### **CONGLETON TOWN COUNCIL**

### **COMMITTEE REPORTS AND UPDATES**

COMMITTEE:	Finance and Policy Cor	mmittee									
MEETING DATE	7.00pm	LOCATION	Congleton Town Hall								
AND TIME	23 <sup>rd</sup> November 2023										
REPORT FROM	Serena Van Schepdael	– Responsible Fina	ncial Officer (RFO)								
AGENDA ITEM	Item 10 Management	•									
REPORT TITLE			•								
Background	-	Variance analysis for the period to 31 <sup>st</sup> September 2023 to accompany the attached spreadsheets in Appendix 10.1-5.									
Updates	These figures cover the financial period to 31 <sup>st</sup> September 2023, month 6, which represents 50% of the budget. (Percentages in this report rounded up /down as are based on <u>full budget figure</u> , month 5 figures provided for information)  Please see summary sheet (Appendix 10.1-5) for notes, if further notes are required they are below.										
	Committee budgets st	Finance and Policy Committee  Committee budgets stand at 47% expenditure and 99% income received. No current issues to note.									
	Committee expenditu	Community and Environment Committee  Committee expenditure budgets stand at 22% expenditure and income at 207% due to 215- Floral budget income being at 210% which has come from sponsorships and donations for projects. No issues to note.									
	Town Hall, Assets a 49% expenditure and										
	225-Congleton Information Centre Direct Sales Income £37,545 Direct Sales Expenditure £26,017										
	Staffing Costs Currently at 51% (including budgeted pay award). Pay award has been agreed, the details will show in December 2023 accounts.										
	nt as at Month 6 included for noting.										
	Budget Updates  There are some budget lines that are projected to be overspend at the end of the financial year, any that are due to be over budget by 10% will be reported to Council for approval in accordance with our Financial Regulations, to date these are (Projected total % spend):										

	101-4026 Computer/ICT costs project 114% 101-4027 Photocopying Charges projected 118% 101-4066 HR & HRS Services projected 112% 351-4951 Luncheon Club projected 122% 280-4048 Vehicle Fuel & Oil projected 121% 280-4050 Street Cleaning/Fly tipping projected 150%
Decision Requested	<ol> <li>To approve the Management Accounts for current financial year to 30<sup>th</sup>         September 2023, and note the Budget Update request that will be made         to Council on 7<sup>th</sup> December 2023.</li> </ol>

