

CONGLETON TOWN COUNCIL

COMMITTEE:	Council										
MEETING DATE AND TIME	25 th January 2024 7.00pm	LOCATION	Congleton Town Hall								
REPORT FROM	Chief Officer and Responsible Financial Officer										
REPORT TITLE	7 Budget and Precept 2024-2025										
Introduction	<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>Included in this report:</p> <ul style="list-style-type: none"> • Appendix 1: Budget Summary • Appendix 2: Annual Budget Report in full • Appendix 3: Ear Marked Reserves summary <p>CURRENT YEAR DETAILS (2023-2024)</p> <table border="1"> <tr> <td>Precept 2023-2024</td> <td align="right">£1,068,179</td> </tr> <tr> <td>Band D Precept</td> <td align="right">£96.37 (Per year*)</td> </tr> <tr> <td>Household cost</td> <td align="right">£1.85 (Per week**)</td> </tr> <tr> <td>End of Year forecast, surplus</td> <td align="right">£43,207 which will remain in General Reserves.</td> </tr> </table> <p>* Calculations: Divide Precept £1,068,179 by Tax Base 11,084.29 ** Calculations: £96.37/52.143 weeks</p>			Precept 2023-2024	£1,068,179	Band D Precept	£96.37 (Per year*)	Household cost	£1.85 (Per week**)	End of Year forecast, surplus	£43,207 which will remain in General Reserves.
Precept 2023-2024	£1,068,179										
Band D Precept	£96.37 (Per year*)										
Household cost	£1.85 (Per week**)										
End of Year forecast, surplus	£43,207 which will remain in General Reserves.										
Considerations, process and notes	<p>Process for 2024-2025 budget setting</p> <ul style="list-style-type: none"> • 6-month review of expenditure for 2023-2024 • Forecast end of year and review income and expenditure • Commence draft budget with <ul style="list-style-type: none"> ○ Known decreases in income. ○ Known increases in expenditure. ○ Estimated 1 plus 2. • This generates a budget without any remedial actions via CO/RFO • This generated a draft budget increase of 18.27% • The draft budget is then presented to the Management Team, Chair of Finance and Committee Chairs for discussions and updates. • The draft Budget is then presented to Council as part of a Strategy Group for discussion and updates, with an agreed budget being presented to Council for approval. This may take 2 meetings. <p><u>See Budget Summary on Appendix 7.1</u></p> <p>2023-2024 Projected surplus of £43,207. This is based on 6 months spends and current known items, please note this will be subject to change towards year end.</p> <p>2023-2024 year end projection main areas:</p>										

- Interest Income over by £23,867
- Crime: Accrued £11,500 for PCSO, used £6,350 £4,970 back as underspend
- Christmas: £5,617 underspend due to extra £6,000 budgeted not utilised (New light purchased via Capital)
- Paddling Pool: £9,911 due to one staff required not 2.

2024-2025 Budget:

Known decreases in income:

Streetscape SLA	£40,380
Information Centre SLA	<u>£20,100</u>
Total	<u>£60,480</u>

Known increases in costs:

General increases assumed for contracts at inflation	6.3%
Decrease in Utilities: Gas (Budget based in 23-24 spend)	4%
Increase in Utilities: Electricity	10%
Increase in Water Rates at inflation	6.3%
Increase in Business Rates	5%
Salaries	£83,898
Insurance	£2,700
ICT	£5,500
Vehicle Lease (based on 8 Vans)	<u>£18,245</u>
Total	<u>£110,343</u>

Proposed Actions

Cost reductions and Income generation

Interest Income increase	£15,000
External Streetscape	<u>£12,000</u>
Total	<u>£27,000</u>
Streetscape	
Not replacing 1 member of staff	£30,179
Reducing Vans by 1	£6,444
Reducing In Bloom/Horticulture	£10,000
Removing Agency budget	<u>£13,500</u>
Total	<u>£60,123</u>
Other	
Remove Legal budget due to available EMR	£5,500
Reduce training budget	£1,500
Remove grant for CAB	£10,000
Remove funding for Partnership	£10,000
Christmas Lights reduce back to £10,000	£6,000
Remove Pool Security	<u>£12,500</u>
Total	<u>£45,500</u>

General Reserves:

