

CONGLETON TOWN COUNCIL
APPROVED BUDGET 2023-2024

Current
Year Budget
£

101 Corporate Management

1176 Precept	1,068,179
1190 Interest Receivable	14,000
Total Income	<u>1,082,179</u>

4000 Staff Costs (re-allocated)	204,445
4007 Travel and Subsistence	500
4008 Training	3,000
4013 Rent Payable	17,017
4020 Miscellaneous Office Costs	2,500
4021 Telephone/Fax/Internet	2,620
4022 Postage	2,000
4023 Stationery & Printing	3,100
4024 Subscriptions & Publications	4,750
4025 Insurance	13,200
4026 Computer/IT Costs	18,000
4027 Photocopy Charges	1,500
4030 Recruitment Advertising	500
4031 Other Advertising	300
4051 Bank Charges	1,240
4061 Audit Fees - External	2,100
4062 Audit Fees - Internal	1,760
4063 Accountancy & Payroll support	5,000
4064 Legal & Professional fees	5,500
4066 HR & H&S Support	4,000
6000 Central Overheads	(63,882)
Total Overhead Expenditure	<u>229,150</u>
Net Income over Expenditure	<u>853,029</u>

102 Civic

4000 Staff Costs (re-allocated)	19,129
4008 Training	1,500
4023 Stationery & Printing	500
4033 Marketing/Promotions	1,000
4034 Council Newsletter	8,000
4035 Council Website	2,500
4201 Mayor's Allowance	3,000
4203 Members' Expenses	200
4213 Civic Expenses	7,000
4221 Civic Regalia	250
4222 Hall & Room Hire	6,500
4225 Civic Artefacts and Treasures	750
6000 Central Overheads	2,720
Total Overhead Expenditure	<u>53,049</u>
Net Income over Expenditure	<u>(53,049)</u>

107 Grants (incl S137)

4701 Grants - Permitted	25,000
4703 Grants - Subsidised Use	4,500
4708 Grant - Museum Notional	4,500
4709 CCP Grant	16,000
4710 Congleton Partnership Accom	1,533
4711 Grant - CAB	10,000
4732 Grant - Church Clock Maint'ce	300
Total Overhead Expenditure	<u>61,833</u>
Net Income over Expenditure	<u>(61,833)</u>

109 Capital and Projects

4053 Loan Interest Payable	15,525
4055 Loan Capital Repaid - PWLB	6,253
4804 CAP - Streetscape Equipment	5,000
4806 CAP Office	5,000
4809 CAP - Town Hall Equipment	5,000
4918 Tfr to Capital Equipment Fund	5,000
4920 Tfr to Cap Contingency Fund	20,000
4968 Tfr from Cap Equipment Fund	(5,000)
4970 Tfr from Cap Contingency Fund	(10,000)
Total Overhead Expenditure	<u>46,778</u>
Net Income over Expenditure	<u>(46,778)</u>

201 Paddling Pool

4000 Staff Costs (re-allocated)	33,254
4008 Training	3,000
4009 Protective Clothing/H & Safety	300
4012 Water	4,800
4014 Electricity	3,500
4039 Pool Chemicals	3,500
4041 Property Maintenance	4,000
4042 Grounds Maintenance	15,000
4162 General Expenditure	12,550
4951 Tfr From EMR	(15,000)
6000 Central Overheads	1,341
Total Overhead Expenditure	<u>66,245</u>
Net Income over Expenditure	<u>(66,245)</u>

215 Floral Displays

1199 Miscellaneous Income	4,000
Total Income	<u>4,000</u>
4011 Rates	262
4162 General Expenditure	17,000
Total Overhead Expenditure	<u>17,262</u>
Net Income over Expenditure	<u>(13,262)</u>

221 Congleton Town Hall

1009 Rent Rec'd - Museum Notional	4,500
1010 Rent Received - 3rd Party	1,533
1011 Rent Received - Internal CTC	26,517
1013 Letting Income - Grand Hall	30,000
1014 Letting Income - Bridestones	13,200
1015 Letting Income -Spencer Suite	7,000
1016 Letting Income - Brasserie	12,000
1021 Letting Income - Internal	9,000
1022 Letting Income - F&F	1,000
1023 Commission - CP	8,000
1035 Service Charges - Brasserie	3,600
Total Income	<u>116,350</u>

4000 Staff Costs (re-allocated)	70,592
4008 Training	1,000
4009 Protective Clothing/H & Safety	500
4010 Cleaners	7,500
4011 Rates	30,500
4012 Water	6,150
4014 Electricity	17,500
4015 Gas	24,700
4016 Cleaning materials	2,100
4017 Refuse Disposal	3,200
4020 Miscellaneous Office Costs	1,500
4025 Insurance	11,700
4033 Marketing/Promotions	3,500
4040 Maintenance Contracts	8,500
4041 Property Maintenance	20,000
4068 Licences (incl PRS)	3,500
6000 Central Overheads	5,935
Total Overhead Expenditure	<u>218,377</u>
Net Income over Expenditure	<u>(102,027)</u>