### Congleton Town Council Management Accounts 2023-24 Sep-23 Page 1/3

Personneg   Al Discount   Personneg   Pers		6						% VARIANCE		NOTES
Part					ACTUAL	£ VARIANCE	% SPENT		% SPENT OF	
Part	Percentage	50.0%								
Descriptions   Communication	Finance and	Policy Committee	BUDGET	IVIO	IVIO	BUDGETS	BUDGETS	lines	BUDGET	
Staff Conting Free Horizontal   100 446   102 278   14 149   7414   92 90%   42 60%   100	r manoc and	T Olicy Committee								
Travel   500   250   0.00   250   0.0	101	Corp Management								
Transpri Conferences   3,000   1,000   853   657   67,29%   -7,29%   -7,29%   -8,000										
Rest   Psychiats   17,007   15,000   1,000										
Macutiliareas Diffice Crass										
TelephoneFacilitations										
Proteins										
Subscriptions & Publications   1,200   6,000   12,372   7,477   187,476   7,										
Insurance										
Computer   Codes   16,000   9,000   1,098   -1687   17,078   17,078   68,078   56,078   56,088   56,										
Protocopy Charges										
Recursiment Advertising   100   250   130   120   52.00%   50.00										Additional cost for new staff & Counillors
Comparison										
Bank Charges										
Audit Fores - Internal   1,700   880   904   -24   102,739   -52,278   -50		Bank Charges	1,240				72.42%	-22.42%	36.2%	
Accountancy Support   6,000   2,500   988   1500   39.89%   10.08%   20.0%   20.0%   6,500   4,000   50.0%   2,750   47   2703   47.2%   46.2%   57.4%   55.7%   55.										
Legal & Professional flees   5,500   2,750   47   2703   1,77%   48,29%   58,6%   2,944   4,000   2,000   2,340   33,730   33,400   2670   107,47%   57,47%   53,7%										First interim completed
HR & HAS support   4,000   2,000   2,340   340   117,00%   67,00%   58,5%   53,7%										
Central Overheads reallocated   -71,460   -55,730   -38,400   2670   107,47%   -57,47%   -57,7%   -57,7%   -57,7%   -57,7%   -57,7%   -57,7%   -57,7%   -57,7%   -57,7%   -57,7%   -57,7%   -57,7%   -57,7%   -57,7%   -58,10%   -100,0%   -150,00%   -150,										2 quarters paid
Precept 2022-2023				-35.730						2 qualiters paid
Precept 2022-2023			,					, .		
Interest Recevable   0		Corporate Management:-Expenditure	221,572	110,786	103,950	6836	93.83%		46.9%	
Interest Recevable   0										
Miscellaneous Income										Paid in full
Net Income Over Expenditure							124.16%	-74.16%	62.1%	
Net Income Over Expenditure				0			199.02%		99.5%	
102   CM2   Staff Costs (re-allocated)   19,129   9,565   8,769   796   91,68%   41,68%   45,8%   10,2%   10										
Staff Costs (re-allocated)		Net Income Over Expenditure							110 10/	
Staff Costs (re-allocated)		The meeting even Experience	-860,607	-430,304	-972,920	542617	226.10%		113.1%	
Training / Conferences   1,500   750   153   597   20,40%   29,60%   10,2%   50,00%   50,00%   63,7%   74,40%   63,7%   74,40%   63,7%   74,40%   63,7%   74,40%   63,7%   74,40%   63,7%   74,40%   63,7%   74,40%   63,7%   74,40%   63,7%   74,40%   63,7%   74,40%   63,7%   74,40%	102	·	-860,607	-430,304	-972,920	542617	226.10%		113.1%	
Stationery & Printing   Stationery &	102	Civic			,			-41 68%		
Council Newsletter	102	Civic Staff Costs (re-allocated)	19,129	9,565	8,769	796	91.68%		45.8%	
Council Website   2,500   1,250   653   597   52,24%   -2,24%	102	CMc Staff Costs (re-allocated) Training / Conferences	19,129 1,500	9,565 750	8,769 153	796 597	91.68% 20.40%	29.60%	45.8% 10.2%	
Mayor's Allowance   3,000	102	Civic Staff Costs (re-allocated) Training / Conferences Stationery & Printing Marketing/Promotions	19,129 1,500 500 1,000	9,565 750 250 500	8,769 153 0 637	796 597 250 -137	91.68% 20.40% 0.00% 127.40%	29.60% 50.00% -77.40%	45.8% 10.2% 0.0% 63.7%	Town Guide launch.
Members Expenses   200   100   0   100   0.00%   50.00%   0.0%   Civic Expenses   7,000   3,500   3,315   185   94.71%   -44.71%   47.4%   4	102	Staff Costs (re-allocated) Training / Conferences Stationery & Printing Marketing/Promotions Council Newsletter	19,129 1,500 500 1,000 8,000	9,565 750 250 500 4,000	8,769 153 0 637 3,043	796 597 250 -137 957	91.68% 20.40% 0.00% 127.40% 76.08%	29.60% 50.00% -77.40% -26.08%	45.8% 10.2% 0.0% 63.7% 38.0%	Town Guide launch.
Civic Expenses Civic Regalia All & Room Hire Civic Artefacts and Treasures Contral Overheads reallocated MISC Income  CMc:-Expenditure  CMc:-Expenditure  CMc:-Expenditure  25,000 12,500 2,135 10,365 17,08% 21,390 2	102	CMc Staff Costs (re-allocated) Training / Conferences Stationery & Printing Marketing/Promotions Council Newsletter Council Website	19,129 1,500 500 1,000 8,000 2,500	9,565 750 250 500 4,000 1,250	8,769 153 0 637 3,043 653	796 597 250 -137 957 597	91.68% 20.40% 0.00% 127.40% 76.08% 52.24%	29.60% 50.00% -77.40% -26.08% -2.24%	45.8% 10.2% 0.0% 63.7% 38.0% 26.1%	
Civic Regalia Hall & Room Hire Civic Artefacts and Treasures Central Overheads reallocated MISC Income  Civic Artefacts  Civic Artefacts and Treasures Central Overheads reallocated MISC Income  Civic Artefacts  Civic Artefacts and Treasures Central Overheads reallocated MISC Income  Civic:-Expenditure  Ci	102	Civic Staff Costs (re-allocated) Training / Conferences Stationery & Printing Marketing/Promotions Council Newsletter Council Website Mayor's Allowance	19,129 1,500 500 1,000 8,000 2,500 3,000	9,565 750 250 500 4,000 1,250 1,500	8,769 153 0 637 3,043 653 3,000	796 597 250 -137 957 597 -1500	91.68% 20.40% 0.00% 127.40% 76.08% 52.24% 200.00%	29.60% 50.00% -77.40% -26.08% -2.24% -150.00%	45.8% 10.2% 0.0% 63.7% 38.0% 26.1% 100.0%	
Hall & Room Hire Civic Artefacts and Treasures Central Overheads reallocated Control Overheads reallocated MISC Income Civic:-Expenditure Civic:-Expenditure Civic:-Expenditure  Civic:-Expenditure Civic:-Expenditure Civic:-Expenditure  Civic:-Expe	102	Civic Staff Costs (re-allocated) Training / Conferences Stationery & Printing Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses	19,129 1,500 500 1,000 8,000 2,500 3,000 200	9,565 750 250 500 4,000 1,250 1,500	8,769 153 0 637 3,043 653 3,000	796 597 250 -137 957 597 -1500 100	91.68% 20.40% 0.00% 127.40% 76.08% 52.24% 200.00%	29.60% 50.00% -77.40% -26.08% -2.24% -150.00% 50.00%	45.8% 10.2% 0.0% 63.7% 38.0% 26.1% 100.0%	Paid in full
Central Overheads reallocated MISC Income  Civic:-Expenditure  Civ	102	CMc Staff Costs (re-allocated) Training / Conferences Stationery & Printing Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses	19,129 1,500 500 1,000 8,000 2,500 3,000 200 7,000	9,565 750 250 500 4,000 1,250 1,500 100 3,500	8,769 153 0 637 3,043 653 3,000 0 3,315	796 597 250 -137 957 597 -1500 100 185	91.68% 20.40% 0.00% 127.40% 76.08% 52.24% 200.00% 0.00% 94.71%	29.60% 50.00% -77.40% -26.08% -2.24% -150.00% 50.00% -44.71%	45.8% 10.2% 0.0% 63.7% 38.0% 26.1% 100.0% 0.0% 47.4%	Paid in full
MISC Income  Civic:-Expenditure  Civic:-Expend	102	Civic Staff Costs (re-allocated) Training / Conferences Stationery & Printing Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Regalia Hall & Room Hire	19,129 1,500 500 1,000 8,000 2,500 200 7,000 250 6,500	9,565 750 250 500 4,000 1,250 1,500 100 3,500 125 3,250	8,769 153 0 637 3,043 653 3,000 0 3,315 0 3,087	796 597 250 -137 957 597 -1500 100 185 125 163	91.68% 20.40% 0.00% 127.40% 76.08% 200.00% 0.00% 94.71% 0.00% 94.98%	29.60% 50.00% -77.40% -26.08% -2.24% -150.00% 50.00% -44.71% 50.00% -44.98%	45.8% 10.2% 0.0% 63.7% 38.0% 26.1% 100.0% 47.4% 0.0% 47.5%	Paid in full  Mayor Making & Civic Service costs  Dependant on quantity of meetings
Ctvic:-Expenditure 51,929 25,965 23,969 1996 92.31% 46.2%  Grants Initial Grant Commitment 25,000 12,500 2,135 10365 17.08% 32.92% 8.5% Sunsidised Use 4,500 2,250 2,037 213 90.53% -40.53% 45.3% Tfr from EMR Committed Grants 90 0 0 -2,390 2390 50.00% Specified Grants Grants Grants-Expenditure 61,833 30,917 21,632 9285 69.97% 35.0%  Capital 46,778 23,389 25,000 -1611 106.89% -56.89% 53.4%	102	Civic Staff Costs (re-allocated) Training / Conferences Stationery & Printing Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Regalia Hall & Room Hire Civic Artefacts and Treasures	19,129 1,500 500 1,000 8,000 2,500 3,000 7,000 250 6,500 750	9,565 750 250 500 4,000 1,250 1,500 100 3,500 125 3,250 375	8,769 153 0 637 3,043 653 3,000 0 3,315 0 3,087 451	796 597 250 -137 957 -1500 100 185 125 163 -76	91.68% 20.40% 0.00% 127.40% 52.24% 200.00% 94.71% 0.00% 94.98% 120.27%	29.60% 50.00% -77.40% -26.08% -2.24% -150.00% -44.71% 50.00% -44.98% -70.27%	45.8% 10.2% 0.0% 63.7% 38.0% 26.1% 100.0% 47.4% 0.0% 47.5% 60.1%	Paid in full  Mayor Making & Civic Service costs  Dependant on quantity of meetings
107 Grants Initial Grant Commitment Sunsidised Use Tfr from EMR Committed Grants Specified Grants Grants- Expenditure  Capital  25,000 12,500 2,135 10365 17.08% 32,92% 45.5% 45.3%	102	CMc Staff Costs (re-allocated) Training / Conferences Stationery & Printing Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Regalia Hall & Room Hire Civic Artefacts and Treasures Central Overheads reallocated	19,129 1,500 500 1,000 2,500 3,000 200 7,000 250 6,500 750 1,600	9,565 750 250 500 4,000 1,250 1,500 100 3,500 125 3,250 375 800	8,769 153 0 637 3,043 653 3,000 0 3,315 0 3,087 451 861	796 597 250 -137 957 597 -1500 100 185 125 163 -76 -61	91.68% 20.40% 0.00% 127.40% 52.24% 200.00% 0.00% 94.71% 0.00% 94.98% 120.27% 107.63%	29.60% 50.00% -77.40% -26.08% -2.24% -150.00% -44.71% 50.00% -44.98% -70.27% -57.63%	45.8% 10.2% 0.0% 63.7% 38.0% 26.1% 100.0% 47.4% 0.0% 47.5% 60.1% 53.8%	Paid in full  Mayor Making & Civic Service costs  Dependant on quantity of meetings
Initial Grant Commitment Sunsidised Use Tfr from EMR Committed Grants Specified Grants  Grants- Expenditure  25,000 12,500 2,135 10365 17.08% 32.92% 45.3% 45.3% 45.3% 50.00% 50.00% 50.00% 61,4% 61,4% 61,833 30,917 21,632 9285 69.97%  Capital  46,778 23,389 25,000 -1611 106.89% -56.89% 53.4%	102	Civic Staff Costs (re-allocated) Training / Conferences Stationery & Printing Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Expenses Civic Attefacts and Treasures Central Overheads reallocated MISC Income	19,129 1,500 500 1,000 8,000 2,500 200 7,000 250 6,500 750 1,600	9,565 750 250 500 4,000 1,250 1,500 100 3,500 125 3,250 375 800 0	8,769 153 0 637 3,043 653 3,000 0 3,315 0 3,087 451 861	796 597 250 -137 957 597 -1500 100 185 125 163 -76 -61	91.68% 20.40% 0.00% 76.08% 52.24% 200.00% 94.71% 0.00% 94.98% 120.27% 107.63%	29.60% 50.00% -77.40% -26.08% -2.24% -150.00% -44.71% 50.00% -44.98% -70.27% -57.63%	45.8% 10.2% 0.0% 63.7% 38.0% 26.1% 0.0% 47.4% 0.0% 47.5% 60.1% 53.8% #DIV/0!	Paid in full  Mayor Making & Civic Service costs  Dependant on quantity of meetings
Initial Grant Commitment Sunsidised Use Tfr from EMR Committed Grants Specified Grants  Grants- Expenditure  Capital  12,500 12,500 2,135 10365 17.08% 32.92% 4.53% 45.3	102	Civic Staff Costs (re-allocated) Training / Conferences Stationery & Printing Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Expenses Civic Attefacts and Treasures Central Overheads reallocated MISC Income	19,129 1,500 500 1,000 8,000 2,500 200 7,000 250 6,500 750 1,600	9,565 750 250 500 4,000 1,250 1,500 100 3,500 125 3,250 375 800 0	8,769 153 0 637 3,043 653 3,000 0 3,315 0 3,087 451 861	796 597 250 -137 957 597 -1500 100 185 125 163 -76 -61	91.68% 20.40% 0.00% 76.08% 52.24% 200.00% 94.71% 0.00% 94.98% 120.27% 107.63%	29.60% 50.00% -77.40% -26.08% -2.24% -150.00% -44.71% 50.00% -44.98% -70.27% -57.63%	45.8% 10.2% 0.0% 63.7% 38.0% 26.1% 0.0% 47.4% 0.0% 47.5% 60.1% 53.8% #DIV/0!	Paid in full  Mayor Making & Civic Service costs  Dependant on quantity of meetings
