

**CONGLETON TOWN COUNCIL**

**COMMITTEE REPORTS AND UPDATES**

<b>COMMITTEE:</b>	Finance and Policy Committee		
<b>MEETING DATE AND TIME</b>	24 <sup>th</sup> November 2022 7.00pm	<b>LOCATION</b>	Congleton Town Hall
<b>REPORT FROM</b>	Chief Officer and Responsible Financial Officer		
<b>AGENDA ITEM</b>	<b>14</b>		
<b>REPORT TITLE</b>	<b>Budget and Precept 2023-2024</b>		
<b>Introduction</b>	<p>The Council's budget is quite complex, so it is important for members to be able to understand the format and details to enable them to make informed decisions. This is the covering report which has been produced along with the draft budget, to bring in the main factors influencing its form.</p> <p>It has been a challenging budget to set for 2023-2024, due to rising costs and unknown increases that may occur after budget setting. The budget for 2023-2024 has been set to achieve the presented increase, there are areas that still may be underbudgeted due to unknown further increases, this required consideration for future years budget setting plans.</p> <p>Included in this report:</p> <ul style="list-style-type: none"><li>• Appendix 14.1: Budget Summary</li><li>• Appendix 14.2: Annual Budget Report in full</li><li>• Appendix 14.3: Ear Marked Reserves summary</li></ul>		
<b>Considerations and process and notes</b>	<ul style="list-style-type: none"><li>• The first stage in developing the draft budget was to review the current income and expenditure levels for the first 6 months of this financial year and to input the projected spends for the year. This initial work was undertaken by the Chief Officer and the Responsible Financial Officer and the Management Team.</li><li>• This was then presented to the Chair, Vice Chair and previous Vice Chair of Finance and Policy Committee to discuss and analyse the information and propose amendments where applicable.</li><li>• The final preparation meeting was with Committee Chairs, where again the budget was analysed, and main areas discussed and updated if required.</li><li>• The projected underspend for 2022-2023 is £3,334. This is based on 6 months spends and current known items, please note this will be subject to change towards year end.</li></ul> <p>This draft budget now needs to be considered by the Finance and Policy Committee with an agreed budget being recommended to Council on the 8<sup>th</sup> December 2022 <b><u>(see Appendix Report 14.1 for the Summary and Appendix 14.2 for full breakdown by Committee)</u></b></p>		

	<p><b>Considerations taken into account:</b></p> <p><b>2022-2023 year end projection of £3,334 underspend:</b></p> <ul style="list-style-type: none"> <li>• National Joint Council Pay Award has been agreed, the increase has been calculated for projected final pay.</li> <li>• PCSO: We have not made any contributions so far this year this, projected amount to spend is 2 quarters plus 2 months.</li> <li>• Includes moving £8,000 for Town Hall refurbishment and £5,120 for Allotment upgrade/emergency works from Capital EMR to cover expenditure to CTC assets. (If this is reversed it will cause the underspend to balance to an overspend of £9,786 which will increase gap in General Reserve requirements.)</li> <li>• The use of a return £4,517 from Cenotaph EMR back to General Reserves.</li> <li>• Commercial Partner rent budgeted for full year, only due for 5 months, but commission not budgeted is being received.</li> <li>• Interest budget was £1,500 projected amount is £7,500.</li> </ul> <p><b>2023-2024 Budget:</b></p> <ul style="list-style-type: none"> <li>• Inflation and rise in day-to-day expenditure costs.</li> <li>• Projected Capital spend requirements.</li> <li>• Review of Personnel requirements.</li> <li>• Use of Capital fund to cover one off projects.</li> <li>• Review of current reserves allocation (<b>see Appendix Report 14.3</b>)</li> </ul> <p><b>Future:</b> Looking forward to 2024-25 budget setting to note, the SLA income received from Cheshire East Council for the Congleton Information Centre take over ends in 2023-24.</p> <p><b>General Reserves:</b> The General reserve must be considered when setting the 2023-2024 budget, as any over/under spend will affect the General Reserve. We are required to hold a minimum of 25% revenue expenditure in General Reserves. (We are looking at being below this in 2023-2024 by approximately £24,000)</p>
<p><b>Significant variations of 2023/24 budget from 2022/23 budget</b></p>	<p><b>Main areas to note:</b></p> <ul style="list-style-type: none"> <li>• Crime Reduction budget has been decreased for the 2023-2024 financial year (£34,000).</li> <li>• Pool Budget has increased due to rising costs but also due to reallocation of payroll budgets.</li> <li>• Payroll admin budgets have been reallocated from CIC to Corporate Management to cover admin costs.</li> <li>• Payroll updates due to staffing requirements.</li> <li>• Utilities: Per West Mercia Energy Gas is due to increase by 120% and Electric by 45% (Budgets are per actual spends in previous year not previous budgets).</li> <li>• Interest receivable budget is increased from £1,500 to £14,000 due to new investment strategy.</li> </ul>