	<p>The General reserve must be considered when setting the 2024-2025 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 in accordance with good practice and our adopted Reserves Policy.</p> <p>Using the current projected surplus from 2023-2024 of approximately £40,000, we will hold the correct level of General Reserves going into 2024-2025. Should this decrease the carry forward level of General Reserves will also decrease.</p>																				
<p>DRAFT/PROPOSED Budget and Precept</p>	<p>See Appendix 1 and 2</p> <table border="1" data-bbox="408 528 1479 770"> <tr> <td>Precept 2024-2025</td> <td>£1,182,221</td> </tr> <tr> <td>Band D Precept per year *</td> <td>£105.49</td> </tr> <tr> <td>Household cost per year **</td> <td>£2.02</td> </tr> <tr> <td>Rise</td> <td>£9.12 per Band D for the year</td> </tr> <tr> <td>Rise</td> <td>£0.17 per Band D per week</td> </tr> <tr> <td>Rise</td> <td>9.46%</td> </tr> </table> <p>* Calculations: Divide Precept £1,182,221 by Tax Base 11,207.02 ** Calculations: £105.49/52.143 weeks</p>	Precept 2024-2025	£1,182,221	Band D Precept per year *	£105.49	Household cost per year **	£2.02	Rise	£9.12 per Band D for the year	Rise	£0.17 per Band D per week	Rise	9.46%								
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<p>Ear Marked Reserves</p>	<p>See Appendix 3</p> <p>2023-24 A request to move £11,746 the planned amount Town Hall Maintenance/Decarbonisation works has been made in a previous meeting item. This move is required to maintain levels of projected surplus and G.R.</p> <p>2024-25 A request will be made to use £12,000 for the Paddling Pool works from 320 Capital Contingency.</p> <p>A request will be made to allocate £100,000 from the Capital Contingency Reserve to the Environmental Grant applied for in November 2023. If successful we are required to allocate £53,000 of own funds to this project. The £100,000 also includes additional funds to fulfil a Property Maintenance programme. (Should the Grant be declined the £53,000 will remain in the Town Hall Maintenance reserve, and an option to add a budget line to future budgets in order to allocate funds to the Town Hall EMR on an annual basis will be requested. If this is the option then the £11,746 used in 2023-24 will need to be rebuilt over the forthcoming years via budget setting)</p> <table border="1" data-bbox="408 1704 1479 2047"> <thead> <tr> <th>Year</th> <th>From</th> <th>To</th> <th>£</th> <th>Info</th> </tr> </thead> <tbody> <tr> <td>2023-2024</td> <td>EMR 355 Property Maintenance</td> <td>TH Budget cost centre</td> <td>£11,746</td> <td>To cover extra works</td> </tr> <tr> <td>20223-2024</td> <td>Grant Budgets</td> <td>EMR 326 Congleton Partnership</td> <td>£10,000</td> <td>To be retained from 23-24 budgeted</td> </tr> <tr> <td>2024-2025</td> <td>EMR 320</td> <td>Paddling Pool Cost Centre</td> <td>£12,000</td> <td>To cover expenditure</td> </tr> </tbody> </table>	Year	From	To	£	Info	2023-2024	EMR 355 Property Maintenance	TH Budget cost centre	£11,746	To cover extra works	20223-2024	Grant Budgets	EMR 326 Congleton Partnership	£10,000	To be retained from 23-24 budgeted	2024-2025	EMR 320	Paddling Pool Cost Centre	£12,000	To cover expenditure
Year	From	To	£	Info																	
2023-2024	EMR 355 Property Maintenance	TH Budget cost centre	£11,746	To cover extra works																	
20223-2024	Grant Budgets	EMR 326 Congleton Partnership	£10,000	To be retained from 23-24 budgeted																	
2024-2025	EMR 320	Paddling Pool Cost Centre	£12,000	To cover expenditure																	

		Capital Contingency			for works/updates
	2024-2025	EMR 320 Capital Contingency	EMR 355 Property Maintenance	£53,000	To cover Grant requirements
	2024-2025	EMR 320 Capital Contingency	EMR 355 Property Maintenance	£47,000	To cover maintenance plan
Payments over £5,000	<p>Annually we have some regular invoices that are over the delegated amount the Chief Officer can approve under our Financial Regulations, costs which have budgets approved during this budget setting process. Historically the RFO has presented the invoice to Council for approval prior to paying, even though the budget has been set and approved. Going forward the RFO would like to request that some of these regular payments are approved to be paid on receipt of the invoice during the budget setting process.</p> <ul style="list-style-type: none"> • Insurance: Once the review has been finalised • Christmas Lights Scheme: Once the review has been finalised. • Regular SLA/Grants over £5,000: Once SLA/s is in place. • CCTV • Business Rates for Information Centre (DD not set up) 				
Decisions Required	<ol style="list-style-type: none"> 1. Approve EMR movement from Property Maintenance EMR to Town Hal Budgets of £11,746 for 2023-2024. 2. Approve the Budget for 2024-2025. 3. Approve the Precept requirement of £1,182,221 for 2024-2025, which equates to a rise of £9.12 per year/9.46% per Band D Household. 4. Approve the movement and spends between EMR and budgets for 2024-2025. 5. Approve the payments over £5,000. 				

BUDGET SETTING: APPENDIX 1

**Congleton Town Council
DRAFT Budget Summary
Year Ended 31st March 2025**

Finance and Policy

	For info		CURRENT YEAR			DRAFT	Budget Incr/Decr*4
	21/22 Actual	22/23 Actual	Projected *1	2023-24 Budgeted*2	Variance	2024-25 PROPOSED*3	
101 Corporate Management Expenditure	183,426	212,163	218,017	221,572	- 3,555	247,126	25,554
101 Corporate Management Interest Income	- 2,005	- 11,524	- 37,867	- 14,000	- 23,867	- 29,000	- 15,000
101 CIL Levy	-304	-16577					
102 Democratic Rep'n & Mgmt.	54,405	53,440	49,169	51,929	- 2,760	55,954	4,025
107 Grants (incl S137)	47,715	49,417	59,443	61,833	- 2,390	41,833	- 20,000
	283,237	286,919	288,762	321,334	- 32,572	315,913	- 5,421

Community, Amenities and Services

215 Floral Displays	16,017	13,282	13,058	13,262	- 204	10,172	- 3,090
241 Allotments	- 60	- 65	1,024	1,010	14	1,010	-
301 Congleton Partnership	31,733	29,148	22,410	22,839	- 429	24,586	1,747
302 Community Development	108,577	122,228	129,790	130,919	- 1,129	143,764	12,845
300 Public Realm	340	1,800	3,000	3,000	-	3,000	-
303 Crime Reduction	42,587	21,287	5,578	10,548	- 4,970	11,426	878
305 Christmas Fayre & Lights	14,366	15,647	14,383	20,000	- 5,617	13,000	- 7,000
310 Neighbourhood Plan	0	0	-	-	-	-	-
321 Tourism	2,695	17,470	12,245	14,000	- 1,755	13,600	- 400
351 Luncheon Club	8,412	9,175	13,500	11,000	- 2,500	11,000	-
	224,667	229,972	214,988	226,578	- 11,590	231,558	4,980

Town Hall and Assets

201 Congleton Pool	30,648	32,519	56,565	67,689	- 11,124	54,395	- 13,294
225 CIC Expenditure	140,224	203,808	131,656	132,730	- 1,074	164,101	31,371
CIC Income	109,279	170,242	101,734	115,354	- 13,620	88,710	- 26,644
	30,945	33,566	29,922	17,376	12,546	75,391	58,015