Tfr from EMR Committed Grants Specified Grants  Grants- Expenditure  46,778  23,389  2390  2390  50,00%  50,00%  61,4%		Civic Staff Costs (re-allocated) Training / Conferences Stationery & Printing Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Regalia Hall & Room Hire Civic Artefacts and Treasures Central Overheads reallocated MISC Income  Civic:-Expenditure	19,129 1,500 500 1,000 8,000 2,500 3,000 200 7,000 6,500 750 1,600 0	9,565 750 250 500 4,000 1,250 1,500 100 3,500 125 3,250 375 800 0	8,769 153 0 637 3,043 653 3,000 0 3,315 0 3,087 451 861 0 23,969	796 597 250 -137 957 597 -1500 100 185 125 163 -76 -61 0	91.68% 20.40% 0.00% 76.08% 52.24% 200.00% 94.71% 0.00% 94.98% 120.27% 107.63% #DIV/0! 92.31%	29.60% 50.00% -77.40% -26.08% -2.24% -150.00% -44.71% 50.00% -44.98% -70.27% -57.63%	45.8% 10.2% 0.0% 63.7% 38.0% 26.1% 0.0% 47.4% 0.0% 47.5% 60.1% 53.8% #DIV/0!	Paid in full  Mayor Making & Civic Service costs  Dependant on quantity of meetings
Specified Grants         32,333         16,167         19,850         -3684         122.78%         -72.78%         61.4%           Grants- Expenditure         61,833         30,917         21,632         9285         69.97%         35.0%           Capital         46,778         23,389         25,000         -1611         106.89%         -56.89%         53.4%		Civic Staff Costs (re-allocated) Training / Conferences Stationery & Printing Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Regalia Hall & Room Hire Civic Artefacts and Treasures Central Overheads reallocated MISC Income  Civic:-Expenditure  Grants Initial Grant Commitment	19,129 1,500 500 1,000 8,000 2,500 3,000 200 7,000 260 6,500 750 1,600 0 51,929	9,565 750 250 500 4,000 1,250 1,500 100 3,500 125 3,250 375 800 0 25,965	8,769 153 0 637 3,043 653 3,000 0 3,315 0 3,087 451 861 0 <b>23,969</b>	796 597 250 -137 957 597 -1500 100 185 125 163 -76 -61 0	91.68% 20.40% 0.00% 127.40% 76.08% 52.24% 200.00% 94.71% 0.00% 94.98% 120.27% 107.63% #DIV/01 92.31%	29.60% 50.00% -77.40% -26.08% -2.24% -150.00% -44.71% 50.00% -44.98% -70.27% -57.63% #DIV/OI	45.8% 10.2% 0.0% 63.7% 38.0% 26.1% 100.0% 47.4% 0.0% 47.5% 60.1% 53.8% #DIV/01 46.2%	Paid in full  Mayor Making & Civic Service costs  Dependant on quantity of meetings
Capital         46,778         23,389         25,000         -1611         106.89%         53.4%		Civic Staff Costs (re-allocated) Training / Conferences Stationery & Printing Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Expenses Civic Regalia Hall & Room Hire Civic Artefacts and Treasures Central Overheads reallocated MISC Income  Civic:-Expenditure  Grants Initial Grant Commitment Sunsidised Use	19,129 1,500 500 1,000 8,000 2,500 3,000 2,500 7,000 250 6,500 750 1,600 0 51,929	9,565 750 250 500 4,000 1,250 1,500 100 3,500 125 3,250 375 800 0 25,965	8,769 153 0 637 3,043 653 3,000 0 3,315 0 3,087 451 861 0 23,969	796 597 250 -137 957 -1500 100 185 125 163 -76 -61 0 1996	91.68% 20.40% 0.00% 127.40% 76.08% 52.24% 200.00% 94.71% 0.00% 94.98% 120.27% 107.63% #DIV/01 92.31%	29.60% 50.00% -77.40% -26.08% -2.24% -150.00% -44.71% 50.00% -44.89% -70.27% -57.63% #DIV/01	45.8% 10.2% 0.0% 63.7% 38.0% 26.1% 100.0% 47.4% 0.0% 47.5% 60.1% 53.8% #DIV/01 46.2%	Paid in full  Mayor Making & Civic Service costs  Dependant on quantity of meetings
Capital         46,778         23,389         25,000         -1611         106.89%         -56.89%         53.4%		Civic Staff Costs (re-allocated) Training / Conferences Stationery & Printing Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Expenses Civic Expenses Civic Arefacts and Treasures Central Overheads reallocated MISC Income  Civic:-Expenditure  Grants Initial Grant Commitment Sunsidised Use Tfr from EMR Committed Grants	19,129 1,500 500 1,000 8,000 2,500 3,000 200 7,000 6,500 7500 0 51,929	9,565 750 250 4,000 1,250 1,500 100 3,500 125 3,250 375 800 0 25,965	8,769 153 0 637 3,043 653 3,000 0 3,315 861 0 23,969	796 597 250 -137 957 597 -1500 100 185 125 163 -76 -61 0 1996	91.68% 20.40% 0.00% 127.40% 76.08% 52.24% 200.00% 94.71% 0.00% 94.98% 120.27% 107.63% #DIV/01 92.31%	29.60% 50.00% -77.40% -26.08% -2.24% -150.00% -44.71% -50.00% -44.77% -57.63% #DIV/01	45.8% 10.2% 0.0% 63.7% 38.0% 26.1% 100.0% 0.0% 47.4% 60.1% 53.8% #DIV/0! 46.2%	Paid in full  Mayor Making & Civic Service costs  Dependant on quantity of meetings
		Civic Staff Costs (re-allocated) Training / Conferences Stationery & Printing Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Expenses Civic Expenses Civic Artefacts and Treasures Central Overheads reallocated MISC Income  Civic Artefacts Initial Grant Commitment Sunsidised Use Tfr from EMR Committed Grants Specified Grants	19,129 1,500 500 1,000 8,000 2,500 3,000 250 6,500 750 1,600 0 51,929	9,565 750 250 500 4,000 1,250 1,500 100 3,500 125 3,250 375 800 0 25,965	8,769 153 0 637 3,043 653 3,000 0 3,315 0 0 3,087 451 861 0 <b>23,969</b> 2,135 2,037 -2,390	796 597 250 -137 957 597 -1500 100 185 125 163 -76 -61 0 1996	91.68% 20.40% 0.00% 127.40% 76.08% 52.24% 200.00% 94.71% 0.00% 94.98% 120.27% 107.63% #DIV/01 92.31%	29.60% 50.00% -77.40% -26.08% -2.24% -150.00% -44.71% -50.00% -44.77% -57.63% #DIV/01	45.8% 10.2% 0.0% 63.7% 38.0% 26.1% 100.0% 47.4% 0.0% 47.5% 60.1% 53.8% #DIV/01 46.2%	Paid in full  Mayor Making & Civic Service costs  Dependant on quantity of meetings
		Civic Staff Costs (re-allocated) Training / Conferences Stationery & Printing Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Expenses Civic Expenses Civic Artefacts and Treasures Central Overheads reallocated MISC Income  Civic Artefacts Initial Grant Commitment Sunsidised Use Tfr from EMR Committed Grants Specified Grants	19,129 1,500 500 1,000 8,000 2,500 3,000 250 6,500 750 1,600 0 51,929	9,565 750 250 500 4,000 1,250 1,500 100 3,500 125 3,250 375 800 0 25,965	8,769 153 0 637 3,043 653 3,000 0 3,315 0 0 3,087 451 861 0 <b>23,969</b> 2,135 2,037 -2,390	796 597 250 -137 957 597 -1500 100 185 125 163 -76 -61 0 1996	91.68% 20.40% 0.00% 127.40% 76.08% 52.24% 200.00% 94.71% 0.00% 94.98% 120.27% 107.63% #DIV/01 92.31%	29.60% 50.00% -77.40% -26.08% -2.24% -150.00% -44.71% -50.00% -44.77% -57.63% #DIV/01	45.8% 10.2% 0.0% 63.7% 38.0% 26.1% 100.0% 47.4% 0.0% 47.5% 60.1% 53.8% #DIV/01 46.2%	Paid in full  Mayor Making & Civic Service costs  Dependant on quantity of meetings
F&P Income - Income - Income - 1,082,179 -541,090 -1,079,295 -2,884 199.47% 99.7% Full Committee Summary includes Mayor cost centre of £2,225		Civic Staff Costs (re-allocated) Training / Conferences Stationery & Printing Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Expenses Civic Expenses Civic Artefacts and Treasures Central Overheads reallocated MISC Income  Civic Artefacts Initial Grant Commitment Sunsidised Use Tfr from EMR Committed Grants Specified Grants	19,129 1,500 500 1,000 8,000 2,500 3,000 250 6,500 750 1,600 0 51,929  25,000 4,500 0 32,333 61,833	9,565 750 250 500 4,000 1,250 1,500 100 3,500 125 3,250 375 800 0 25,965	8,769 153 0 637 3,043 653 3,000 0 3,315 0 0 3,087 451 861 0 23,969 2,135 2,037 -2,390 19,850 21,632	796 597 250 -137 957 597 -1500 100 185 125 163 -76 -61 0 1996	91.68% 20.40% 0.00% 127.40% 76.08% 52.24% 200.00% 94.71% 0.00% 94.98% 120.27% 107.63% #DIV/01 92.31%	29.60% 50.00% -77.40% -26.08% -2.24% -150.00% -44.71% -50.00% -44.77% -57.63% #DIV/01	45.8% 10.2% 0.0% 63.7% 38.0% 26.1% 100.0% 47.4% 0.0% 47.5% 60.1% 53.8% #DIV/01 46.2%	Paid in full  Mayor Making & Civic Service costs  Dependant on quantity of meetings
[F&P income - income - 1,082,179   -541,090 -1,079,295 -2,884 199.47%   99.7%   Full Committee Summary includes Mayor cost centre of £2,225		Civic Staff Costs (re-allocated) Training / Conferences Stationery & Printing Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Expenses Civic Expenses Civic Artefacts and Treasures Central Overheads reallocated MISC Income  Civic Artefacts Initial Grant Commitment Sunsidised Use Tfr from EMR Committed Grants Specified Grants  Grants-Expenditure	19,129 1,500 500 1,000 8,000 2,500 3,000 250 6,500 750 1,600 0 51,929  25,000 4,500 0 32,333 61,833	9,565 750 250 500 4,000 1,250 1,500 100 3,500 125 3,250 375 800 0 25,965	8,769 153 0 637 3,043 653 3,000 0 3,315 0 0 3,087 451 861 0 23,969 2,135 2,037 -2,390 19,850 21,632	796 597 250 -137 957 597 -1500 100 185 125 163 -76 -61 0 1996	91.68% 20.40% 0.00% 127.40% 76.08% 52.24% 200.00% 94.71% 0.00% 94.98% 120.27% 107.63% #DIV/01 92.31%	29.60% 50.00% -77.40% -26.08% -2.24% 50.00% -44.71% 50.00% -44.99% -70.27% -57.63% #DIV/01	45.8% 10.2% 0.0% 63.7% 38.0% 26.1% 100.0% 47.4% 0.0% 47.5% 60.1% 53.8% #DIV/01 46.2%	Paid in full  Mayor Making & Civic Service costs  Dependant on quantity of meetings
	107	Civic Staff Costs (re-allocated) Training / Conferences Stationery & Printing Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Expenses Civic Regalia Hall & Room Hire Civic Artefacts and Treasures Central Overheads reallocated MISC Income  Civic-Expenditure  Grants Initial Grant Commitment Sunsidised Use Tir from EMR Committed Grants Specified Grants  Grants- Expenditure	19,129 1,500 500 1,000 8,000 2,500 7,000 6,500 750 1,600 0 51,929 25,000 4,500 0 32,333 61,833	9,565 750 250 4,000 1,250 1,500 100 3,500 125 3,250 375 800 0 25,965	8,769 153 0 637 3,043 653 3,000 0 3,315 861 0 23,969 2,135 2,037 -2,390 19,850 21,632	796 597 250 -137 957 597 -1500 100 185 125 163 -76 -61 0 1996  10365 213 2390 -3684 9285	91.68% 20.40% 0.00% 76.08% 52.24% 200.00% 94.71% 10.00% 94.71% 10.27% 17.63% #DIV/0! 92.31% 17.08% 90.53% 69.97%	29.60% 50.00% -77.40% -26.08% -2.24% 50.00% -44.71% 50.00% -44.99% -70.27% -57.63% #DIV/01	45.8% 10.2% 0.0% 63.7% 38.0% 26.1% 100.0% 0.0% 47.4% 60.1% \$53.8% #DIV/0! 46.2%  8.5% 45.3% 61.4% 35.0%	Paid in full  Mayor Making & Civic Service costs  Dependant on quantity of meetings  New badges/regalia
Expenditure 382,112 191,056 172,938 209,174 90.52% 45.3% Full Committee Summary includes Mayor cost centre of cf balance of -£161.	107	Civic Staff Costs (re-allocated) Training / Conferences Stationery & Printing Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Expenses Civic Artefacts and Treasures Central Overheads reallocated MISC Income  Civic-Expenditure  Grants Initial Grant Commitment Sunsidised Use Tif from EMR Committed Grants Specified Grants  Grants-Expenditure  Capital - Income	19,129 1,500 500 1,000 8,000 2,500 3,000 200 7,000 6,500 750 1,600 0 51,929  25,000 4,500 0 32,333 61,833  46,778	9,565 750 250 500 4,000 1,250 1,500 100 3,500 125 3,250 375 800 0 25,966  12,500 2,250 0 16,167 30,917	8,769 153 0 637 3,043 653 3,000 0 3,315 0 0 3,087 451 861 0 23,969 2,135 2,037 -2,390 19,850 21,632	796 597 250 -137 957 597 -1500 100 185 125 163 -76 -61 0 1996  10365 213 2390 -3684 9285	91.68% 20.40% 0.00% 127.40% 76.08% 52.24% 200.00% 94.71% 0.00% 94.98% 120.27% 107.63% 90.53% 122.78% 69.97%	29.60% 50.00% -77.40% -26.08% -2.24% 50.00% -44.71% 50.00% -44.99% -70.27% -57.63% #DIV/01	45.8% 10.2% 0.0% 63.7% 38.0% 26.1% 100.0% 0.0% 47.4% 0.0% 47.5% 60.1% 53.8% #DIV/01 46.2%  8.5% 45.3% 61.4% 35.0%	Paid in full  Mayor Making & Civic Service costs  Dependant on quantity of meetings  New badges/regalia  Full Committee Summary includes Mayor cost centre of £2,225