	<ul style="list-style-type: none"><li>Salaries: The budget for 2022-23 was set with an assumed 3% pay award, the agreed pay award from the National Joint Council and Unions came an higher. This in turn had an effect on the 2023-24 budgets.</li></ul>																								
<b>Budget and Precept</b>	<p>The total precept for 2022-23 was £996,333 which was based on a precept of £92.97 per Band D property, this is calculated by the number of properties which is provided by Cheshire East Council.</p> <p><b>Decisions 1 and 2</b></p> <p>The proposed budget for 2023-24 is £1,068,179 which equates to a charge of £96.37 per Band D property which is an increase of £3.40 or 3.65%. per household per year. (Income £1,759,609 and Expenditure £1,759,609)</p>																								
<b>Ear Marked Reserve Proposed Movement in 2022-23</b>	<p><b>Decision 3</b> <b>See Appendix 14.3</b></p> <p>The summary of proposed movement from Earmarked Reserves to Cost Centres budget lines for 2022-23 are, these moves below are to support and support the £3,334 underspend:</p> <table><tr><th>From</th><th>To</th><th>Amount</th><th></th></tr><tr><td>320: Capital - Contingency</td><td>Town Hall Property Maintenance</td><td>£8,000</td><td>To cover refurbishment costs incurred during 2022-23</td></tr><tr><td>320: Capital Contingency</td><td>Allotments General Expenditure</td><td>£5,120</td><td>To cover refurbishment costs incurred during 2022-23</td></tr><tr><td>345: Cenotaph</td><td>Corporate Management General Expenditure</td><td>£4,517</td><td>Project now finished, leave £2,500 in the Cenotaph reserve to cover unexpected small costs.</td></tr><tr><td>101: Income</td><td>349: CIL EMR</td><td>£7,325</td><td>Move to CIL EMR fund</td></tr><tr><td></td><td>General Reserves</td><td></td><td>To approve rebuild of general reserves once final budget figure has been agreed.</td></tr></table>	From	To	Amount		320: Capital - Contingency	Town Hall Property Maintenance	£8,000	To cover refurbishment costs incurred during 2022-23	320: Capital Contingency	Allotments General Expenditure	£5,120	To cover refurbishment costs incurred during 2022-23	345: Cenotaph	Corporate Management General Expenditure	£4,517	Project now finished, leave £2,500 in the Cenotaph reserve to cover unexpected small costs.	101: Income	349: CIL EMR	£7,325	Move to CIL EMR fund		General Reserves		To approve rebuild of general reserves once final budget figure has been agreed.
From	To	Amount																							
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<b>Ear Marked Reserve Proposed Spends in 2023-24 and General Reserves</b>	<div><b>Decision 4</b> <b>See Appendix 14.3</b></div> <div>The summary of proposed movement from Earmarked Reserves to Cost Centres budget lines for 2023-24 are:</div> <table><tr><th>From</th><th>To</th><th>Amount</th><th></th></tr><tr><td>351: Information Centre</td><td>CIC General Expenditure</td><td>£22,011</td><td>To approve used of this reserve to cover final year of SLA agreement with CEBC. (Movement into reserves in 2022-23 budget setting)</td></tr><tr><td>320: Capital Contingency</td><td>Pool Maintenance expenditure</td><td>£15,000</td><td>To approve use of this reserve to pay for resurface pathways</td></tr><tr><td>342: Tourism</td><td>Tourism General Expenditure</td><td>£5,576</td><td>To approve the use of this EMR to cover extra event in 2023-2024</td></tr></table>	From	To	Amount		351: Information Centre	CIC General Expenditure	£22,011	To approve used of this reserve to cover final year of SLA agreement with CEBC. (Movement into reserves in 2022-23 budget setting)	320: Capital Contingency	Pool Maintenance expenditure	£15,000	To approve use of this reserve to pay for resurface pathways	342: Tourism	Tourism General Expenditure	£5,576	To approve the use of this EMR to cover extra event in 2023-2024
From	To	Amount															
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342: Tourism	Tourism General Expenditure	£5,576	To approve the use of this EMR to cover extra event in 2023-2024														
<b>Decision requested</b>	<div><div>1. To approve the 2023-2024 budget amount.</div><div>2. To approve precept requirement of £1,068,179 for 2023-2024 which equates to a rise of 3.65% /£3.40 per household.</div><div>3. To approve the year end movement of Ear Marked Reserves for 2022-2023.</div><div>4. To approve the movement for 2023-24 expenditure from Ear Marked Reserves for 2023-2024.</div><div>5. To recommend 1-4 to Council on 8<sup>th</sup> December 2022 for approval.</div></div>																

ITEM 14: APPENDIX 14.1

**Congleton Town Council**  
**Budget Summary**  
**Year Ended 31st March 2024**

	2022-23			2022-23	Budget
	Projected *1	Budgeted*2	Variance	DRAFT V1*3	Incr/Decr*4
<b>Finance and Policy</b>					
101 Corporate Management Expenditure	195,364	188,079	7,285	229,151	41,072
101 Corporate Management Interest Income	- 7,500	- 1,500	6,000	- 14,000	12,500
101 CIL Levy	- 7,325	- -	7,325	- -	-
102 Democratic Rep'n & Mgmt	58,512	63,521	- 5,009	53,049	10,472
107 Grants (incl S137)	55,153	56,833	- 1,680	61,833	5,000
	294,204	306,933	- 12,729	330,033	23,100
<b>Community, Amenities and Services</b>					
215 Floral Displays	11,276	13,262	- 1,986	13,262	-
241 Allotments	1,283	810	473	1,010	200
301 Congleton Partnership	30,343	31,247	- 904	22,746	8,501
302 Community Development	125,339	118,513	6,826	130,245	11,732
300 Public Realm	3,000	3,000	-	3,000	-
303 Crime Reduction	23,408	43,548	- 20,140	10,548	33,000
305 Christmas Fayre & Lights	16,000	16,000	-	20,000	4,000
310 Neighbourhood Plan	-	-	-	-	-
321 Tourism	21,163	15,770	5,393	14,000	1,770
341 Youth & Young People	-	1,000	- 1,000	-	1,000
351 Luncheon Club	9,000	9,000	-	11,000	2,000
	240,812	252,150	- 11,338	225,811	26,339
<b>Town Hall and Assets</b>					
201 Congleton Pool	34,665	40,928	- 6,263	66,245	25,317
225 CIC Expenditure	165,277	100,412	64,865	133,851	33,439
CIC Income	131,784	68,174	63,610	115,354	47,180
263 Public Toilets	4,000	5,200	- 1,200	6,700	1,500
270 Cenotaph	255	255	-	300	45
221 Town Hall					
Congleton Town Hall - Expenditure	187,562	206,283	- 18,721	218,377	12,094
Congleton Town Hall - Income	108,655	101,100	7,555	116,350	15,250
	78,907	105,183	- 26,276	102,027	3,156
<b>Streetscape</b>					
280 Streetscape - Expenditure	698,977	602,724	96,253	747,325	144,601
Streetscape - CEBC income	428,192	380,156	48,036	459,636	79,480
Streetscape - Other income	10,900	15,900	- 5,000	15,900	-
	259,885	206,668	53,217	271,789	65,121
<b>Total Town Hall and Assets</b>	411,205	390,472	20,733	465,558	75,086
<b>TOTAL REVENUE EXPENDITURE</b>	946,221	949,555	- 3,334	1,021,402	71,847
<b>CAPITAL &amp; PROJECT EXPENDITURE</b>					
109 Capital Expenditure (General)	10,400	10,400	-	5,000	5,400
Town Hall- Office IT	10,000	5,000	5,000	5,000	-
Streetscape Equipment	5,000	5,000	-	5,000	-
From Capital Reserve	- 20,400	- 15,400	- 5,000	- 10,000	5,400
From Earmarked Reserves	- 5,000	- 5,000	-	- 5,000	-
Town Hall Loan Repayments & Interest	21,778	21,778	-	21,778	0
Replenish Streetscape Equipment Reserve	5,000	5,000	-	5,000	-
Replenish Capital Reserve	20,000	20,000	-	20,000	-
Capital and Project spend	46,778	46,778	-	46,778	0
					-
<b>TOTAL NET EXPENDITURE (Precept)</b>	992,999	996,333	- 3,334	1,068,179	71,846
<b>Projected under/overspend 22/23</b>	OVERSPEND -	3,334	*5		
<b>Recommended General Reserve</b>		237,389		255,350	
<b>ADJUSTED BASIS</b>					
Band D Equivalents	2022-23	2023-24			
	10,716.56	11,084.29	*6		
Precept per Band D Equivalent (£/annum)	92.97	96.37	*7/10	£3.40	0
Precept per Band D Equivalent (£/week)	1.78	1.85	*8		
			*9	3.65%	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
- 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 £92.97 equates to £1.78 per week per band D household
- 9 Rise in Band D costs