263 Public Toilets	6,280	3,765	6,900	6,700	200	7,150	450
270 Cenotaph	225	234	330	300	30	319	19
221 Town Hall							
Congleton Town Hall - Expenditure	176,394	194,894	222,611	218,755	3,856	230,529	11,774
Congleton Town Hall - Income	72,340	106,523	122,621	116,350	6,271	119,750	3,400
	104,054	88,371	99,990	102,405	- 2,415	110,779	8,374

Streetscape

280 Streetscape - Expenditure	611,539	701,236	755,173	754,555	618	787,095	32,540
Streetscape - CEBC income	372,888	428,192	459,636	459,636	-	419,256	- 40,380
Streetscape - Other income	12,263	13,323	14,800	15,900	- 1,100	27,900	12,000
	226,388	259,721	280,737	279,019	1,718	339,939	60,920

Total Town Hall and Assets

	398,540	418,176	474,444	473,489	955	587,973	114,484
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TOTAL REVENUE EXPENDITURE	906,444	935,067	978,194	1,021,401	-	43,207	1,135,443	114,042
CAPITAL & PROJECT EXPENDITURE								
109 Capital Expenditure (General)	5,159	7,458	5,000	5,000	-	-	5,000	-
Town Hall- Office IT	6,837	12,338	5,000	5,000	-	-	5,000	-
Streetscape Equipment	30,020	13,496	5,000	5,000	-	-	5,000	-
From Capital Reserve	11,997	17,978	10,000	10,000	-	-	10,000	-
From Earmarked Reserves	30,020	15,314	5,000	5,000	-	-	5,000	-
Town Hall Loan Repayments & Interest	21,778	21,778	21,778	21,778	-	-	21,778	-
Replenish Streetscape Equipment Reserve	5,000	5,000	5,000	5,000	-	-	5,000	-
Replenish Capital Reserve	20,000	20,000	20,000	20,000	-	-	20,000	-
Replenish General Reserves								
Capital and Project spend	46,777	46,778	46,778	46,778	-	-	46,778	-
TOTAL NET EXPENDITURE (Precept)	953,221	981,845	1,024,972	1,068,179	-	43,207	1,182,221	114,042
Projected under/overspend 23/24	925	14,488	-	43,207	*5			
Move in from reserves								
Recommended General Reserve, based on Revenue expenditure				255,350			283,861	
Carry Forward Reserves/Difference				241,636	-	13,714	284,843	982
General Reserve Percentage						24%		
ADJUSTED BASIS				2023-24			2024-25	
Band D Equivalents: 24-25 tax base approved by CEBC				11,084.29		*6	11,207.02	123
Precept per Band D Equivalent (£/annum)				96.37		*7	105.49	£9.12 0.1749
Precept per Band D Equivalent (£/week)				1.85		*8	2.02	
*10	6.30%	18-Oct-23				*9		9.46% Band D Increase

Notes

- 1 Projected - this is the estimated projection for 31/03/22
- 2 Budgeted - the 2023/24 budget
- 3 Proposed - this is the suggested budget for 2024/25
- 4 Budget Incr/Decr is the difference between this year's budget and next year's proposals
- 5 Projected over/underspend at 31/03/2024
- 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 £106.37 is the 2024/25 proposed Band D cost to the council tax payer to the Town Council
- 8 £106.37 equates to £2.04 per week per band D household
- 9 Rise in Band D costs: 10.38%, £10.01 per year per household, 0.19p oer week per household
- 10 Current rate of inflation

HISTORY	Precept	Band D weekly	Annual Increase £	% Increase	Weekly
2017-18	£ 798,121				
2018-19	£ 836,152		£ 2.16	2.64%	£ 0.04
2019-20	£ 884,152		£ 2.12	2.52%	£ 0.04
2020-21	£ 923,674		£ 3.40	3.94%	£ 0.07
2021-22	£ 954,146	£ 1.75	£ 1.78	1.99%	£ 0.03
2022-23	£ 996,333	£ 1.78	£ 1.88	2.07%	£ 0.04
2023-24	£ 1,068,179	£ 1.85	£ 3.40	3.65%	£ 0.07
2024-25	£ 1,182,221	£ 2.02	£9.12	9.46%	£ 0.17

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budgets 2022 - 2023

	<u>2022-23</u>		<u>2023-24</u>				Agreed	EMR	Carried Forward
	Budget	Actual	Total	Actual YTD	Projected	Committed			
101 Corporate Management									
1052 Printing stationary recharges	0	113	0	0	0	0	0	0	0
1176 Precept	996,333	996,333	1,068,179	1,068,179	1,068,179	0	1,182,221	0	0
1190 Interest Receivable	1,500	11,524	14,000	26,039	37,867	0	29,000	0	0
1199 Miscellaneous Income	0	16,577	0	4,803	0	0	0	0	0
Total Income	997,833	1,024,547	1,082,179	1,099,021	1,106,046	0	1,211,221	0	0
4000 Staff Costs (re-allocated)	171,273	177,129	204,445	153,023	205,896	0	229,293	0	0
4007 Travel and Subsistance	500	0	500	0	0	0	250	0	0
4008 Training	3,000	774	3,000	1,788	1,600	0	1,500	0	0
4013 Rent Payable	17,017	17,017	17,017	12,763	17,017	0	17,017	0	0
4020 Miscellaneous Office Costs	1,660	1,670	2,500	1,322	2,000	0	2,000	0	0
4021 Telephone/Fax/Internet	1,083	2,509	2,620	1,864	2,500	0	3,000	0	0
4022 Postage	3,077	695	2,000	212	280	0	1,000	0	0
4023 Stationery & Printing	2,900	2,791	3,100	1,792	3,100	0	3,300	0	0
4024 Subscriptions & Publications	4,200	4,118	4,750	5,036	5,200	0	5,100	0	0
4025 Insurance	11,200	11,285	13,200	12,372	12,372	0	14,310	0	0
4026 Computer/IT Costs	13,130	18,615	18,000	13,977	20,582	0	23,500	0	0
4027 Photocopy Charges	1,500	1,648	1,500	1,329	1,780	0	2,000	0	0
4030 Recruitment Advertising	500	228	500	130	250	0	500	0	0
4031 Other Advertising	300	0	300	0	0	0	0	0	0
4051 Bank Charges	1,240	1,168	1,240	576	1,000	0	1,240	0	0
4061 Audit Fees - External	2,000	2,100	2,100	2,100	2,100	0	2,100	0	0
4062 Audit Fees - Internal	1,760	1,202	1,760	904	1,800	0	1,900	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Budgets 2022 - 2023