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	own Council tt Accounts 2023-24 3								
Month	6			ACTUAL	£ VARIANCE	% SPENT	% VARIANCE	% SPENT OF	NOTES
Percentage	50.0%	ANNUAL BUDGET	BUDGET TO M6	SPEND TO M6	OF M6 BUDGETS	AGAINST M6 BUDGETS	AGAINST M6 on Budget	ANNUAL BUDGET	
Community	and Environment Committee								
215 215	Floral Displays Income Floral Displays Expenditure Total Floral	<b>-4,000</b> 17,262 13,262	-2,000 8,631 <b>6,631</b>	-5,204 17,596 <b>12,392</b>	3204 -8965 <b>-5761</b>	260.20% 203.87%	-210.20% -153.87%	130.1% 101.9%	-
241 241	Allotments Income Allotments Expenditure Total Allotment	-190 1,200 1,010	-95 600 <b>505</b>	0 756 <b>756</b>	-95 -156 <b>-251</b>	0.00% 126.00%	50.00% -76.00%	0.0% 63.0%	Repairs to planters etc
300	Public Realm	3,000	1,500	0	1500	0.00%	50.00%	0.0%	
301 301 301	Congleton Partnership Income Congleton Partnership Expenditure Congleton Partnership C/F	0 22,839 0	0 11,420 0	-3,259 18,382 -57,227	3259 -6963 57227		50.00% 50.00% 50.00%	194.8%	As per their requirements Carry forward balance from 22-23
302	Total Partnership  Community Development Staff Costs	22,839 117,571	<b>11,420</b> 58,786	<b>-42,104</b> 53,717	<b>53,524</b> 5069	91.38%	-41.38%	45.7%	
302	Community Development Marketing/Promotions Community Development Overheads	3,500 9,848	1,750 4,924	2,525 5,292	-775 -368	144.29% 107.47%	-41.36% -94.29% -57.47%	72.1% 53.7%	
	Total Community Development	130,919	65,460	61,534	3,926	94.00%		47.0%	
303	Crime Reduction/CCTV Income Crime Reduction/CCTV Expenditure Total Crime	0 10,548 10,548	5,274 <b>5,274</b>	-680 634 <b>-46</b>	680 4640 <b>5320</b>	12.02%	37.98%	6.0%	PCSO invocie for Q4 22-23 paid, accrual journal completed. £6,530 total paid
305 305	Christmas Fayre/lights Income Christmas Fayre/lights Expenditure Total Christmas	-2,000 22,000 20,000	-1,000 11,000 10,000	-1,117 238 <b>-879</b>	117 10762 <b>10879</b>	111.70% 2.16%	-61.70% 47.84%	55.9% 1.1%	
310 310	Neighbourhood Plan Neighbourhood Plan Tfr From EMR Total Neighbourhood Plan	0 0 0	0	2,172 -2,172 0	-2172 2172 <b>0</b>				
321 321	Tourism Income Tourism Expenditure Total Tourism	0 14,000 14,000	7,000 <b>7,000</b>	-2,536 3,939 1,403	2536 3061 <b>5597</b>	56.27%	50.00% -6.27%	28.1%	Stall income & donations and Tribute Series ticket sales $\pm 5{,}000$ moved in from EMR as budgeted
351	Luncheon Club	11,000	5,500	6,196	-696	112.65%	-62.65%	56.3%	Being monitiored by C.O/R.F.O
C.E &S	Income Expenditure	- <mark>6,190</mark> 232,768	-3,095 111,110	-12,796 52,048	-6,606 -180,720	413.44% 46.84%	-363.44% 3.16%	206.7% 22.4%	Full Committee Summary Full Committee Summary
Town Hall, A	ussets and Services Committee	ANNUAL BUDGET	BUDGET TO M6	ACTUAL SPEND TO M6	£ VARIANCE OF M6 BUDGETS	% SPENT AGAINST M6 BUDGETS	% VARIANCE AGAINST M6 on Budget lines	% SPENT OF ANNUAL BUDGET	NOTES
201	Paddling Pool	67,689	33,845	28,604	5241	84.52%	-34.52%	42.3%	See separate account sheet
221	Town Hall Town Hall - Expenditure Town Hall - Income Net Expenditure over Income	218,755 -116,350 102,405	109,378 -58,175 51,203	121,204 -62,233 58,971	-11827 4058 <b>-7769</b>	110.81% 106.98% <b>115.17%</b>	-60.81% -56.98%	55.4% 53.5% <b>57.6%</b>	See separate account sheet
225	Congleton Information Centre CIC - Expenditure CIC- Income Net Expenditure over income	132,730 -115,354 17,376	66,365 -57,677 <b>8,688</b>	51,298 -59,606 - <b>8,308</b>	15067 1929 <b>16996</b>	77.30% 103.34% <b>-95.63%</b>	-27.30% -53.34%	38.6% 51.7% <b>-47.8%</b>	See separate account sheet