## Annual Budget - By Committee (Actual YTD Month 7)

Note: Budgets 2022 - 2023

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023-2024</u>		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
<b><u>Finance and Policy</u></b>										
<b>101</b>	<b><u>Corporate Management</u></b>									
1052	Printing stationary recharges	0	0	0	30	0	0	0	0	0
1176	Precept	954,146	954,146	996,333	996,333	996,333	0	1,068,17	0	0
1190	Interest Receivable	1,500	2,005	1,500	1,403	7,500	0	14,000	0	0
1199	Miscellaneous Income	0	304	0	7,325	7,325	0	0	0	0
	<b>Total Income</b>	<b>955,646</b>	<b>956,455</b>	<b>997,833</b>	<b>1,005,09</b>	<b>1,011,15</b>	<b>0</b>	<b>1,082,17</b>	<b>0</b>	<b>0</b>
4000	Staff Costs (re-allocated)	165,881	164,778	171,273	95,737	176,914	0	204,445	0	0
4007	Travel and Subsistance	500	0	500	0	0	0	500	0	0
4008	Training	3,000	1,653	3,000	364	1,500	0	3,000	0	0
4013	Rent Payable	17,017	17,017	17,017	9,927	17,017	0	17,017	0	0
4020	Miscellaneous Office Costs	1,660	1,779	1,660	1,201	1,750	0	2,500	0	0
4021	Telephone/Fax/Internet	920	2,837	1,083	1,670	2,500	0	2,620	0	0
4022	Postage	2,620	1,824	3,077	310	1,700	0	2,000	0	0
4023	Stationery & Printing	2,900	2,857	2,900	2,248	2,900	0	3,100	0	0
4024	Subscriptions & Publications	4,200	4,361	4,200	3,666	4,200	0	4,750	0	0
4025	Insurance	9,000	10,135	11,200	11,285	12,485	0	13,200	0	0
4026	Computer/IT Costs	13,130	16,534	13,130	11,081	18,000	0	18,000	0	0
4027	Photocopy Charges	2,300	1,371	1,500	1,045	1,300	0	1,500	0	0
4030	Recruitment Advertising	500	1,116	500	124	500	0	500	0	0
4031	Other Advertising	300	70	300	0	150	0	300	0	0
4051	Bank Charges	1,000	1,023	1,240	675	1,240	0	1,240	0	0
4061	Audit Fees - External	2,000	2,000	2,000	0	2,000	0	2,100	0	0
4062	Audit Fees - Internal	1,335	1,810	1,760	480	1,760	0	1,760	0	0

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## Annual Budget - By Committee (Actual YTD Month 7)

Note: Budgets 2022 - 2023

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023-2024</u>		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
4063	Accountancy & Payroll support	5,000	4,666	5,000	1,804	5,000	0	5,000	0	0
4064	Legal & Professional fees	6,900	2,197	4,000	3,258	4,000	0	5,500	0	0
4066	HR & H&S Support	4,500	3,541	4,500	2,836	4,000	0	4,000	0	0
4951	Tfr From EMR	0	0	0	-2,480	-6,996	0	0	0	0
4998	Tfr TO EMR	0	304	0	0	7,325	0	0	0	0
6000	Central Overheads Reallocated	-61,561	-58,446	-63,881	-31,055	-63,881	0	-63,882	0	0
<b>Overhead Expenditure</b>		<u>183,102</u>	<u>183,426</u>	<u>185,959</u>	<u>114,174</u>	<u>195,364</u>	<u>0</u>	<u>229,150</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>772,544</u>	<u>773,029</u>	<u>811,874</u>	<u>890,916</u>	<u>815,794</u>		<u>853,029</u>		
<b>102</b>	<b>Civic</b>									
4000	Staff Costs (re-allocated)	30,392	30,179	31,723	17,468	27,692	0	19,129	0	0
4008	Training	1,800	1,678	1,000	30	500	0	1,500	0	0
4023	Stationery & Printing	500	241	500	0	500	0	500	0	0
4033	Marketing/Promotions	1,000	1,086	1,000	152	1,000	0	1,000	0	0
4034	Council Newsletter	6,200	6,608	8,000	6,032	8,000	0	8,000	0	0
4035	Council Website	2,000	2,293	2,000	-4	1,000	0	2,500	0	0
4201	Mayor's Allowance	3,000	3,000	3,000	3,000	3,000	0	3,000	0	0
4203	Members' Expenses	200	0	200	0	200	0	200	0	0
4213	Civic Expenses	5,000	2,854	6,750	4,480	7,500	0	7,000	0	0
4221	Civic Regalia	250	60	250	0	150	0	250	0	0
4222	Hall & Room Hire	6,000	3,838	6,000	1,861	6,000	0	6,500	0	0
4225	Civic Artefacts and Treasures	500	108	500	0	250	0	750	0	0
6000	Central Overheads Reallocated	2,593	2,462	2,720	1,325	2,720	0	2,720	0	0
<b>Overhead Expenditure</b>		<u>59,435</u>	<u>54,405</u>	<u>63,643</u>	<u>34,343</u>	<u>58,512</u>	<u>0</u>	<u>53,049</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(59,435)</u>	<u>(54,405)</u>	<u>(63,643)</u>	<u>(34,343)</u>	<u>(58,512)</u>		<u>(53,049)</u>		

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## Annual Budget - By Committee (Actual YTD Month 7)

