F03,0003,0000%01035Service Charges - Brasserie04,5004,5000%1,6081051Catering Sales (recharges)87110,0009,1299%01199Misc Income2920292#DIV/0!292	1018	Letting Income - Campbell Suite	0			#DIV/0!	0
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) 871 10,000 9,129 9% 0 1199 Misc Income 292 0 292 #DIV/0! 292	1016	Letting Income - Brasserie, Kitchen and Bar	0	15,000	15,000	0%	0
1035 Service Charges - Brasserie 0 4,500 4,500 0% 1,608 1051 Catering Sales (recharges) 871 10,000 9,129 9% 0 1199 Misc Income 292 0 292 #DIV/0! 292	1021	Letting Income - Internal	2,684	9,000	6,316	30%	1,749
1051 Catering Sales (recharges) 871 10,000 9,129 9% 0 1199 Misc Income 292 0 292 #DIV/0! 292	1022	Letting income - F&F	0	3,000	3,000	0%	0
1199 Misc Income 292 0 292 #DIV/0! 292	1035	Service Charges - Brasserie	0	4,500	4,500	0%	1,608
	1051	Catering Sales (recharges)	871	10,000	9,129	9%	0
Congleton Town Hall :- Income 50,262 117,600 67,338 43% 66,360	1199	Misc Income	292	-			
		Congleton Town Hall :- Income	50,262	117,600	67,338	43%	66,360

£61,584

£25,223

£85,850

72%

£107,171

Net Expenditure over Income