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263	Public Toilets	6,700	3,350	2,250	1100	67.16%	-17.16%	33.6%	
270	<u>Cenotaph</u>	300	150	165	-15	110.00%	-60.00%	55.0%	
280	Streetscape								
	Streetscape Expenditure	754,555	377,278 0	376,658	620 0	99.84%	-49.84%	49.9%	See separate account sheet
	Streetscape - Income CEC	-459,636	-229,818	-229,818	Ö	100.00%	-50.00%	50.0%	
	Streetscape - External work income	-15,000	-7,500	-3,977	-3523	53.03%	-3.03%	26.5%	
	Streetscape - Other	0	0	0	0				
	Streetscape - Misc Income	-900	-450	-375	-75	83.33%	-33.33%	41.7%	
	S/S Income	<del>-475,536</del> 279,019	-237,768	-234,170	-3598	98.49%		49.2% 51.1%	
	Net Expenditure over Income	2/9,019	139,510	142,488	-2979	102.13%		51.1%	
THAS	Income	-707,240	-353,620	-356,006	351,234	100.67%	-50.67%	50.3%	Full Committee Summary
	Expenditure	1,180,729	590,365	580,180	-600,549	98.27%	-48.27%	49.1%	Full Committee Summary
	Total Income	-1,795,609	-897,805	-1,448,097	347,512	161.29%			Overall summary includes mayor summary figures not on this sheet
	Total Expenditure	1,795,609	892,531	805,166	-990,443	90.21%			Overall summary
	Net Income /Expenditure			-642,935	-642,931				Rounding allowed of £4.00
	<u>Personnel</u>								
	Staff Costs	1.057.591	528,796	510,389	18407	96.52%	-46.52%	48.3%	
		1,007,007	020,100			00.0270	40.0270		
	Personnel with Pay Award for reference								
	Permanent Staff Costs - Included budget pay award *1	1,057,591	528,796	535,908	-7113	101.35%	-51.35%	50.7%	
	Agency Staff	13,500	6,750	0	6750	0.00%	50.00%	0.0%	
	Total Staff Costs	1,071,091	535,546	535,908	-363	100.07%		50.0%	
	*1 Budgeted pay award (5%)			25,519					