225 Congleton Information Centre

1031 CAB Reception Contribution	5,000
1041 Third Party Ticket sales	77,000
1042 Books, Maps, Guides Sales	3,000
1043 Souvenir Sales	2,500
1044 Stamp sales	500
1045 Photocopy sales	300
1046 Local produce sales	4,000
1047 Theatre gift cards	150
1048 Food and Drink sales	1,260
1168 CEC Support Grant VIC	21,644
Total Income	<u>115,354</u>

3041 3rd party tickets resale	73,150
3042 Books, Maps, Guides resale	2,850
3043 Souvenirs for resale	2,375
3044 Stamps for resale	500
3046 Local produce for resale	3,800
3047 Theatre gift cards for resale	150
3048 Food & Drink for resale	1,197
4000 Staff Costs (re-allocated)	52,058
4011 Rates	5,200
4013 Rent Payable	7,500
4162 General Expenditure	2,000
4951 Tfr From EMR	(22,011)
6000 Central Overheads	5,082
Total Overhead Expenditure	<u>133,851</u>
Net Income over Expenditure	<u>(18,497)</u>

241 Allotments

1010 Rent Received - 3rd Party	190
Total Income	190
4012 Water	200
4041 Property Maintenance	1,000
Total Overhead Expenditure	<u>1,200</u>
Net Income over Expenditure	<u>(1,010)</u>

263 Public Toilets

4010 Cleaners	3,500
4041 Property Maintenance	1,500
4162 General Expenditure	1,700
Total Overhead Expenditure	<u>6,700</u>
Net Income over Expenditure	<u>(6,700)</u>

270 Cenotaph

4014 Electricity	300
Total Overhead Expenditure	<u>300</u>
Net Income over Expenditure	<u>(300)</u>

280 CTC Streetscape

1165 Dev'd Services inc CEC Gross	459,636
1167 Streetscape external work	15,000
1199 Miscellaneous Income	900
Total Income	<u>475,536</u>

4000 Staff Costs (re-allocated)	539,468
4004 Temporary and Casual Staff	13,500
4008 Training	3,000
4009 Protective Clothing\H & Safety	5,500
4013 Rent Payable	2,000
4016 Cleaning materials	7,500
4021 Telephone/Fax/Internet	1,100
4025 Insurance	8,500
4041 Property Maintenance	2,000
4043 Horticultural etc Supplies	21,000
4047 Vehicle Maintenance\Serv\MOT	12,000
4048 Vehicle Fuel & Oil	15,000
4049 Vehicle Rental charges	68,800
4050 Street cleansing	5,000
4162 General Expenditure	5,000
6000 Central Overheads	37,957
Total Overhead Expenditure	<u>747,325</u>
Net Income over Expenditure	<u>(271,789)</u>

300 Public Realm

4162 General Expenditure	3,000
Total Overhead Expenditure	<u>3,000</u>
Net Income over Expenditure	<u>(3,000)</u>

301 Congleton Partnership

4000 Staff Costs (re-allocated)	21,074
6000 Central Overheads	1,672
Total Overhead Expenditure	<u>22,746</u>
Net Income over Expenditure	<u>(22,746)</u>

302 Community Development

4000 Staff Costs (re-allocated)	117,571
4033 Marketing/Promotions	3,500
6000 Central Overheads	9,174
Total Overhead Expenditure	<u>130,245</u>
Net Income over Expenditure	<u>(130,245)</u>

303 Crime Reduction

4162 General Expenditure	1,000
4164 CCTV	9,548
Total Overhead Expenditure	<u>10,548</u>
Net Income over Expenditure	<u>(10,548)</u>

305 Christmas Fayre -Light Switch

1171 Christmas Tree Income	2,000
Total Income	<u>2,000</u>
4171 Christmas Fayre	6,000
4172 Christmas Lights	16,000
Total Overhead Expenditure	<u>22,000</u>
Net Income over Expenditure	<u>(20,000)</u>

321 Tourism

4162 General Expenditure	10,000
4165 Projections	4,000
4166 Green Initiatives	5,000
4951 Tfr From EMR	(5,000)
Total Overhead Expenditure	<u>14,000</u>
Net Income over Expenditure	<u>(14,000)</u>

351 Luncheon Club

4705 grant - Luncheon Club	11,000
Total Overhead Expenditure	<u>11,000</u>
Net Income over Expenditure	<u>(11,000)</u>

401 Staffing & Staff Costs

4000 Staff Costs (re-allocated)	
4001 Salaries & Wages	810,899
4005 Employers NIC	78,618
4006 Employers S/Ann	<u>168,074</u>
Total Overhead Expenditure	<u>-</u>
Net Income over Expenditure	<u>-</u>

Total Budget Income	<u>1,795,609</u>
Expenditure	<u>1,795,609</u>
Movement to/(from) Gen Reserve	<u>-</u>