

CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

COMMITTEE:	Town Hall, Assets and Services		
MEETING DATE AND TIME	1 st February 2024 7.00 pm	LOCATION	Congleton Town Hall
REPORT FROM	Serena Van Schepdael – Responsible Financial Officer (RFO)		
AGENDA ITEM REPORT TITLE	Item 12 Congleton Information Centre Trading Account		
Background	Variance analysis of the Trading Account to 30 th November 2023 to accompany the spreadsheet shown as Appendix 1.		
Updates	<p>This trading account is for 8 months of 2023/24, which equates to approximately 66.6% of the budget.</p> <p><u>Income</u> Direct Sales income: 78.1% Other Income: 93.7%</p> <p><u>Expenditure</u> Direct Expenditure 67.62% Other Expenditure: 74%</p> <p><u>Summary of Direct Sales</u> Direct Sales £69,248 Direct Expenditure £58,618</p>		
Decision Requested	To receive the Congleton Information Centre Trading Account for Month 8 to 30 th November 2023.		

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

Month 8
 Percentage 66.6%

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 for 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

ANNUAL BUDGET	BUDGET TO M8	ACTUAL SPEND TO M8	£ VARIANCE OF M8 BUDGETS	% SPENT AGAINST M8 BUDGETS	% VARIANCE AGAINST M8	% SPENT OF ANNUAL BUDGET
0	-	-	-	-	-	-
73,150	48,767	52,983	- 4,216	108.6%	-42.05%	72.4%
2,850	1,900	448	1,452	23.6%	43.02%	15.7%
2,375	1,583	227	1,356	14.3%	52.26%	9.6%
500	333	118	215	35.4%	31.20%	23.6%
3,800	2,533	2,710	- 177	107.0%	-40.37%	71.3%
150	100	-	100	0.0%	66.60%	0.0%
1,197	798	330	468	41.4%	25.25%	27.6%
0	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
0	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
84,022	56,015	56,816	- 801	101.4%	-34.83%	67.62%
52,058	34,705	33,127	1,578	95.5%	-28.85%	63.6%
4,800	3,200	4,768	- 1,568	149.0%	-82.40%	99.3%
7,500	5,000	5,000	-	100.0%	-33.40%	66.7%
2,000	1,333	1,239	94	92.9%	-26.33%	62.0%
4,361	2,907	2,934	- 27	100.9%	-34.32%	67.3%
-22,011	14,674	11,006	- 3,668	75.0%	-8.40%	50.0%
48,708	32,472	36,062	- 3,590	111.1%	-44.46%	74.0%
-77,000	- 51,333	- 62,268	10,935	121.3%	-54.70%	80.9%
-3,000	- 2,000	- 1,031	969	51.6%	15.05%	34.4%
-2,500	- 1,667	- 1,128	539	67.7%	-1.08%	45.1%
-500	- 333	- 142	191	42.6%	24.00%	28.4%
-300	- 200	- 264	64	132.0%	-65.40%	88.0%
-4,000	- 2,667	- 3,512	845	131.7%	-65.10%	87.8%
-150	- 100	- 55	45	55.0%	11.60%	36.7%
-1,260	- 840	- 635	205	75.6%	-9.00%	50.4%
0	-	- 213	213	#DIV/0!	#DIV/0!	#DIV/0!
-88,710	- 59,140	- 69,248	10,108	117.1%	-50.49%	78.1%
-21,644	- 14,429	- 21,644	7,215	150.0%	-83.40%	100.0%
-5,000	- 3,333	- 3,333	0	100.0%	-33.39%	66.7%
-26,644	- 17,763	- 24,977	7,214	140.6%	-74.02%	93.7%
-115,354	- 76,903	- 94,225	17,322	122.5%	-55.93%	81.7%
17,376	11,584	- 1,347	12,931	-11.6%	78.23%	-7.8%

NOTES

Paid in full on receipt of invoice

As per requirement, includes card payment bank charges

Q1 & Q2 moved in from reserves.

Received in full
 CAB contribution updated in M7