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Management Accounts 2023-24
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Reserves	as at 31st August 2023	1st April 2023 BF Balance	In To Date	Out To Date	Balance @ 30th Sept 23	Due out	Available
310	General Reserve	241,636			241,636		241,636
	Ear Marked Reserves						
318	Capital Equipment Fund	0	5,000	-3,916	1,084		1,084
320	Capital Contingency Fund	239,669	20,000	-27,126	232,543		232,543
321	EMR Elections	20,000	· i		20,000		20,000
322	EMR Business Recovery Fund	5,000		-1,796	3,204	-3,204	0
324	EMR Crime Prevention/Traffic calming	7,357			7,357	-3,000	4,357
325	EMR Committed Grants	2,390		-2,390	0		0
326	EMR Congleton Partnership	57,227		-57,227	0		0
327	EMR Covid/Crisis	3,333			3,333		3,333
330	EMR Ancient Treasures	3,000			3,000		3,000
331	EMR Website	30,151			30,151		30,151
333	EMR Training	6,000			6,000		6,000
337	EMR Toilets	24,012			24,012		24,012
339	EMR Public Realm	8,153			8,153		8,153
340	EMR Legal Fees	46,406			46,406		46,406
342	EMR Tourism	5,576		-5,000	576		576
343	EMR Marketing	5,000			5,000		5,000
344	EMR Congleton Neighbourhood Plan	5,807		-2,172	3,635		3,635
346	EMR Rotary Bonfire	5,000			5,000		5,000
348	EMR Civic	1,000			1,000		1,000
349	EMR CIL	16,881			16,881		16,881
351	EMR Information Centre	22,011		-11,006	11,005	-11,005	0
353	EMR Ukraine Support	1,948			1,948	-1,948	0
354	EMR Carbon Offsetting	3,000			3,000		3,000
NEW	EMR Property Maintenace	75,000			75,000		75,000
		835,557	25,000	-110,633	749,924	-19,157	730,70

Expected GR for 23-24 is £255,351.

Allocation of Capital budget moved from cost centre & current year purchases Allocation of Capital budget moved from cost centre & current year purchases

Allocated: Will be clear by March 24 £3000 Allocated per Council resolution Carry forward figures transferred to cost centre Carry forward figures transferred to cost centre

Allocated, will be used going forward for profit on CTC events

Alloctaed

5 years to allocate to projects. First receipt was in 2022-2023 First two quarters moved into budget cost centre Allocated to Grant, will be paid by Jan 24

