

Congleton Town Council
Budget Summary
Year Ended 31st March 2023
Approved at Council Meeting 9th December 2021 CTC/49/2122

Finance and Policy

101 Corporate Management Expenditure	163736	181602	-17866	188079	6477
101 Corporate Management Interest Income				-1500	-1500
102 Democratic Rep'n & Mgmt	55690	59435	-3745	63521	4086
107 Grants (incl S137)	43229	57833	-14604	56833	-1000
	262655	298870	-36215	306933	8063

Community, Amenities and Services

212 Propagation Unit	0	1000	-1000	0	-1000
215 Floral Displays	14720	12250	2470	13262	1012
241 Allotments	372	1250	-878	810	-440
301 Congleton Partnership	39467	35554	3913	31247	-4307
302 Community Development	113452	117351	-3899	118513	1162
300 Public Realm	340	0	340	3000	3000
303 Crime Reduction	45000	48650	-3650	43548	-5102
305 Christmas Fayre & Lights	16000	16000	0	16000	0
310 Neighbourhood Plan	0	0	0	0	0
321 Tourism	5000	5000	0	15770	10770
341 Youth & Young People	136	2000	-1864	1000	-1000
351 Luncheon Club	9000	9000	0	9000	0
	243487	248055	-4568	252150	4095

Town Hall and Assets

201 Congleton Pool	35065	27558	7507	40928	13370
225 CIC Expenditure	91159	67403	23756	100412	33009
CIC Income	83617	33000	50617	68174	35174
263 Public Toilets	5405	10250	-4845	5200	-5050
270 Cenotaph	250	250	0	255	5
221 Town Hall					
Congleton Town Hall - Expenditure	195271	203450	-8179	206283	2833
Congleton Town Hall - Income	61850	117600	-55750	101100	-16500
	133421	85850	47571	105183	19333

Streetscape

280 Streetscape - Expenditure	622876	590734	32142	602724	11990
Streetscape - CEBC income	372702	372702	0	380156	7454
Streetscape - Other income	14400	15900	-1500	15900	0
	235774	202132	33642	206668	4536

Total Town Hall and Assets

	417457	360443	57014	390472	30029
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TOTAL REVENUE EXPENDITURE

	923599	907368	16231	949555	42187
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CAPITAL & PROJECT EXPENDITURE

109 Capital Expenditure (General)	5000	5000	0	11000	6000
Town Hall- Office IT	5000	5000	0	5000	0
Streetscape Equipment	28000	28000	0	5000	-23000
From Capital Reserve	-10000	-10000	0	-16000	-6000
From Earmarked Reserves	-28000	-28000	0	-5000	23000
Town Hall Loan Repayments & Interest	21778	21778	0	21778	0
Replenish Streetscape Equipment Reserve	5000	5000	0	5000	0
Replenish Capital Reserve	20000	20000	0	20000	0
Capital and Project spend	46778	46778	0	46778	0
					0

TOTAL NET EXPENDITURE (Precept)

	970377	954146	16231	996333	42187
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Projected under/overspend 21/22

OVERSPEND	16231	*5			
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Recommended General Reserve

	226842			237389	
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ADJUSTED BASIS

Band D Equivalents	21-22		22-23		
	10475	*6	10716.56		
Precept per Band D Equivalent (£/annum)	£ 91.09	*7	92.97	# £	0.0362
Precept per Band D Equivalent (£/week)	1.75	*8	1.78		
		*9		#	Band D Increase

Notes

- 1 Projected - this is the estimated projection for 31/03/22
- 2 Budgeted - the 2021/22 budget
- 3 Proposed - this is the suggested budget for 2022/23: Now approved at CTC/49/2122
- 4 Budget Incr/Decr is the difference between this year's budget and next year's proposals
- 5 Projected over/underspend at 31/03/2022
- 6 This is the tax base figure given from Cheshire East Council and is the number of households that the Precept is divided by to give the annual amount per household
- 7 £92.97 is 2022-23 proposed Band D cost to the council tax payer to the Town Council, a rise of £1.88 (*10) per household per year 0.036p per week
- 8 £32.97 equates to £1.78 per week per band D household
- 9 Rise in Band D costs

Congleton Town Council
Earmarked Reserves c/f to 2022-2023

Account	Closing Balance
318 Capital Equipment Fund	7,514.09
320 Capital Contingency Fund	448,996.55
321 EMR Elections	20,000.00
322 EMR Business Recovery	10,575.00
324 EMR Crime Prevention/Tr Calm	7,357.47
325 EMR Committed Grants	7,680.00
326 EMR Congleton Partnership	61,822.30
327 EMR Covid 19	5,758.21
330 EMR Ancient Treasures	3,000.00
331 EMR Web Site	5,151.00
333 EMR Training	8,479.04
337 EMR Toilets	24,011.69
339 EMR Public Realm	9,188.54
340 EMR Legal fees	5,292.10
342 EMR Tourism	5,576.00
343 EMR Marketing	5,000.00
344 EMR Congleton Neigh'hood Plan	8,885.37
345 EMR Centotaph	10,418.80
346 EMR Rotary Bonfire	5,000.00
348 EMR Civic	1,000.00
349 EMR CIL	304
351 EMR Information Centre	22,011.00
352 EMR 750 Celebrations	13,805.00
353 EMR Ukraine Support	<u>5,000.00</u>
	<u>701,826.16</u>