Note: Budgets 2022 - 2023

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023-2024</u>		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
<b>107</b>	<b>Grants (incl S137)</b>									
4701	Grants - Permitted	15,000	8,367	15,000	5,697	15,000	0	25,000	0	0
4703	Grants - Subsidised Use	4,500	1,540	4,500	2,524	4,500	0	4,500	0	0
4708	Grant - Museum Notional Rent	4,500	4,500	4,500	2,625	4,500	0	4,500	0	0
4709	CCP Grant	16,000	16,000	16,000	16,000	16,000	0	16,000	0	0
4710	Congleton Partnership Accom	1,533	1,533	1,533	894	1,533	0	1,533	0	0
4711	Grant - CAB	15,000	15,000	15,000	10,833	15,000	0	10,000	0	0
4722	Grant - Remembrance Day Parade	1,000	1,963	0	0	0	0	0	0	0
4732	Grant - Church Clock Maint'ce	300	256	300	0	300	0	300	0	0
4925	Tfr to EMR Committed Grants	0	7,680	0	0	6,000	0	0	0	0
4975	Tfr from EMR Committed Grants	0	-8,354	0	-7,680	-7,680	0	0	0	0
4992	Tfr from EMR Tourism	0	-770	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	57,833	47,715	56,833	30,893	55,153	0	61,833	0	0
	<b>Movement to/(from) Gen Reserve</b>	(57,833)	(47,715)	(56,833)	(30,893)	(55,153)		(61,833)		
<b>108</b>	<b>Mayor's Fundraising Activities</b>									
1299	Mayor's Fundraising-Income	0	5,318	0	4,235	5,318	0	0	0	0
	<b>Total Income</b>	0	5,318	0	4,235	5,318	0	0	0	0
4297	Mayor's Fundraising Unspent	0	-2,551	0	-3,238	-1,919	0	0	0	0
4298	Mayor's Fundraising-Donations	0	6,089	0	6,237	6,237	0	0	0	0
4299	Mayor's Fundraising-Expenses	0	1,780	0	0	1,000	0	0	0	0
	<b>Overhead Expenditure</b>	0	5,318	0	2,999	5,318	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(0)	0	1,236	0		0		
<b>109</b>	<b>Capital and Projects</b>									

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## Annual Budget - By Committee (Actual YTD Month 7)

Note: Budgets 2022 - 2023

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023-2024</u>		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
4053	Loan Interest Payable	16,082	16,082	15,811	7,940	15,811	0	15,525	0	0
4055	Loan Capital Repaid - PWLB	5,696	5,696	5,967	2,949	5,967	0	6,253	0	0
4804	CAP - Streetscape Equipment	28,000	30,020	5,000	3,274	5,000	0	5,000	0	0
4806	CAP Office Equipment/computers	5,000	5,159	10,400	1,816	10,400	0	5,000	0	0
4809	CAP - Town Hall Equipment	5,000	6,837	5,000	9,193	5,000	0	5,000	0	0
4918	Tfr to Capital Equipment Fund	5,000	5,000	5,000	5,000	5,000	0	5,000	0	0
4920	Tfr to Cap Contingency Fund	20,000	20,000	20,000	20,000	20,000	0	20,000	0	0
4968	Tfr from Cap Equipment Fund	-28,000	-30,020	-5,000	-4,627	-5,000	0	-5,000	0	0
4970	Tfr from Cap Contingency Fund	-10,000	-11,997	-15,400	-9,656	-15,400	0	-10,000	0	0
5175	NBV of Asset Disposals	0	2	0	0	0	0	0	0	0
5176	NBV Asset of Disposals to CFR	0	-2	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		46,778	46,778	46,778	35,889	46,778	0	46,778	0	0
<b>Movement to/(from) Gen Reserve</b>		(46,778)	(46,778)	(46,778)	(35,889)	(46,778)		(46,778)		
<b>Finance and Policy - Income</b>		955,646	961,772	997,833	1,009,32	1,016,47	0	1,082,17	0	0
<b>Expenditure</b>		347,148	337,642	353,213	218,298	361,125	0	390,810	0	0
<b>Movement to/(from) Gen Reserve</b>		608,498	624,131	644,620	791,027	655,351		691,369		
<b><u>Community, Environment &amp; Serv</u></b>										
<b>212</b>	<b><u>Propogation Unit</u></b>									
4162	General Expenditure	1,000	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		1,000	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(1,000)	0	0	0	0		0		
<b>215</b>	<b><u>Floral Displays</u></b>									

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 7)

Note: Budgets 2022 - 2023

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023-2024</u>		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
1180	Donations Received	0	0	0	5,900	5,480	0	0	0	0
1195	Sponsorship income	0	0	0	1,500	1,500	0	0	0	0
1199	Miscellaneous Income	4,000	3,530	4,000	5,161	4,938	0	4,000	0	0
<b>Total Income</b>		4,000	3,530	4,000	12,561	11,918	0	4,000	0	0
4011	Rates	250	187	262	187	187	0	262	0	0
4162	General Expenditure	16,000	19,359	17,000	18,432	18,500	0	17,000	0	0
4168	Other Expenditure	0	0	0	4,507	4,507	0	0	0	0
<b>Overhead Expenditure</b>		16,250	19,547	17,262	23,126	23,194	0	17,262	0	0
<b>Movement to/(from) Gen Reserve</b>		(12,250)	(16,017)	(13,262)	(10,565)	(11,276)		(13,262)		
<b>241</b>	<b>Allotments</b>									
1010	Rent Received - 3rd Party	190	190	190	0	190	0	190	0	0
<b>Total Income</b>		190	190	190	0	190	0	190	0	0
4012	Water	0	130	0	93	0	0	200	0	0
4038	Garage Rent payable	440	0	0	0	0	0	0	0	0
4041	Property Maintenance	1,000	0	1,000	5,120	6,593	0	1,000	0	0
4951	Tfr From EMR	0	0	0	0	-5,120	0	0	0	0
<b>Overhead Expenditure</b>		1,440	130	1,000	5,213	1,473	0	1,200	0	0
<b>Movement to/(from) Gen Reserve</b>		(1,250)	60	(810)	(5,213)	(1,283)		(1,010)		
<b>300</b>	<b>Public Realm</b>									
4162	General Expenditure	0	340	3,000	1,800	3,000	0	3,000	0	0
<b>Overhead Expenditure</b>		0	340	3,000	1,800	3,000	0	3,000	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 7)