## Congleton Town Council Management Accounts 2023-24 TOWN HALL Sep-23

6			ACTUAL	£ VARIANCE	% SPENT		% SPENT OF	1
-								NOTES
30.070								NOTES
	BUDGET	M6	M6	BUDGETS	BUDGETS	AGAINST M6	BUDGET	
								Full check taking place by RFO, may be updated
								Replenishment of unifrom & PPE for staff
								Paid over 10 months
								Invoiced up to August 23
								Recharge currently posted to this expense line, will be changed 24-25
								Invoiced up to August 23
								Per requirements, line will be monitored
								Paid at start of the year
								As per reuirements, some quarterley invoices
								Includes £3288 for emergency lighting update
								Includes Music License which increased due to useage, Premises, Wedding & TV
								  -
Town Hall Expenditure	218,755	109,378	115,311	-5,934	105.4%	-55.42%	52.7%	-
Catering costs	0	0	3,812	-3,812				Recharged to customers
Security Supplies			2,081	-2,081				Recharged to customers
	0	0	5,893	5,893				
Total Town Hall Expenditure	218,755	109,378	121,204	-11,827	110.8%	-60.81%	55.4%	+
Rent Rec'd - Museum Notional	-4500	-2250	-2250	0	100.0%	-50.00%	50.0%	
				1				
				1				
				1322				
		-6600	-1493	-5107	22.6%	27.38%	11.3%	
Letting Income -Spencer Suite	-7000	-3500	-2213	-1287	63.2%	-13.23%	31.6%	CAB contribution updated in M7
Letting Income - Campbell Suite	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!	
	-12000	-6000	-7000	1000	116.7%	-66.67%	58.3%	
		-4500	-4826	326	107.2%	-57.24%	53.6%	
		-500	-2467	1967	493.4%	-443.40%	246.7%	
Commission- CP			-3634	-366	90.9%	-40.85%	45.4%	
Letting Income- Security	0	0	-1867	1867	#DIV/0!	#DIV/0!	#DIV/0!	
Service Charges - Brasserie	-3600	-1800	-1187	-613		-15.94%	33.0%	1
Catering Sales (recharges)	0	0	-4948	4948	#DIV/0!	#DIV/0!	#DIV/0!	1
Miscellaneous Income	ō	0	0			#DIV/0!	#DIV/0!	1
Total Town Hall Income	-116350	-58175	-62233	4058		-56.98%	53.5%	
	102,405	51.203	58.971	-7.769	115.2%	-65.17%	57.6%	_
Net Expenditure over Income								
	Security Supplies  Total Town Hall Expenditure  Rent Rec'd - Museum Notional Rent Received - 3rd Party Partnership Rent Received - Internal CTC Letting Income - Grand Hall Letting Income - Bridestones Letting Income - Spencer Suite Letting Income - Campbell Suite Letting Income - Brasserie, Kitchen and Bar Letting Income - Internal Letting income - F&F Commission- CP Letting Income - Security Service Charges - Brasserie Catering Sales (recharges) Miscellaneous Income	Staff Costs (re-allocated) Training Training Protective Clothing\H & Safety Cleaners Rates Vater Electricity Gas Cleaning materials Refuse Disposal Miscellaneous Office Costs Insurance Miscellaneous Office Costs Insurance Marketing/Promotions Marketing/Promotions Maintenance Contracts Property Maintenance Licences (incl PRS) Central Overheads Reallocated Town Hall Expenditure  Catering costs Security Supplies  Total Town Hall Expenditure  Z18,755  Catering costs Security Supplies  D  Total Town Hall Expenditure  Z18,755  Catering costs Security Supplies  D  Total Town Hall Expenditure  Catering costs Security Supplies  D  Total Town Hall Expenditure  Z18,755  Catering costs Security Supplies  D  Total Town Hall Expenditure  D  Total Town Hall Expenditure  Catering costs Security Supplies  D  Total Town Hall Expenditure  Catering costs Security Supplies  D  Total Town Hall Expenditure  Catering costs Security Supplies  D  Total Town Hall Expenditure  D  Total Town Hall Expenditure  Catering costs Security Supplies  D  Total Town Hall Expenditure  Catering costs Security Service Charges - Brasserie	Staff Costs (re-allocated) 70,592 35,296 Training 1,000 500 Protective Clothing\H & Safety 500 250 Cleaners 7,500 3,750 Rates 25,500 12,750 Water 6,150 3,075 Electricity 22,900 11,450 Gas 24,700 12,350 Cleaning materials 2,100 1,050 Miscellaneous Office Costs 1,500 750 Insurance 11,700 5,850 Insurance 11,700 5,850 Marketing\Promotions 3,500 1,750 Maintenance Contracts 8,500 4,250 Property Maintenance 20,000 10,000 Licences (incl PRS) 3,500 1,750 Central Overheads Reallocated 5,913 2,957 Town Hall Expenditure 218,755 109,378  Catering costs 0 0 0 Catering costs 9 0 0 Rent Received - 3rd Party Partnership 153 -767 Rent Received - Internal CTC 26617 1-13259 Letting Income - Grand Hall 30000 1-15000 Letting Income - Bridestones 1-3200 -6600 Letting Income - Spencer Suite 7,700 -3500 Letting Income - Spencer Suite 7,700 -3500 Letting Income - Spencer Suite 0 0 0 Letting Income - Spencer Suite 7,700 -3500 Letting Income - Internal CTC -36600 -4000 Letting Income - Fase -1000 -5000 Letting Income - Spencer Suite -7,700 -53500 Letting Income - Fase -1,7000 -5000 Letting Income - Fase -1,7000 -7000 Letting Income - Fase -1,7000 -7000 Letting Income - Fase -1,7000 -70000 Letting Inc	Staff Costs (re-allocated)	Staff Costs (re-allocated)	Staff Costs (re-allocated)   70,592   35,296   35,746   4450   101 3%   103	Staff Costs (re-allocated)	Staff Costs (re-allocated)

## Congleton Town Council Management Accounts 2023-24 STREETSCAPE Sep-23

Month 6					£ VARIANCE	% SPENT		% SPENT OF	
Percentage 50.0%		ANNUAL	BUDGET TO	ACTUAL	OF M6	AGAINST M6	% VARIANCE	ANNUAL	NOTES
		BUDGET	M6	SPEND TO M6	BUDGETS	BUDGETS	AGAINST M6	BUDGET	
STREETSCAPE									
4000 Staff Cost	ts	539,468	269,734	267,520	2,214	99.2%	-49.18%	49.6%	Full check taking place by RFO, may be updated
4004 Agency S	Staff	13,500	6,750	0	6,750	0.0%	50.00%	0.0%	
4008 Training		3,000	1,500	35	1,465	2.3%	47.67%	1.2%	
4009 Protective	e Clothing\H & Safety	5,500	2,750	4,445	-1,695	161.6%	-111.64%	80.8%	Replenishment of PPE/H&S items, will be monitored
4013 Office ren	nt	2,000	1,000	1,000	0	100.0%	-50.00%	50.0%	
4016 Cleaning	Materials	7,500	3,750	2,803	947	74.7%	-24.75%	37.4%	
4021 Mobile Ph	nones	1,100	550	318	232	57.8%	-7.82%	28.9%	
4025 Insurance		8,500	4,250	7,584	-3,334	178.4%	-128.45%	89.2%	Paid at start of the year
4041 Property	maintenance	2,000	1,000	169	831	16.9%	33.10%	8.5%	
4043 Horticultu	ıral etc Supplies	21,000	10,500	8,429	2,071	80.3%	-30.28%	40.1%	
4047 Vehicle m	naintenance/Serv etc	12,000	6,000	12,794	-6,794	213.2%	-163.23%	106.6%	Awaiting insurance reclaim
4048 Vehicle fu	uel and oil	15,000	7,500	9,110	-1,610	121.5%	-71.47%	60.7%	Per requirements
4049 Vehicle re	ental charges	68,800	34,400	32,677	1,723	95.0%	-44.99%	47.5%	
4050 Street Cle	eansing	5,000	2,500	2,048	452	81.9%	-31.92%	41.0%	
4162 General e	expenditure	5,000	2,500	2,134	366	85.4%	-35.36%	42.7%	
6000 Central O	verheads Reallocated	45,187	22,594	24,281	-1,688	107.5%	-57.47%	53.7%	
Streetsca	ape Expenditure	754,555	377,278	375,347	1,931	99.5%	-49.49%	49.7%	
3030 Purchase	se for recharging	0	0	1,311	-1.311				
3030 Turchase	is for recriarging	0	0	1,011	-1,011				
1165 CFC - Inc	come	-459.636	-229,818	-229,818	0	100.0%	-50.00%	50.0%	2 quarters received
1167 External v		-15,000	-7,500	-3,977	-3,523	53.0%	-3.03%	26.5%	2 quarters received
1040 Other inc		0	0	0,011	0,020	#DIV/0!	#DIV/0!	20.070	
1199 Miscellan	eous	-900	-450	-375	-75	83.3%	-33.33%	41.7%	
Streetsca	ape Income	-475,536	-237,768	-234,170	-3,598	98.5%		49.2%	
		070.040	400 540	140 400	0.070	400.40/	50.400/	54.40	
Net Exper	nditure over Income	279,019	139,510	142,488	-2,979	102.1%	-52.13%	51.1%	

