

Congleton Town Council
Management Accounts 2021-2022
31st January 2022

Appendix 10.1

Expected spending for M10 is 83.3%
Finance and Policy Committee

Corp Management

	Actual Spend To Date	Current Annual Budget	Variance Annual Total (Available funds)	% of Budget Spent
Staff Costs (re-allocated)	135,436	165,881	30,445	82%
Travel	0	500	500	0%
Training / Conferences	1,653	3,000	1,347	55%
Rent Payable	14,181	17,017	2,836	83%
Miscellaneous Office Costs	1,524	1,660	136	92%
Telephone/Fax/Internet	2,364	920	-1,444	257%
Postage	1,595	2,620	1,025	61%
Stationery & Printing	2,523	2,900	377	87%
Subscriptions & Publications	3,561	4,200	639	85%
Insurance	10,135	9,000	-1,135	113%
Computer/IT Costs	13,593	13,130	-463	104%
Photocopy Charges	1,048	2,300	1,252	46%
Recruitment Advertising	1,116	500	-616	223%
Other Advertising	70	300	230	23%
Bank Charges	855	1,000	145	86%
Audit Fees - External	2,000	2,000	0	100%
Audit Fees - Internal	460	1,335	875	34%
Accountancy Support	2,801	5,000	2,199	56%
Legal & Professional fees	1,693	6,900	5,207	25%
HR & H&S support	3,541	4,500	959	79%
Central Overheads reallocated	-52,613	-61,561	-8,948	85%
Corporate Management--Expenditure	147,536	183,102	35,566	81%
Interest Receivable	-1,780	-1,500	280.00	119%
Corporate Management :- Income	-1,780	-1,500	280	119%
Net Expenditure over Income	145,756	181,602	35,846	80%
<u>Civic</u>				
Staff Costs (re-allocated)	24,419	30,392	5,973	80%
Training / Conferences	1,648	1,800	152	92%
Stationery & Printing	241	500	259	48%
Marketing/Promotions	790	1,000	210	79%
Council Newsletter	6,608	6,200	-408	107%
Council Website	995	2,000	1,005	50%
Mayor's Allowance	3,000	3,000	0	100%
Members Expenses	0	200	200	0%
Civic Expenses	2,352	5,000	2,648	47%
Civic Regalia	60	250	190	24%
Hall & Room Hire	2,513	6,000	3,487	42%
Civic Artefacts and Treasures	108	500	392	22%
Central Overheads reallocated	2,216	2,593	377	85%
Civic--Expenditure	44,950	59,435	14,485	76%
Grants <u>Grants</u>	48,838	57,833	8,995	84%
F&P Income - Expenditure Totals	239,544	298,870	59,326	80%
<u>Community and Environment Committee</u>				
212 Propagation Unit	0	1,000	1,000	0%
215 Floral Displays	14,875	12,250	-2,625	121%
241 Allotments	118	1,250	1,132	9%
300 Public Realm	340	0	-340	#DIV/0!
301 Congleton Partnership	29,628	35,554	5,926	83%
302 Community Development	90,247	117,351	27,104	77%
303 Crime Reduction/CCTV	26,187	48,650	22,463	54%
305 Christmas Fayre/lights	14,171	16,000	1,829	89%
310 Neighbourhood Plan	0	0	0	0%
315 Covid 19	9,696	0	-9,696	0%
Donations and transfer from Covid 19 EMR	-9,696	0	9,696	0%
321 Tourism	3,319	5,000	1,681	66%
341 Youth and Young People	136	2,000	1,864	7%
351 Luncheon Club	5,920	9,000	3,080	66%
C,E &S Income - Net Expenditure Totals	184,941	248,055	63,114	75%

Town Hall, Assets and Services Committee

	Actual Year To Date	Current Annual Budget	Variance Annual Total	% of Budget
<u>Padding Pool</u>	30,425	27,558	-2,867	110%
<u>Town Hall</u>				
Town Hall - Expenditure	144,785	203,450	58,665	71%
Town Hall - Income	-59,165	-117,600	-58,435	50%
Net Expenditure over Income	85,620	85,850	230	100%
<u>Congleton Information Centre</u>				
CEC Support Grant	-49,511	-33,000	16,511	150%
Sales Income: Third Party Ticket sales	-35,987	0	35,987	
Sales Income	-8,641	0	8,641	
Direct expenditure	7,600	0	-7,600	
Third Party Ticket expenditure	31,695	0	-31,695	
Expenditure: Staff	44,490	48,652	4,162	91%
Expenditure	8,819	14,600	5,781	60%
Central Overheads reallocated	3,548	4,151	603	85%
Net Expenditure over income	2,013	34,403	32,390	6%
<u>Public Toilets</u>	4,779	10,250	5,471	47%
<u>Cenotaph</u>	175	250	75	70%
<u>Streetscape</u>				
Streetscape Expenditure	517,372	590,734	73,362	88%
Streetscape - Income CEC	-310,585	-372,702	-62,117	83%
Streetscape - External work income	-9,933	-15,000	-5,067	66%
Streetscape - Other	-24	0	24	
Streetscape - Misc Income	-675	-900	-225	75%
	-321,217	-388,602	-67,385	83%
Net Expenditure over Income	196,155	202,132	5,977	97%
Town Hall, Assets and Services - Net Expenditure	319,167	360,443	41,276	89%
<u>Capital</u>	35,889	46,778	10,889	77%
Total Net Expenditure	779,541	954,146	174,605	82%
Staff Costs	708,506	887,343	178,837	80%

Reserves as at 31st January 2022

310	General Reserve	226,244
318	Capital Equipment Fund	30,987
320	Capital Contingency Fund	455,056
321	EMR Elections	20,000
322	EMR Covid 19 Fund	10,575
324	EMR Crime Prevention/Traffic calming	7,357
327	EMR Business Recovery Fund	11,460
330	EMR Ancient Treasures	3,000
331	EMR Website	5,151
333	EMR Training	8,479
337	EMR Toilets	24,012
339	EMR Public Realm	9,189
340	EMR Legal Fees	5,292
342	EMR Tourism	15,576
343	EMR Marketing	5,000
344	EMR Congleton Neighbourhood Plan	8,885
345	EMR Cenotaph	10,419
346	EMR Rotary Bonfire	5,000
348	EMR Civic	1,000
		862,682