Note: Budgets 2022 - 2023

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023-2024</u>		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
Movement to/(from) Gen Reserve		0	(340)	(3,000)	(1,800)	(3,000)		(3,000)		
301	Congleton Partnership									
1180	Donations Received	0	30,681	0	3,136	3,136	0	0	0	0
1199	Miscellaneous Income	0	0	0	8,000	8,000	0	0	0	0
	Total Income	0	30,681	0	11,136	11,136	0	0	0	0
4000	Staff Costs (re-allocated)	18,938	15,299	19,505	10,197	19,618	0	21,074	0	0
4301	Congleton Partnership	1,000	261	1,000	581	1,000	0	0	0	0
4305	Cenotaph Expenditure	0	10,662	0	5,432	5,432	0	0	0	0
4306	P/Ship - Regeneration Projects	14,000	27,485	9,000	10,174	30,000	0	0	0	0
4926	Tfr to EMR Cong Partnership	0	61,822	0	0	47,841	0	0	0	0
4976	Tfr from EMR Cong Partnership	0	-53,291	0	-61,822	-61,822	0	0	0	0
4995	Trf from EMR Cenotaph	0	-1,359	0	-2,262	-2,262	0	0	0	0
6000	Central Overheads Reallocated	1,616	1,534	1,672	815	1,672	0	1,672	0	0
	Overhead Expenditure	35,554	62,414	31,177	-36,885	41,479	0	22,746	0	0
	Movement to/(from) Gen Reserve	(35,554)	(31,733)	(31,177)	48,021	(30,343)		(22,746)		
302	Community Development									
1199	Miscellaneous Income	0	0	0	84	0	0	0	0	0
	Total Income	0	0	0	84	0	0	0	0	0
4000	Staff Costs (re-allocated)	105,135	94,969	106,999	61,661	112,389	0	117,571	0	0
4033	Marketing/Promotions	3,245	4,504	3,245	1,211	3,245	0	3,500	0	0
4166	Green Initiatives	0	3,586	0	43	531	0	0	0	0
4226	Ukraine Support	0	0	0	897	2,500	0	0	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 7)

Note: Budgets 2022 - 2023

			<u>2021-2022</u>		<u>2022-2023</u>				<u>2023-2024</u>		
			Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
4951	Tfr From EMR		0	0	0	-567	-2,500	0	0	0	0
4972	Tfr from EMR Business Developm		0	-3,000	0	0	0	0	0	0	0
6000	Central Overheads Reallocated		8,971	8,517	9,174	4,468	9,174	0	9,174	0	0
	<b>Overhead Expenditure</b>		117,351	108,577	119,418	67,713	125,339	0	130,245	0	0
	<b>Movement to/(from) Gen Reserve</b>		<u>(117,351)</u>	<u>(108,577)</u>	<u>(119,418)</u>	<u>(67,629)</u>	<u>(125,339)</u>		<u>(130,245)</u>		
<b>303</b>	<b><u>Crime Reduction</u></b>										
4162	General Expenditure		35,000	33,040	34,000	240	13,860	0	1,000	0	0
4164	CCTV		13,650	9,547	9,548	9,547	9,548	0	9,548	0	0
	<b>Overhead Expenditure</b>		48,650	42,587	43,548	9,787	23,408	0	10,548	0	0
	<b>Movement to/(from) Gen Reserve</b>		<u>(48,650)</u>	<u>(42,587)</u>	<u>(43,548)</u>	<u>(9,787)</u>	<u>(23,408)</u>		<u>(10,548)</u>		
<b>305</b>	<b><u>Christmas Fayre -Light Switch</u></b>										
1170	Christmas Fayre Stall income		0	113	0	504	0	0	0	0	0
1171	Christmas Tree Income		0	179	0	1,800	2,000	0	2,000	0	0
1195	Sponsorship income		0	1,000	0	0	0	0	0	0	0
1199	Miscellaneous Income		0	587	0	0	0	0	0	0	0
	<b>Total Income</b>		0	1,878	0	2,304	2,000	0	2,000	0	0
4171	Christmas Fayre		6,000	6,594	6,000	3,034	6,000	0	6,000	0	0
4172	Christmas Lights		10,000	9,650	10,000	3,100	12,000	0	16,000	0	0
	<b>Overhead Expenditure</b>		16,000	16,244	16,000	6,134	18,000	0	22,000	0	0
	<b>Movement to/(from) Gen Reserve</b>		<u>(16,000)</u>	<u>(14,366)</u>	<u>(16,000)</u>	<u>(3,830)</u>	<u>(16,000)</u>		<u>(20,000)</u>		
<b>310</b>	<b><u>Neighbourhood Plan</u></b>										
4162	General Expenditure		0	508	0	1,288	1,126	0	0	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 7)

Note: Budgets 2022 - 2023

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023-2024</u>		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
4994	Tfr from EMR Neigh'hood plan	0	-508	0	-1,288	-1,126	0	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		
<u>315</u>	<u>Covid - 19</u>									
1180	Donations Received	0	700	0	0	0	0	0	0	0
	Total Income	0	700	0	0	0	0	0	0	0
4071	Covid 19 Business expenditure	0	6,705	0	0	0	0	0	0	0
4162	General Expenditure	0	2,993	0	0	0	0	0	0	0
4997	Trf from EMR Covid 19	0	-8,998	0	0	0	0	0	0	0
	Overhead Expenditure	0	700	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		
<u>321</u>	<u>Tourism</u>									
1195	Sponsorship income	0	8,500	0	750	750	0	0	0	0
1199	Miscellaneous Income	0	0	5,000	5,246	5,182	0	0	0	0
	Total Income	0	8,500	5,000	5,996	5,932	0	0	0	0
4162	General Expenditure	5,000	5,408	5,000	3,839	5,000	0	10,000	0	0
4165	Projections	0	0	3,270	0	3,900	0	4,000	0	0
4166	Green Initiatives	0	0	5,000	935	5,000	0	5,000	0	0
4167	750 Celebrations	0	4,805	7,500	30,619	34,500	0	0	0	0
4951	Tfr From EMR	0	0	0	-21,305	-21,305	0	-5,000	0	0
4992	Tfr from EMR Tourism	0	-7,518	0	0	0	0	0	0	0
4998	Tfr TO EMR	0	8,500	0	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 7)

Note: Budgets 2022 - 2023

		<u>2021-2022</u>		<u>2022-2023</u>			<u>2023-2024</u>			
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
Overhead Expenditure		5,000	11,195	20,770	14,088	27,095	0	14,000	0	0
Movement to/(from) Gen Reserve		(5,000)	(2,695)	(15,770)	(8,093)	(21,163)		(14,000)		
341	<u>Youth and Young People</u>									
4162	General Expenditure	2,000	136	1,000	0	0	0	0	0	0
Overhead Expenditure		2,000	136	1,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(2,000)	(136)	(1,000)	0	0		0		
351	<u>Luncheon Club</u>									
4705	grant - Luncheon Club	9,000	8,412	9,000	5,815	12,000	0	11,000	0	0
4951	Tfr From EMR	0	0	0	0	-3,000	0	0	0	0
Overhead Expenditure		9,000	8,412	9,000	5,815	9,000	0	11,000	0	0
Movement to/(from) Gen Reserve		(9,000)	(8,412)	(9,000)	(5,815)	(9,000)		(11,000)		
Community, Environment & Serv - Income		4,190	45,479	9,190	32,081	31,176	0	6,190	0	0
Expenditure		252,245	270,282	262,175	96,791	271,988	0	232,001	0	0
Movement to/(from) Gen Reserve		(248,055)	(224,802)	(252,985)	(64,711)	(240,812)		(225,811)		

