CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

COMMITTEE:	Town Hall, Assets and Services								
MEETING DATE AND TIME	9 th March 2023 7.00pm	LOCATION	Congleton Town Hall						
REPORT FROM	Serena Van Schepdael	- Responsible Financ	ial Officer (RFO)						
AGENDA ITEM REPORT TITLE	7 Town Hall Trading Account								
Background	Variance analysis of the Trading Account to 31 st January 2023 to accompany the spreadsheet shown as Appendix 7.1								
Updates	 This trading account is for 10 months of 2022/23, which equates to approximately 83% of the budget. Please refer to notes on the account sheets, other points as below: Income 87% Grand Hall is at 101%, this is due to a mixture of both Corporate and a number of private bookings. Spencer Suite is at 96%, which includes contributions from Citizens Advice Bureau (CAB) room hire. Commercial Partner Commission figures include commission to 30th November 2022. Awaiting invoices for December and January 2023. Health & Safety budget is 413%, this is due to security costs required at events, a number of these costs are re-charged via the sales ledger. Future years event security will be separated from revenue expenditure. Expenditure 85% Insurance showing as 100.85%, this is due to both insurances being paid in full. Property Maintenance currently at 192%, There has been work completed in the Bluey's area, a repair to the boiler and work to the external windows. There is also extra unexpected repairs to the boilers. Council approval has been given to cover these extra Property Maintenance cost with Earmarked reserves which will be completed at year end. Gas and Electric have been invoiced to 31st December 2022. 								
Decision Requested	November 2022	2.	1 st December 0222 and metered to 5 th or Month 10 to 31 st January 2023.						

Congleton Town Council Management Accounts 2022-23 TOWN HALL Jan-23

DOWN Heat 4000 Protectional Framing 65.00 (1990) 57.683 (1900) 64.99 (1900) 2.680 (1900) 77.4% (1900) 83.0% (1900) 0.0% (1900) 0.0	Month Percentage	10 83.0%	ANNUAL BUDGET	BUDGET TO M10	Actual Spend to M10	£ VARIANCE AT M10	% Of Budget spent @ M10	Variance %	NOTES
4006 Training 1,000 633 0.0 633 0.0% 63.0% Verspend in part due to security costs, of which a number will be re-charged via sales ledger 4010 Cleaners 6,000 5,417 5,655 1.162 413.8% -3.1% 4011 Cleaners 2,600 5,417 5,655 1.178 88.1% -3.1% 4011 Pair in full 4011 Prove pair in full 2,4125 20,104 12,000 8,104 449.7% 33.3% hvoices to 31 B Docember 22 moleced to 05NOV22 4016 Gas 1,660 1,667 1,465 212 7.8% 10.3% hvoices to 31 B Docember 23 4017 Relans Dapoid 2,000 1,667 1,465 212 7.8% 10.3% hait in full for the year 4010 Meaners Contracts 7,750 6,458 6,448 -308 84.4% -5.4% 4041 Mareterg/Tomolons 3,600 2,517 10.0	TOWN HALL								