		<u>2022-23</u>		<u>2023-24</u>				Agreed	EMR	Carried Forward
		Budget	Actual	Total	Actual YTD	Projected	Committed			
4063	Accountancy & Payroll support	5,000	4,479	5,000	1,698	5,000	0	5,300	0	0
4064	Legal & Professional fees	4,000	7,289	5,500	451	2,500	0	0	0	0
4066	HR & H&S Support	4,500	3,834	4,000	3,442	4,500	0	4,800	0	0
4169	Write Off	0	100	0	0	0	0	0	0	0
4951	Tfr From EMR	0	-11,903	0	0	0	0	0	0	0
4998	Tfr TO EMR	0	16,577	0	0	0	0	0	0	0
6000	Central Overheads Reallocated	-63,881	-51,161	-71,460	-48,087	-71,460	0	-70,984	0	0
Overhead Expenditure		185,959	212,163	221,572	166,692	218,017	0	247,126	0	0
Movement to/(from) Gen Reserve		811,874	812,384	860,607	932,329	888,029		964,095		
102	Civic									
4000	Staff Costs (re-allocated)	31,723	27,060	19,129	13,819	18,818	0	20,090	0	0
4008	Training	1,000	761	1,500	338	500	0	1,000	0	0
4023	Stationery & Printing	500	0	500	0	500	0	550	0	0
4033	Marketing/Promotions	1,000	679	1,000	663	1,000	0	1,200	0	0
4034	Council Newsletter	8,000	8,238	8,000	5,367	8,500	0	8,700	0	0
4035	Council Website	2,000	590	2,500	653	1,300	0	2,000	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	0	0	200	0	0
4213	Civic Expenses	6,750	6,727	7,000	4,610	7,000	0	7,500	0	0
4221	Civic Regalia	250	0	250	0	0	0	250	0	0
4222	Hall & Room Hire	6,000	3,703	6,500	4,067	6,500	0	6,500	0	0
4225	Civic Artefacts and Treasures	500	500	750	451	451	0	3,400	0	0
6000	Central Overheads Reallocated	2,720	2,181	1,600	1,078	1,600	0	1,564	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Budgets 2022 - 2023

		<u>2022-23</u>		<u>2023-24</u>						
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		63,643	53,440	51,929	34,046	49,169	0	55,954	0	0
Movement to/(from) Gen Reserve		(63,643)	(53,440)	(51,929)	(34,046)	(49,169)		(55,954)		
107	<u>Grants (incl S137)</u>									
4701	Grants - Permitted	15,000	12,302	25,000	7,114	25,000	0	15,000	0	0
4703	Grants - Subsidised Use	4,500	5,108	4,500	2,737	4,500	0	4,500	0	0
4708	Grant - Museum Notional Rent	4,500	4,500	4,500	3,375	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	1,150	1,533	0	1,533	0	0
4711	Grant - CAB	15,000	15,000	10,000	7,500	10,000	0	0	0	0
4732	Grant - Church Clock Maint'ce	300	264	300	0	300	0	300	0	0
4925	Tfr to EMR Committed Grants	0	2,390	0	0	0	0	0	0	0
4975	Tfr from EMR Committed Grants	0	-7,680	0	-2,390	-2,390	0	0	0	0
Overhead Expenditure		56,833	49,417	61,833	35,486	59,443	0	41,833	0	0
Movement to/(from) Gen Reserve		(56,833)	(49,417)	(61,833)	(35,486)	(59,443)		(41,833)		
108	<u>Mayor's Fundraising Activities</u>									
1299	Mayor's Fundraising-Income	0	6,624	0	3,219	2,385	0	0	0	0
Total Income		0	6,624	0	3,219	2,385	0	0	0	0
4297	Mayor's Fundraising Unspent	0	-1,585	0	-1,653	0	0	0	0	0
4298	Mayor's Fundraising-Donations	0	6,237	0	500	2,385	0	0	0	0
4299	Mayor's Fundraising-Expenses	0	1,972	0	40	0	0	0	0	0
Overhead Expenditure		0	6,624	0	-1,113	2,385	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Budgets 2022 - 2023

	<u>2022-23</u>		<u>2023-24</u>				Agreed	EMR	Carried Forward
	Budget	Actual	Total	Actual YTD	Projected	Committed			
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,332</u>	<u>0</u>		<u>0</u>		
109 Capital and Projects									
1179 Grants Receivable - Other	0	0	0	1	1	0	0	0	0
Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4053 Loan Interest Payable	15,811	15,810	15,525	7,799	15,525	0	15,227	0	0
4055 Loan Capital Repaid - PWLB	5,967	5,968	6,253	3,090	6,253	0	6,551	0	0
4804 CAP - Streetscape Equipment	5,000	13,496	5,000	5,401	5,000	0	5,000	0	0
4806 CAP Office Equipment/computers	10,400	7,458	5,000	10,602	5,000	0	5,000	0	0
4809 CAP - Town Hall Equipment	5,000	12,338	5,000	17,696	5,000	0	5,000	0	0
4813 CAP- Community Assets	0	1	0	0	0	0	0	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	-5,000	-15,314	-5,000	-4,051	-5,000	0	-5,000	0	0
4970 Tfr from Cap Contingency Fund	-15,400	-17,978	-10,000	-26,001	-10,000	0	-10,000	0	0
5175 NBV of Asset Disposals	0	23,115	0	0	-23,115	0	0	0	0
5176 NBV Asset of Disposals to CFR	0	-23,115	0	0	23,115	0	0	0	0
Overhead Expenditure	<u>46,778</u>	<u>46,779</u>	<u>46,778</u>	<u>39,536</u>	<u>46,778</u>	<u>0</u>	<u>46,778</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(46,778)</u>	<u>(46,779)</u>	<u>(46,778)</u>	<u>(39,535)</u>	<u>(46,777)</u>		<u>(46,778)</u>		
201 Paddling Pool									
4000 Staff Costs (re-allocated)	15,646	8,743	33,254	17,683	23,346	0	32,265	0	0
4008 Training	2,510	0	3,000	464	464	0	3,000	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Budgets 2022 - 2023