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 7)

Note: Budgets 2022 - 2023

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023-2024</u>		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
<u>Personnel</u>										
<u>401</u>	<u>Staffing &amp; Staff Costs</u>									
4000	Staff Costs (re-allocated)	-887,343	-861,021	-916,343	-521,020	-942,100	0	-	0	0
4001	Salaries & Wages	682,116	669,401	702,867	400,884	720,798	0	810,899	0	0
4005	Employers NIC	58,849	55,501	63,145	37,015	69,104	0	78,618	0	0
4006	Employers S/Ann	146,378	136,120	150,331	83,121	152,198	0	168,074	0	0
	<b>Overhead Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
	<b>Personnel - Income</b>	0	0	0	0	0	0	0	0	0
	<b>Expenditure</b>	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 7)

Note: Budgets 2022 - 2023

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023-2024</u>		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
<b><u>Town Hall and Assets</u></b>										
<b>201</b>	<b><u>Paddling Pool</u></b>									
4000	Staff Costs (re-allocated)	12,676	5,363	15,646	8,743	8,743	0	33,254	0	0
4008	Training	0	0	2,510	0	0	0	3,000	0	0
4009	Protective Clothing\H & Safety	300	3,593	300	19	50	0	300	0	0
4012	Water	4,000	3,294	3,650	1,202	4,282	0	4,800	0	0
4014	Electricity	2,800	987	2,700	1,716	2,700	0	3,500	0	0
4039	Pool Chemicals	2,600	2,092	2,510	3,621	3,900	0	3,500	0	0
4041	Property Maintenance	4,000	13,392	585	28,950	29,950	0	4,000	0	0
4042	Grounds Maintenance	100	0	100	0	0	0	15,000	0	0
4162	General Expenditure	0	901	11,754	9,232	9,500	0	12,550	0	0
4951	Tfr From EMR	0	0	0	-25,801	-25,801	0	-15,000	0	0
6000	Central Overheads Reallocated	1,082	1,027	1,341	653	1,341	0	1,341	0	0
	<b>Overhead Expenditure</b>	<b>27,558</b>	<b>30,648</b>	<b>41,096</b>	<b>28,334</b>	<b>34,665</b>	<b>0</b>	<b>66,245</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(27,558)</b>	<b>(30,648)</b>	<b>(41,096)</b>	<b>(28,334)</b>	<b>(34,665)</b>		<b>(66,245)</b>		
<b>221</b>	<b><u>Congleton Town Hall</u></b>									
1009	Rent Rec'd - Museum Notional	4,500	4,500	4,500	2,625	4,500	0	4,500	0	0
1010	Rent Received - 3rd Party	1,533	1,533	1,533	894	1,533	0	1,533	0	0
1011	Rent Received - Internal CTC	26,517	26,517	26,517	15,468	26,517	0	26,517	0	0
1013	Letting Income - Grand Hall	25,400	30,907	25,400	17,528	32,000	0	30,000	0	0
1014	Letting Income - Bridestones	13,200	1,974	13,200	4,554	8,200	0	13,200	0	0
1015	Letting Income -Spencer Suite	4,950	410	4,950	3,432	5,630	0	7,000	0	0
1016	Letting Income - Brasserie	15,000	0	15,000	1,000	5,000	0	12,000	0	0
1021	Letting Income - Internal	9,000	5,034	9,000	4,761	9,000	0	9,000	0	0

Continued on next page



## Annual Budget - By Committee (Actual YTD Month 7)

Note: Budgets 2022 - 2023

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023-2024</u>		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
1022	Letting Income - F&F	3,000	0	1,000	844	1,300	0	1,000	0	0
1023	Commission - CP	0	0	0	5,268	8,000	0	8,000	0	0
1035	Service Charges - Brasserie	4,500	0	0	1,912	3,200	0	3,600	0	0
1051	Catering Sales	10,000	1,174	0	2,089	3,600	0	0	0	0
1199	Miscellaneous Income	0	292	0	467	175	0	0	0	0
<b>Total Income</b>		<b>117,600</b>	<b>72,340</b>	<b>101,100</b>	<b>60,842</b>	<b>108,655</b>	<b>0</b>	<b>116,350</b>	<b>0</b>	<b>0</b>
3020	Catering Supplies	10,000	1,542	0	1,323	3,600	0	0	0	0
<b>Direct Expenditure</b>		<b>10,000</b>	<b>1,542</b>	<b>0</b>	<b>1,323</b>	<b>3,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000	Staff Costs (re-allocated)	66,784	67,111	69,219	32,716	62,211	0	70,592	0	0
4008	Training	1,000	0	1,000	0	0	0	1,000	0	0
4009	Protective Clothing\H & Safety	500	239	500	636	600	0	500	0	0
4010	Cleaners	8,000	6,331	6,500	4,035	6,500	0	7,500	0	0
4011	Rates	27,692	27,392	29,078	19,175	27,392	0	30,500	0	0
4012	Water	6,000	2,198	6,150	1,102	5,000	0	6,150	0	0
4014	Electricity	20,125	12,060	24,125	6,042	16,000	0	17,500	0	0
4015	Gas	13,750	11,227	16,500	5,144	15,000	0	24,700	0	0
4016	Cleaning materials	2,000	1,950	2,000	989	2,000	0	2,100	0	0
4017	Refuse Disposal	3,100	2,415	3,000	1,106	2,200	0	3,200	0	0
4020	Miscellaneous Office Costs	1,300	1,885	1,500	1,041	1,500	0	1,500	0	0
4025	Insurance	8,000	8,964	9,800	9,874	9,874	0	11,700	0	0
4033	Marketing/Promotions	3,500	628	3,500	384	3,500	0	3,500	0	0
4040	Maintenance Contracts	7,400	5,788	7,750	5,596	7,750	0	8,500	0	0
4041	Property Maintenance	15,000	19,023	15,000	18,642	23,000	0	20,000	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 7)