### Congleton Town Council Management Accounts 2023-24 CONGLETON INFORMATION CENTRE Sep-23

Month Percentage 50.0%

TOWN HALL CONGLETON INFORMATION CENTRE 3000 Stock at 1st April 3041 3rd Party ticket resales 3042 Books, Maps, Guides resale 3043 Souvenirs for resale 3044 Stamps for resale 3046 Local Produce for resale 3047 Theatre gift cards for resale 3048 Food & Drink for resale 3049 CTC Merchandise 3999 Stock at 31st March 2022 Direct Expenditure 4000 Staff costs 4011 Rates 4013 Rent Payable 4162 General Expenditure 6000 Central Overheads Reallocated EMR Retained fro year 3 Indirect Expenditure 1041 Third Party Ticket Sales 1042 Books, Maps, Guides sales 1043 Souvenir sales 1044 Stamp Sales 1045 Photocopy sales 1046 Local Produce for resale 1047 Theatre gift cards 1048 Food and Drink sales 1049 CTC Merchandise sales Income 1168 CEC Support Grant CIV 1031 CAB Reception Contribution

Total Income

Net Expenditure over Income

17,376	8,688	- 8,308	16,996	-95.6%	145.63%	-47.8%
-115,354	- 57,677	- 59,606	1,929	103.3%	-53.34%	51.7%
-26,644	- 13,322	- 22,061	8,739	165.6%	-115.60%	82.8%
-5,000	- 2,500	- 417	- 2,083	16.7%	33.32%	8.3%
-21,644	- 10,822	- 21,644	10,822	200.0%	-150.00%	100.0%
-88,710	- 44,355	- 37,545	- 6,810	84.6%	-34.65%	42.3%
0 740	44.055	- 205	205	#DIV/0!	#DIV/0!	#DIV/0!
-1,260	- 630	- 410	- 220	65.1%	-15.08%	32.5%
-150	- 75	1	- 75	0.0%	50.00%	0.0%
-4,000	- 2,000	- 2,303	303	115.2%	-65.15%	57.6%
-300	- 150	- 183	33	122.0%	-72.00%	61.0%
-500	- 250	- 108	- 142	43.2%	6.80%	21.6%
-2,500	- 1,250	- 841	- 409	67.3%	-17.28%	33.6%
-3,000	- 1,500	- 682	- 818	45.5%	4.53%	22.7%
-77,000	- 38,500	- 32,813	- 5,687	85.2%	-35.23%	42.6%
48,708	24,354	25,281	- 927	103.8%	-53.81%	51.9%
-22.011	- 11.006	- 11,006	1	100.0%	-50.00%	50.0%
4.361	2.181	2.343	- 163	107.5%	-57.45%	53.7%
2.000	1.000	643	357	64.3%	-14.30%	32.2%
7.500	3.750	3.750		100.0%	-50.00%	50.0%
4.800	2,400	4.768	- 2.368	198.7%	-148.67%	99.3%
52.058	26.029	24.783	1.246	95.2%	-45.21%	47.6%
84,022	42,011	26,017	15,994	01.9%	-11.93%	30.96%
84.022	42.011	26.017	15.994	#DIV/0! 61.9%	#DIV/0! -11.93%	
0	-	-	-	#DIV/0! #DIV/0!	#DIV/0!	#DIV/0! #DIV/0!
1,197		230	369		11.57%	
150	75 599	- 000	75 369	0.0% 38.4%	50.00%	0.0% 19.2%
3,800	1,900	1,278	622	67.3%	-17.26%	33.6%
500	250	4.070	250	0.0%	50.00%	0.0%
2,375	1,188	227	961	19.1%	30.88%	9.6%
2,850	1,425	414	1,011	29.1%	20.95%	14.5%
73,150	36,575	23,868	12,707	65.3%	-15.26%	32.6%
. 0	-		-			
BUDGET	M6	SPEND TO M6	BUDGETS	BUDGETS	AGAINST M6	BUDGET
ANNUAL	BUDGET TO	ACTUAL	OF M6	AGAINST M6	% VARIANCE	ANNUAL

NOTES

Paid in full on receipt of invoice

As per requiremnet, includes card payment bank charges

Q1 & Q2 moved in from reserves.

Received in full

CAB contribution updated in M7

# Congleton Town Council Management Accounts 2023-24 PADDLING POOL Sep-23

Month	6			ACTUAL	£ VARIANCE	% SPENT	%	% SPENT OF	
Percentage	50.0%	ANNUAL	BUDGET TO	SPEND TO	OF M6	AGAINST M6	VARIANCE	ANNUAL	NOTES
		BUDGET	M6	M6	BUDGETS	BUDGETS	AGAINST	BUDGET	
									Opened May half term, closed 3rd September.
STREETSCAPE									
40	00 Staff Costs	33,254	16,627	15505	1,122	93.25%	-43.25%	46.6%	Full check taking place by RFO, may be updated
40	08 Training	3,000	1,500	464	1,036	30.93%	19.07%	15.5%	
	09 Protective Clothing\H & Safety	300	150	250	-100	166.67%	-116.67%	83.3%	Start of year requirements
40	12 Water	4,800	2,400	255	2,145	10.63%	39.38%	5.3%	Awaiting meter check via Water Plus, accruals made whilst awaiting backdated invoices.
	14 Electricity	3,500	1,750	1470	280	84.00%	-34.00%	42.0%	
40	39 Pool Chemicals	3,500	1,750	3645	-1,895	208.29%	-158.29%	104.1%	
40	41 Property maintenance	4,000	2,000	4142	-2,142	207.10%	-157.10%	103.6%	
40	42 Grounds Maintenance	15,000	7,500	13125	-5,625	175.00%	-125.00%	87.5%	Resurfacing pathway completed, funded by Capital Contingency, see below
41	62 General expenditure	12,550	6,275	1376	4,899	21.93%	28.07%	11.0%	
49	70 Tff from Cap Contingency	15,000	-7,500	-13125	5,625	175.00%	-125.00%	87.5%	Resurfacing pathway completed
60	00 Central Overheads Reallocated	2,785	1,393	1497	-105	107.50%	-57.50%	53.8%	
	Pool Expenditure	67,689	33,845	28,604	5,241	84.52%	-34.52%	42.3%	