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4411 Rais 29,072 24,232 27,392 31,60 94,2% -11,2% Paid in full 4012 Water 6,150 5,125 1,888 3,227 30,8% 52,1% Invoices in C1* Wates water to December 22 and metered to 05NOV22 4016 Gas 16,500 1,750 1,176 1,020 7,15% 1,15% Invoices in C1* Wates water to December 22 4017 Paid materials 1,500 1,750 1,178 1,15% 1,17% 1,15% Invoices in C1* Wates water to December 22 4017 Paid materials 1,500 1,500 1,560 1,560 1,560 1,661 -5,535 2,7% Paid materials Paid materials 1,661 -2,67% 4020 Marketing/Proncions 3,500 2,917 63,4 2,283 18,1% 64,9% -3,48 44,47 64,9% 44,44 Material proncions is a store to covered from this EMP, this will vary 4064 Ligal & Professional fees 1,200 5,140 9,007 400,007 -3,917,0% Material proncions is 0 covered from this EMP, this will vary 4066 Ligal & Profesional fees <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
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1013 Letting Income - Grand Hall -25400 -21167 -25763 4596 101.4% -18.4% 1014 Letting Income - Bridestones -13200 -11000 -5061 -5939 38.3% 44.7% 1015 Letting Income - Spencer Suite -4950 -4125 -4727 602 95.5% -12.5% 1018 Letting Income - Campbell Suite 0 0 0 #DIV/0! #DIV/0! 1016 Letting Income - Internal -9000 -7500 -7413 -87 82.4% 0.6% 1021 Letting income - F&F -1000 -833 -1344 511 134.4% -51.4% 1023 Commission - CP 0 0 -5916 5916 #DIV/0! #waiting December & January commission detail 1035 Service Charges - Brasserie 0 0 -3058 3059 #DIV/0! #DIV/0! 1199 Miscellaneous Income 0 0 -3058 3059 #DIV/0! #DIV/0! 1199 Miscellaneous Income 0 0 -88341 834 #DIV/0! #DIV/0!	1010	Rent Received - 3rd Party Partnership	-1533	-1278	-1278	1	83.4%	-0.4%	
1014 Letting Income - Bridestones -13200 -11000 -5061 -5939 38.3% 44.7% 1015 Letting Income - Spencer Suite -4950 -4125 -4727 602 95.5% -12.5% 1018 Letting Income - Campbell Suite 0 0 0 #DIV/01 #DIV/01 1016 Letting Income - Brasserie, Kitchen and Bar -15000 -12500 -4000 -8500 26.7% 56.3% 1021 Letting Income - Internal -9000 -7500 -7413 -87 82.4% 0.6% 1022 Letting income - F&F -1000 -833 -1344 511 134.4% -51.4% 1023 Commission -CP 0 0 -5916 5916 #DIV/01 #DIV/01 Awaiting December & January commission detail 1035 Service Charges - Brasserie 0 0 -3059 3059 #DIV/01 #DIV/01 1199 Miscellaneous Income 0 0 -834 834 #DIV/01 #DIV/01 1199 Miscellaneous Income 0 0 -88341 4091 87	1011	Rent Received - Internal CTC	-26517	-22098	-22098	1	83.3%	-0.3%	
1015 Letting Income - Spencer Suite -4950 -4125 4727 602 95.5% -12.5% 1018 Letting Income - Campbell Suite 0 0 0 #DIV/0! #DIV/0! 1016 Letting Income - Brasserie, Kitchen and Bar -15000 -12500 4000 -8500 26.7% 55.3% 1021 Letting Income - Internal -9000 -7500 -7413 -87 82.4% 0.6% 1022 Letting income - F&F -1000 -833 -1344 511 134.4% -51.4% 1023 Commission- CP 0 0 -5916 5916 #DIV/0! #Waiting December & January commission detail 1051 Catering Sales (recharges) 0 0 -3098 3098 #DIV/0! #DIV/0! 1199 Miscellaneous Income 0 0 -88341 4091 87.4% -4.4% Total Town Hall Income -101100 -88250 -88341 4091 87.4% -4.4%	1013		-25400	-21167	-25763	4596	101.4%	-18.4%	