		<u>2022-23</u>		<u>2023-24</u>				Agreed	EMR	Carried Forward
		Budget	Actual	Total	Actual YTD	Projected	Committed			
4009	Protective ClothingH & Safety	300	19	300	250	250	0	320	0	0
4012	Water	3,650	4,650	4,800	371	4,800	0	5,102	0	0
4014	Electricity	2,700	1,849	3,500	1,663	3,500	0	2,000	0	0
4039	Pool Chemicals	2,510	3,621	3,500	3,645	3,645	0	3,900	0	0
4041	Property Maintenance	585	29,040	4,000	4,142	4,142	0	4,300	0	0
4042	Grounds Maintenance	100	0	15,000	13,125	13,125	0	0	0	0
4162	General Expenditure	11,754	9,324	12,550	13,633	13,633	0	1,000	0	0
4951	Tfr From EMR	0	-25,801	-15,000	-13,125	-13,125	0	0	0	0
6000	Central Overheads Reallocated	1,341	1,076	2,785	1,874	2,785	0	2,507	0	0
	Overhead Expenditure	41,096	32,519	67,689	43,726	56,565	0	54,394	0	0
	Movement to/(from) Gen Reserve	(41,096)	(32,519)	(67,689)	(43,726)	(56,565)		(54,394)		
215	<u>Floral Displays</u>									
1180	Donations Received	0	5,900	0	1,354	1,354	0	0	0	0
1195	Sponsorship income	0	1,500	0	125	125	0	0	0	0
1199	Miscellaneous Income	4,000	4,238	4,000	4,420	4,125	0	4,000	0	0
	Total Income	4,000	11,638	4,000	5,899	5,604	0	4,000	0	0
4011	Rates	262	187	262	162	162	0	172	0	0
4162	General Expenditure	17,000	20,226	17,000	19,015	18,500	0	14,000	0	0
4168	Other Expenditure	0	4,507	0	0	0	0	0	0	0
	Overhead Expenditure	17,262	24,920	17,262	19,177	18,662	0	14,172	0	0
	Movement to/(from) Gen Reserve	(13,262)	(13,282)	(13,262)	(13,278)	(13,058)		(10,172)		
221	<u>Congleton Town Hall</u>									

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Budgets 2022 - 2023

		<u>2022-23</u>		<u>2023-24</u>				Agreed	EMR	Carried Forward
		Budget	Actual	Total	Actual YTD	Projected	Committed			
1009	Rent Rec'd - Museum Notional	4,500	4,500	4,500	3,375	4,500	0	4,500	0	0
1010	Rent Received - 3rd Party	1,533	1,533	1,533	1,150	1,533	0	1,533	0	0
1011	Rent Received - Internal CTC	26,517	26,517	26,517	19,888	26,517	0	26,517	0	0
1013	Letting Income - Grand Hall	25,400	31,910	30,000	22,630	30,000	0	30,000	0	0
1014	Letting Income - Bridestones	13,200	5,889	13,200	2,658	3,594	0	13,200	0	0
1015	Letting Income -Spencer Suite	4,950	5,613	7,000	6,667	8,849	0	5,000	0	0
1016	Letting Income - Brasserie	15,000	5,000	12,000	9,000	12,000	0	12,000	0	0
1021	Letting Income - Internal	9,000	8,231	9,000	7,242	9,872	0	9,000	0	0
1022	Letting Income - F&F	1,000	1,429	1,000	3,492	3,656	0	1,000	0	0
1023	Commission - CP	0	6,828	8,000	4,852	6,500	0	8,000	0	0
1024	Letting Income- Security	0	0	0	2,117	3,500	0	0	0	0
1030	TIC Service charges	0	0	0	0	5,000	0	5,000	0	0
1035	Service Charges - Brasserie	0	4,166	3,600	2,277	3,600	0	4,000	0	0
1051	Catering Sales	0	4,075	0	6,304	3,500	0	0	0	0
1199	Miscellaneous Income	0	834	0	292	0	0	0	0	0
	Total Income	101,100	106,523	116,350	91,942	122,621	0	119,750	0	0
3020	Catering Supplies	0	4,974	0	5,367	3,500	0	0	0	0
3021	Security Supplies	0	367	0	1,419	3,500	0	0	0	0
	Direct Expenditure	0	5,341	0	6,786	7,000	0	0	0	0
4000	Staff Costs (re-allocated)	69,219	67,137	70,592	55,968	68,562	0	74,918	0	0
4008	Training	1,000	0	1,000	361	500	0	1,000	0	0
4009	Protective Clothing\H & Safety	500	1,702	500	498	500	0	550	0	0
4010	Cleaners	6,500	6,537	7,500	5,049	7,500	0	8,000	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Budgets 2022 - 2023