Note: Budgets 2022 - 2023

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023-2024</u>		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
4064	Legal & Professional fees	100	340	100	4,000	4,000	0	0	0	0
4068	Licences (incl PRS)	3,500	1,892	3,500	2,808	3,500	0	3,500	0	0
4168	Other Expenditure	0	0	0	1,140	1,140	0	0	0	0
4951	Tfr From EMR	0	0	0	-5,140	-13,140	0	0	0	0
6000	Central Overheads Reallocated	5,699	5,410	5,935	2,831	5,935	0	5,935	0	0
<b>Overhead Expenditure</b>		<u>193,450</u>	<u>174,852</u>	<u>205,157</u>	<u>112,123</u>	<u>183,962</u>	<u>0</u>	<u>218,377</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(85,850)</u>	<u>(104,054)</u>	<u>(104,057)</u>	<u>(52,604)</u>	<u>(78,907)</u>		<u>(102,027)</u>		
<b>225</b>	<b><u>Congleton Information Centre</u></b>									
1031	CAB Reception Contribution	0	0	0	2,917	5,000	0	5,000	0	0
1041	Third Party Ticket sales	0	44,182	24,000	68,615	77,000	0	77,000	0	0
1042	Books, Maps, Guides Sales	0	2,785	2,300	1,455	3,000	0	3,000	0	0
1043	Souvenir Sales	0	3,767	3,000	1,215	2,500	0	2,500	0	0
1044	Stamp sales	0	1,242	1,100	294	500	0	500	0	0
1045	Photocopy sales	0	423	500	204	300	0	300	0	0
1046	Local produce sales	0	0	0	2,459	4,000	0	4,000	0	0
1047	Theatre gift cards	0	354	300	0	150	0	150	0	0
1048	Food and Drink sales	0	1,288	900	675	1,260	0	1,260	0	0
1049	CTC Merchandise	0	227	0	1,700	2,000	0	0	0	0
1168	CEC Support Grant VIC	33,000	55,011	36,074	32,467	36,074	0	21,644	0	0
<b>Total Income</b>		<u>33,000</u>	<u>109,279</u>	<u>68,174</u>	<u>112,001</u>	<u>131,784</u>	<u>0</u>	<u>115,354</u>	<u>0</u>	<u>0</u>
3000	Stock at 1st April	0	2,469	0	0	2,500	0	0	0	0
3041	3rd party tickets resale	0	36,624	21,000	26,971	73,150	0	73,150	0	0
3042	Books, Maps, Guides resale	0	2,739	3,300	885	2,850	0	2,850	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 7)

Note: Budgets 2022 - 2023

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023-2024</u>		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
3043	Souvenirs for resale	0	2,323	1,250	1,440	2,375	0	2,375	0	0
3044	Stamps for resale	0	605	0	376	500	0	500	0	0
3046	Local produce for resale	0	427	650	2,466	3,800	0	3,800	0	0
3047	Theatre gift cards for resale	0	275	0	14	150	0	150	0	0
3048	Food & Drink for resale	0	625	475	505	1,197	0	1,197	0	0
3049	CTC Merchandise	0	2,400	0	0	0	0	0	0	0
3999	Stock at 31st March	0	-3,943	0	0	-4,000	0	0	0	0
<b>Direct Expenditure</b>		0	44,541	26,675	32,657	82,522	0	84,022	0	0
4000	Staff Costs (re-allocated)	48,652	55,022	59,272	34,977	63,348	0	52,058	0	0
4011	Rates	4,500	4,500	4,725	9,082	4,725	0	5,200	0	0
4013	Rent Payable	7,500	7,500	7,500	4,375	7,500	0	7,500	0	0
4026	Computer/IT Costs	0	1,336	240	39	100	0	0	0	0
4162	General Expenditure	2,600	1,372	2,000	1,346	2,000	0	2,000	0	0
4951	Tfr From EMR	0	0	0	0	0	0	-22,011	0	0
4998	Tfr TO EMR	0	22,011	0	0	0	0	0	0	0
6000	Central Overheads Reallocated	4,151	3,941	5,082	2,475	5,082	0	5,082	0	0
<b>Overhead Expenditure</b>		67,403	95,683	78,819	52,294	82,755	0	49,829	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(34,403)</u>	<u>(30,945)</u>	<u>(37,320)</u>	<u>27,050</u>	<u>(33,493)</u>		<u>(18,497)</u>		
<b>263</b>	<b>Public Toilets</b>									
4010	Cleaners	3,500	3,156	3,500	1,937	3,500	0	3,500	0	0
4011	Rates	0	377	0	0	0	0	0	0	0
4012	Water	2,000	-280	0	0	0	0	0	0	0
4014	Electricity	600	1,398	0	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 7)

Note: Budgets 2022 - 2023

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023-2024</u>		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
4016	Cleaning materials	1,700	352	1,700	96	500	0	0	0	0
4040	Maintenance Contracts	750	212	0	0	0	0	0	0	0
4041	Property Maintenance	1,600	1,065	0	0	0	0	1,500	0	0
4162	General Expenditure	100	0	0	0	0	0	1,700	0	0
<b>Overhead Expenditure</b>		10,250	6,279	5,200	2,032	4,000	0	6,700	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(10,250)</u>	<u>(6,279)</u>	<u>(5,200)</u>	<u>(2,032)</u>	<u>(4,000)</u>		<u>(6,700)</u>		
<b>270</b>	<b><u>Cenotaph</u></b>									
4014	Electricity	250	225	255	111	255	0	300	0	0
<b>Overhead Expenditure</b>		250	225	255	111	255	0	300	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(250)</u>	<u>(225)</u>	<u>(255)</u>	<u>(111)</u>	<u>(255)</u>		<u>(300)</u>		
<b>280</b>	<b><u>CTC Streetscape</u></b>									
1040	Plant recharges	0	24	0	0	0	0	0	0	0
1165	Dev'd Services inc CEC Gross	372,702	372,888	380,156	321,144	428,192	0	459,636	0	0
1167	Streetscape external work	15,000	11,339	15,000	2,409	10,000	0	15,000	0	0
1199	Miscellaneous Income	900	900	900	450	900	0	900	0	0
<b>Total Income</b>		388,602	385,151	396,056	324,003	439,092	0	475,536	0	0
3030	Purchases for recharging	0	2,247	0	2,710	2,710	0	0	0	0
<b>Direct Expenditure</b>		0	2,247	0	2,710	2,710	0	0	0	0
4000	Staff Costs (re-allocated)	438,885	428,301	442,706	259,521	471,185	0	539,468	0	0
4004	Temporary and Casual Staff	6,000	34,675	6,000	23,047	35,000	0	13,500	0	0
4008	Training	3,000	920	3,000	900	1,500	0	3,000	0	0
4009	Protective Clothing\H & Safety	4,500	5,194	4,500	5,220	5,500	0	5,500	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 7)