1018 Letting Income - Campbell Suite 0 0 0 #DIV/0! #DIV/0! 1016 Letting Income - Brasserie, Kitchen and Bar -15000 -12500 -4000 -8600 26.7% 56.3% 1021 Letting Income - Internal -9000 -7500 -77413 -87 82.4% 0.6% 1022 Letting income - F&F -1000 -833 -1344 511 134.4% -51.4% 1023 Commission- CP 0 0 -5916 5916 #DIV/0! #Waiting December & January commission detail 1035 Service Charges - Brasserie 0 0 -3059 3059 #DIV/0! #DIV/0! 1199 Miscellaneous Income 0 0 -834 834 #DIV/0! #DIV/0! 1199 Miscellaneous Income 0 0 -88341 4091 87.4% -4.4%	1014	Letting Income - Bridestones	-13200	-11000	-5061	-5939	38.3%	44.7%	
1016 Letting Income - Brasserie, Kitchen and Bar -15000 -12500 -4000 -8500 26.7% 56.3% 1021 Letting income - Internal -9000 -7500 -7413 -87 82.4% 0.6% 1022 Letting income - F&F -1000 -833 -1344 511 134.4% -51.4% 1023 Commission- CP 0 0 -5916 5916 #DIV/0! #DIV/0! Awaiting December & January commission detail 1035 Service Charges - Brasserie 0 0 -3059 3059 #DIV/0! #DIV/0! 1199 Miscellaneous Income 0 0 -834 834 #DIV/0! #DIV/0! 1199 Miscellaneous Income 0 0 -88341 4091 87.4% -4.4%	1015	Letting Income -Spencer Suite	-4950	-4125	-4727	602	95.5%	-12.5%	
1021 Letting Income - Internal -9000 -7500 -7413 -87 82.4% 0.6% 1022 Letting income - F&F -1000 -833 -1344 511 134.4% -51.4% 1023 Commission- CP 0 0 -5916 5916 #DIV/0! #DIV/0! 1035 Service Charges - Brasserie 0 0 -3059 3059 #DIV/0! #DIV/0! 1051 Catering Sales (recharges) 0 0 -3098 3098 #DIV/0! #DIV/0! 1199 Miscellaneous Income 0 0 -834 834 #DIV/0! #DIV/0! Total Town Hall Income -101100 -84250 -88341 4091 87.4% -4.4%	1018	Letting Income - Campbell Suite	0	0			#DIV/0!		
1022 Letting income - F&F -1000 -833 -1344 511 134.4% -51.4% 1023 Commission- CP 0 0 -5916 5916 #DIV/0! #DIV/0! Awaiting December & January commission detail 1035 Service Charges - Brasserie 0 0 -3059 3059 #DIV/0! #DIV/0! 1051 Catering Sales (recharges) 0 0 -3098 3098 #DIV/0! #DIV/0! 1199 Miscellaneous Income 0 -834 834 #DIV/0! #DIV/0! Total Town Hall Income -101100 -84250 -88341 4091 87.4% -4.4%									
1023 Commission- CP 0 0 -5916 5916 #DIV/0! #DIV/0! Awaiting December & January commission detail 1035 Service Charges - Brasserie 0 0 -3059 3059 #DIV/0! #DIV/0! 1051 Catering Sales (recharges) 0 0 -3098 3098 #DIV/0! 1199 Miscellaneous Income 0 0 -834 834 #DIV/0! #DIV/0! Total Town Hall Income -101100 -84250 -88341 4091 87.4% -4.4%									
1035 Service Charges - Brasserie 0 0 -3059 3059 #DIV/0! #DIV/0! 1051 Catering Sales (recharges) 0 0 -3098 3098 #DIV/0! #DIV/0! 1199 Miscellaneous Income 0 0 -834 834 #DIV/0! #DIV/0! 1199 Total Town Hall Income -101100 -84250 -88341 8091 87.4% -4.4%									
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1199 Miscellaneous Income 0 0 -834 834 #DIV/0! Total Town Hall Income -101100 -84250 -88341 4091 87.4% -4.4%			0	Ũ					
Total Town Hall Income -101100 -84250 -88341 4091 87.4% -4.4%			0	•					
	1199		0						
Net Expenditure over Income 104,057 86,714 88,159 -1,445 84.7% -1.7%		Total Town Hall Income	-101100	-84250	-88341	4091	87.4%	-4.4%	
		Net Expenditure over Income	104,057	86,714	88,159	-1,445	84.7%	-1.7%	