		<u>2022-23</u>		<u>2023-24</u>				Agreed	EMR	Carried Forward
		Budget	Actual	Total	Actual YTD	Projected	Committed			
4011	Rates	29,078	27,392	25,500	22,455	24,950	0	26,522	0	0
4012	Water	6,150	3,375	6,150	5,431	3,750	0	4,000	0	0
4014	Electricity	24,125	18,267	22,900	9,552	24,500	0	26,950	0	0
4015	Gas	16,500	17,739	24,700	15,569	27,000	0	25,920	0	0
4016	Cleaning materials	2,000	1,633	2,100	1,589	2,100	0	2,250	0	0
4017	Refuse Disposal	3,000	2,212	3,200	1,356	2,200	0	2,350	0	0
4020	Miscellaneous Office Costs	1,500	1,855	1,500	1,576	1,500	0	1,600	0	0
4025	Insurance	9,800	9,874	11,700	10,825	10,825	0	12,647	0	0
4033	Marketing/Promotions	3,500	948	3,500	58	3,500	0	3,500	0	0
4040	Maintenance Contracts	7,750	7,678	8,500	6,537	8,500	0	9,000	0	0
4041	Property Maintenance	15,000	32,827	20,000	15,433	20,000	0	21,300	0	0
4064	Legal & Professional fees	100	4,000	0	0	0	0	0	0	0
4068	Licences (incl PRS)	3,500	2,808	3,500	4,001	3,811	0	4,200	0	0
4168	Other Expenditure	0	1,140	0	0	0	0	0	0	0
4951	Tfr From EMR	0	-22,268	0	0	0	0	0	0	0
6000	Central Overheads Reallocated	5,935	4,698	5,913	3,979	5,913	0	5,822	0	0
Overhead Expenditure		205,157	189,553	218,755	160,235	215,611	0	230,529	0	0
Movement to/(from) Gen Reserve		(104,057)	(88,370)	(102,405)	(75,080)	(99,990)		(110,779)		
225	Congleton Information Centre									
1031	CAB Reception Contribution	0	5,000	5,000	3,750	5,000	0	0	0	0
1041	Third Party Ticket sales	24,000	118,965	77,000	62,418	65,626	0	77,000	0	0
1042	Books, Maps, Guides Sales	2,300	2,285	3,000	1,031	1,364	0	3,000	0	0
1043	Souvenir Sales	3,000	2,268	2,500	1,128	1,682	0	2,500	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Budgets 2022 - 2023

	<u>2022-23</u>		<u>2023-24</u>				Agreed	EMR	Carried Forward
	Budget	Actual	Total	Actual YTD	Projected	Committed			
1044 Stamp sales	1,100	510	500	142	216	0	500	0	0
1045 Photocopy sales	500	344	300	264	366	0	300	0	0
1046 Local produce sales	0	4,302	4,000	3,188	4,606	0	4,000	0	0
1047 Theatre gift cards	300	28	150	55	0	0	150	0	0
1048 Food and Drink sales	900	1,169	1,260	635	820	0	1,260	0	0
1049 CTC Merchandise	0	2,905	0	213	410	0	0	0	0
1168 CEC Support Grant VIC	36,074	32,467	21,644	21,644	21,644	0	0	0	0
Total Income	68,174	170,242	115,354	94,469	101,734	0	88,710	0	0
3000 Stock at 1st April	0	3,943	0	0	3,943	0	0	0	0
3041 3rd party tickets resale	21,000	112,687	73,150	55,511	62,345	0	73,150	0	0
3042 Books, Maps, Guides resale	3,300	1,495	2,850	448	1,296	0	2,850	0	0
3043 Souvenirs for resale	1,250	1,840	2,375	227	1,598	0	2,375	0	0
3044 Stamps for resale	0	561	500	118	366	0	500	0	0
3046 Local produce for resale	650	4,311	3,800	3,111	4,376	0	3,800	0	0
3047 Theatre gift cards for resale	0	14	150	0	0	0	150	0	0
3048 Food & Drink for resale	475	801	1,197	431	779	0	1,197	0	0
3999 Stock at 31st March	0	-5,416	0	0	5,416	0	0	0	0
Direct Expenditure	26,675	120,235	84,022	59,846	80,119	0	84,022	0	0
4000 Staff Costs (re-allocated)	59,272	65,065	52,058	40,321	55,670	0	60,704	0	0
4011 Rates	4,725	4,582	4,800	4,768	4,768	0	5,068	0	0
4013 Rent Payable	7,500	7,500	7,500	5,625	7,500	0	7,500	0	0
4026 Computer/IT Costs	240	225	0	0	0	0	0	0	0
4041 Property Maintenance	0	0	0	352	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Budgets 2022 - 2023

		<u>2022-23</u>		<u>2023-24</u>				Agreed	EMR	Carried Forward
		Budget	Actual	Total	Actual YTD	Projected	Committed			
4162	General Expenditure	2,000	2,126	2,000	1,172	1,250	0	2,000	0	0
4951	Tfr From EMR	0	0	-22,011	-11,006	-22,011	0	0	0	0
6000	Central Overheads Reallocated	5,082	4,075	4,361	2,934	4,361	0	4,807	0	0
	Overhead Expenditure	78,819	83,573	48,708	44,166	51,538	0	80,079	0	0
	Movement to/(from) Gen Reserve	(37,320)	(33,566)	(17,376)	(9,543)	(29,923)		(75,391)		
241	<u>Allotments</u>									
1010	Rent Received - 3rd Party	190	190	190	0	190	0	190	0	0
	Total Income	190	190	190	0	190	0	190	0	0
4012	Water	0	125	200	169	214	0	200	0	0
4041	Property Maintenance	1,000	5,120	1,000	648	1,000	0	1,000	0	0
4951	Tfr From EMR	0	-5,120	0	0	0	0	0	0	0
	Overhead Expenditure	1,000	125	1,200	818	1,214	0	1,200	0	0
	Movement to/(from) Gen Reserve	(810)	65	(1,010)	(818)	(1,024)		(1,010)		
263	<u>Public Toilets</u>									
4010	Cleaners	3,500	3,188	3,500	2,569	3,700	0	3,950	0	0
4016	Cleaning materials	1,700	316	0	0	0	0	0	0	0
4041	Property Maintenance	0	28	1,500	0	1,500	0	1,500	0	0
4162	General Expenditure	0	0	1,700	754	1,700	0	1,700	0	0
4168	Other Expenditure	0	233	0	0	0	0	0	0	0
	Overhead Expenditure	5,200	3,765	6,700	3,322	6,900	0	7,150	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Budgets 2022 - 2023