Note: Budgets 2022 - 2023

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023-2024</u>		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
4013	Rent Payable	2,000	2,000	2,000	1,167	2,000	0	2,000	0	0
4016	Cleaning materials	5,000	6,490	7,500	1,577	7,500	0	7,500	0	0
4021	Telephone/Fax/Internet	700	-1,445	900	602	1,100	0	1,100	0	0
4025	Insurance	6,000	6,734	7,000	7,053	7,053	0	8,500	0	0
4041	Property Maintenance	1,200	1,331	1,200	682	1,200	0	2,000	0	0
4043	Horticultural etc Supplies	18,000	19,048	19,000	8,095	19,000	0	21,000	0	0
4046	Winter bedding	1,000	1,000	0	1,144	0	0	0	0	0
4047	Vehicle Maintenance\Serv\MOT	10,000	10,686	10,000	6,017	11,000	0	12,000	0	0
4048	Vehicle Fuel & Oil	13,000	11,893	14,000	11,557	21,000	0	15,000	0	0
4049	Vehicle Rental charges	37,000	37,323	37,000	34,842	60,772	0	68,800	0	0
4050	Street cleansing	3,000	2,803	3,000	6,272	9,000	0	5,000	0	0
4070	Covid-19 Expenditure	0	1,472	0	0	0	0	0	0	0
4162	General Expenditure	4,000	4,745	4,000	5,154	5,500	0	5,000	0	0
4166	Green Initiatives	0	567	0	0	0	0	0	0	0
6000	Central Overheads Reallocated	37,449	35,555	37,957	18,488	37,957	0	37,957	0	0
<b>Overhead Expenditure</b>		<u>590,734</u>	<u>609,292</u>	<u>599,763</u>	<u>391,338</u>	<u>696,267</u>	<u>0</u>	<u>747,325</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(202,132)</u>	<u>(226,389)</u>	<u>(203,707)</u>	<u>(70,045)</u>	<u>(259,885)</u>		<u>(271,789)</u>		
<b>Town Hall and Assets - Income</b>		539,202	566,770	565,330	496,845	679,531	0	707,240	0	0
<b>Expenditure</b>		899,645	965,309	956,965	622,922	1,090,73	0	1,172,79	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(360,443)</u>	<u>(398,539)</u>	<u>(391,635)</u>	<u>(126,076)</u>	<u>(411,205)</u>		<u>(465,558)</u>		

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 7)

Note: Budgets 2022 - 2023

	<u>2021-2022</u>		<u>2022-2023</u>				<u>2023-2024</u>		
	Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
<b>Total Budget Income</b>	1,499,03	1,574,02	1,572,35	1,538,25	1,727,18	0	1,795,60	0	0
<b>Expenditure</b>	1,499,03	1,573,23	1,572,35	938,011	1,723,84	0	1,795,60	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>789</u>	<u>0</u>	<u>600,240</u>	<u>3,334</u>		<u>0</u>		

# 14: Appendix 14.3

Appendix 3															
Congleton Town Council: Earmarked Reserves															
2022-2023 MOVEMENT															
		Balance B/f @ 01APR22	Moved in 01APR22	Moved out 01APR22	Reserves after Start of year movements	Movement during the year to M6		End of Year			Balance expected @ 01/04/22 (B/F)	23-24		Balance	Info
		(Actual c/f)				IN	OUT	IN	OUT	Planned		(B/F)	Moving in	Moving Out	
318	Capital Equipment fund	7,514	5,000		12,514		- 4,797		- 3,500		4,217	4,217	5,000	9,217	
320	Capital Contingency - General	448,997	20,000	- 85,500	383,497		- 35,456		- 35,120	- 38,471	274,450	274,450	20,000	- 15,000	279,450
321	Elections	20,000			20,000						20,000	20,000			20,000
322	First Floor Scheme	10,575			10,575						10,575	10,575			10,575
324	Crime Prevention/Traffic Calming	7,357			7,357						7,357	7,357			7,357
325	Committed Grants	7,680		- 7,680	-						-	-			-
326	Congleton Partnership Projects	61,822		- 61,822	0						0	0			0
327	Covid 19	5,758			5,758			- 3,000			2,758	2,758			2,758
330	Civic Treasures	3,000			3,000						3,000	3,000			3,000
331	Website	5,151	25,000		30,151						30,151	30,151			30,151
333	Training	8,479			8,479						8,479	8,479			8,479
337	Public Toilets	24,012			24,012						24,012	24,012			24,012
339	Public Realm	9,189			9,189						9,189	9,189			9,189
340	Legal/Proff Fees	5,292	50,000		55,292	- 6,480					48,812	48,812			48,812
342	Tourism	5,576			5,576						5,576	5,576	- 5,576	-	
343	Marketing	5,000			5,000						5,000	5,000			5,000
344	Neighbourhood plan	8,885			8,885	- 1,225					7,660	7,660			7,660
345	Cenotaph	10,419			10,419	- 3,402		- 4,517			2,500	2,500			2,500
346	Rotary Bonfire	5,000			5,000						5,000	5,000			5,000
348	Civic	1,000			1,000						1,000	1,000			1,000
349	CIL	304			304			7,325			7,629	7,629			7,629
351	Information Centre	22,011			22,011						22,011	22,011	- 22,011	-	
352	750 Celebrations	13,805	7,500		21,305	- 21,305					-	-			-
353	Ukraine Support	5,000			5,000	- 567					4,433	4,433			4,433
354	Carbon Offsetting	-	3,000		3,000						3,000	3,000			3,000
		701,826	110,500	- 155,002	657,324	- - 73,232		7,325	- 46,137	- 38,471	506,809	506,809	25,000	- 42,587	489,222
	Approved CTC 08DEC2022					Discussed/Possible spends 22-23						CTC Approval required			
						PC's - 6,000						2023-24			
						Handsets - 12,000						Pool surfacing -15000			
						Fire Alarm - 20,471 - 38,471 **						** Will be carry forward if not finalised in 22-23			
						Actual Spends/ Spend due to be moved									
						Pool - 25,801						Toursim			
						Capital Spend - 9,655 - 35,456						Extra events -5576			
						TH Refurb - 8,000									
						Allotments - 5,120									
						Door repairs -14000						CIC			
						Annual Expenditure projected -8000 - 35,120						To cover Year 3 -22011			
												TO VALUE			
												Eletric Points			
												Tablets			