		<u>2022-23</u>		<u>2023-24</u>						
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(5,200)</u>	<u>(3,765)</u>	<u>(6,700)</u>	<u>(3,322)</u>	<u>(6,900)</u>		<u>(7,150)</u>		
270	<u>Cenotaph</u>									
4014	Electricity	255	234	300	270	330	0	319	0	0
Overhead Expenditure		<u>255</u>	<u>234</u>	<u>300</u>	<u>270</u>	<u>330</u>	<u>0</u>	<u>319</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(255)</u>	<u>(234)</u>	<u>(300)</u>	<u>(270)</u>	<u>(330)</u>		<u>(319)</u>		
280	<u>CTC Streetscape</u>									
1165	Dev'd Services inc CEC Gross	380,156	428,192	459,636	344,727	459,636	0	419,256	0	0
1167	Streetscape external work	15,000	11,666	15,000	7,389	10,000	0	15,000	0	0
1180	Donations Received	0	0	0	0	3,900	0	12,000	0	0
1199	Miscellaneous Income	900	1,657	900	563	900	0	900	0	0
Total Income		<u>396,056</u>	<u>441,515</u>	<u>475,536</u>	<u>352,679</u>	<u>474,436</u>	<u>0</u>	<u>447,156</u>	<u>0</u>	<u>0</u>
3030	Purchases for recharging	0	6,968	0	2,934	1,311	0	0	0	0
Direct Expenditure		<u>0</u>	<u>6,968</u>	<u>0</u>	<u>2,934</u>	<u>1,311</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4000	Staff Costs (re-allocated)	442,706	478,514	539,468	424,754	550,771	0	577,073	0	0
4004	Temporary and Casual Staff	6,000	34,606	13,500	0	0	0	0	0	0
4008	Training	3,000	2,117	3,000	35	500	0	3,200	0	0
4009	Protective Clothing\H & Safety	4,500	5,312	5,500	5,494	5,500	0	5,900	0	0
4013	Rent Payable	2,000	2,000	2,000	1,500	2,000	0	2,000	0	0
4016	Cleaning materials	7,500	6,288	7,500	4,805	7,500	0	8,000	0	0
4021	Telephone/Fax/Internet	900	1,037	1,100	410	1,100	0	1,175	0	0
4025	Insurance	7,000	7,053	8,500	7,584	7,584	0	9,150	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Budgets 2022 - 2023

		<u>2022-23</u>		<u>2023-24</u>				Agreed	EMR	Carried Forward
		Budget	Actual	Total	Actual YTD	Projected	Committed			
4041	Property Maintenance	1,200	1,138	2,000	169	2,000	0	1,500	0	0
4043	Horticultural etc Supplies	19,000	17,412	21,000	13,229	17,000	0	14,000	0	0
4047	Vehicle Maintenance\Serv\MOT	10,000	11,625	12,000	12,363	12,000	0	12,800	0	0
4048	Vehicle Fuel & Oil	14,000	19,002	15,000	12,958	18,220	0	16,285	0	0
4049	Vehicle Rental charges	37,000	63,295	68,800	56,335	72,000	0	77,880	0	0
4050	Street cleansing	3,000	9,702	5,000	4,370	7,500	0	8,000	0	0
4162	General Expenditure	4,000	4,732	5,000	3,444	5,000	0	5,300	0	0
6000	Central Overheads Reallocated	37,957	30,434	45,187	30,407	45,187	0	44,832	0	0
	Overhead Expenditure	599,763	694,268	754,555	577,857	753,862	0	787,095	0	0
	Movement to/(from) Gen Reserve	(203,707)	(259,721)	(279,019)	(228,113)	(280,737)		(339,939)		
300	<u>Public Realm</u>									
4162	General Expenditure	3,000	2,836	3,000	495	3,000	0	3,000	0	0
4168	Other Expenditure	0	5,000	0	1,796	1,796	0	0	0	0
4951	Tfr From EMR	0	-6,036	0	-1,796	-1,796	0	0	0	0
	Overhead Expenditure	3,000	1,800	3,000	495	3,000	0	3,000	0	0
	Movement to/(from) Gen Reserve	(3,000)	(1,800)	(3,000)	(495)	(3,000)		(3,000)		
301	<u>Congleton Partnership</u>									
1180	Donations Received	0	3,136	0	0	0	0	0	0	0
1199	Miscellaneous Income	0	26,375	0	3,259	5,000	0	0	0	0
	Total Income	0	29,512	0	3,259	5,000	0	0	0	0
4000	Staff Costs (re-allocated)	19,505	18,807	21,074	14,995	21,387	0	22,812	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Budgets 2022 - 2023

		<u>2022-23</u>		<u>2023-24</u>						
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4301	Congleton Partnership	1,000	1,455	0	562	0	0	0	0	0
4305	Cenotaph Expenditure	0	5,432	0	0	0	0	0	0	0
4306	P/Ship - Regeneration Projects	9,000	38,481	0	17,569	30,160	0	0	0	0
4926	Tfr to EMR Cong Partnership	0	57,227	0	0	31,325	0	0	0	0
4976	Tfr from EMR Cong Partnership	0	-61,822	0	-57,227	-57,227	0	0	0	0
4995	Trf from EMR Cenotaph	0	-2,262	0	0	0	0	0	0	0
6000	Central Overheads Reallocated	1,672	1,341	1,765	1,188	1,765	0	1,774	0	0
	Overhead Expenditure	31,177	58,658	22,839	-22,914	27,410	0	24,586	0	0
	Movement to/(from) Gen Reserve	(31,177)	(29,147)	(22,839)	26,173	(22,410)		(24,586)		
302	<u>Community Development</u>									
1199	Miscellaneous Income	0	1,000	0	400	0	0	0	0	0
	Total Income	0	1,000	0	400	0	0	0	0	0
4000	Staff Costs (re-allocated)	106,999	112,212	117,571	85,621	116,442	0	124,336	0	0
4033	Marketing/Promotions	3,245	2,659	3,500	3,125	3,500	0	3,750	0	0
4166	Green Initiatives	0	0	0	0	0	0	5,000	0	0
4168	Other Expenditure	0	1,000	0	0	0	0	1,000	0	0
4226	Ukraine Support	0	3,052	0	0	0	0	0	0	0
4951	Tfr From EMR	0	-3,052	0	0	0	0	0	0	0
6000	Central Overheads Reallocated	9,174	7,356	9,848	6,627	9,848	0	9,678	0	0
	Overhead Expenditure	119,418	123,228	130,919	95,373	129,790	0	143,764	0	0
	Movement to/(from) Gen Reserve	(119,418)	(122,228)	(130,919)	(94,973)	(129,790)		(143,764)		
303	<u>Crime Reduction</u>									

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Budgets 2022 - 2023

		<u>2022-23</u>		<u>2023-24</u>				Agreed	EMR	Carried Forward
		Budget	Actual	Total	Actual YTD	Projected	Committed			
1199	Miscellaneous Income	0	0	0	680	680	0	0	0	0
Total Income		0	0	0	680	680	0	0	0	0
4162	General Expenditure	34,000	11,740	1,000	807	1,680	0	1,000	0	0
4164	CCTV	9,548	9,547	9,548	9,547	9,548	0	10,426	0	0
4920	Tfr to Cap Contingency Fund	0	0	0	0	-4,970	0	0	0	0
Overhead Expenditure		43,548	21,287	10,548	10,354	6,258	0	11,426	0	0
Movement to/(from) Gen Reserve		(43,548)	(21,287)	(10,548)	(9,674)	(5,578)		(11,426)		
305	<u>Christmas Fayre -Light Switch</u>									
1170	Christmas Fayre Stall income	0	816	0	1,958	617	0	0	0	0
1171	Christmas Tree Income	0	2,040	2,000	2,145	2,000	0	3,000	0	0
1195	Sponsorship income	0	417	0	3,000	2,000	0	0	0	0
Total Income		0	3,273	2,000	7,103	4,617	0	3,000	0	0
4171	Christmas Fayre	6,000	9,971	6,000	11,710	9,000	0	6,000	0	0
4172	Christmas Lights	10,000	8,949	16,000	8,912	10,000	0	10,000	0	0
Overhead Expenditure		16,000	18,920	22,000	20,622	19,000	0	16,000	0	0
Movement to/(from) Gen Reserve		(16,000)	(15,647)	(20,000)	(13,519)	(14,383)		(13,000)		
310	<u>Neighbourhood Plan</u>									
4162	General Expenditure	0	3,078	0	3,839	2,172	0	0	0	0
4994	Tfr from EMR Neigh'hood plan	0	-3,078	0	-3,681	-2,172	0	0	0	0
Overhead Expenditure		0	0	0	158	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budgets 2022 - 2023

	<u>2022-23</u>		<u>2023-24</u>				Agreed	EMR	Carried Forward
	Budget	Actual	Total	Actual YTD	Projected	Committed			
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>(158)</u>	<u>0</u>		<u>0</u>		
321 Tourism									
1036 Tourism/Tribute Income	0	0	0	4,594	1,851	0	0	0	0
1180 Donations Received	0	0	0	225	225	0	0	0	0
1195 Sponsorship income	0	750	0	0	0	0	0	0	0
1199 Miscellaneous Income	5,000	5,738	0	1,556	1,530	0	0	0	0
Total Income	<u>5,000</u>	<u>6,488</u>	<u>0</u>	<u>6,375</u>	<u>3,606</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4136 Tourism/Tribute Exp	0	0	0	4,558	1,451	0	0	0	0
4162 General Expenditure	5,000	4,748	10,000	6,364	10,000	0	10,000	0	0
4165 Projections	3,270	3,432	4,000	880	4,000	0	4,000	0	0
4166 Green Initiatives	5,000	2,886	5,000	2,189	5,000	0	0	0	0
4167 750 Celebrations	7,500	34,197	0	0	0	0	0	0	0
4942 Trf to EMR Tourism	0	0	0	0	400	0	0	0	0
4951 Tfr From EMR	0	-21,305	-5,000	-5,000	-5,000	0	-400	0	0
Overhead Expenditure	<u>20,770</u>	<u>23,957</u>	<u>14,000</u>	<u>8,991</u>	<u>15,851</u>	<u>0</u>	<u>13,600</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(15,770)</u>	<u>(17,470)</u>	<u>(14,000)</u>	<u>(2,616)</u>	<u>(12,245)</u>		<u>(13,600)</u>		
341 Youth and Young People									
4162 General Expenditure	1,000	0	0	0	0	0	0	0	0
Overhead Expenditure	<u>1,000</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>
Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
351 Luncheon Club									

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Budgets 2022 - 2023

		<u>2022-23</u>		<u>2023-24</u>				Agreed	EMR	Carried Forward
		Budget	Actual	Total	Actual YTD	Projected	Committed			
4705	grant - Luncheon Club	9,000	12,175	11,000	8,900	13,500	0	11,000	0	0
4951	Tfr From EMR	0	-3,000	0	0	0	0	0	0	0
Overhead Expenditure		9,000	9,175	11,000	8,900	13,500	0	11,000	0	0
Movement to/(from) Gen Reserve		(9,000)	(9,175)	(11,000)	(8,900)	(13,500)		(11,000)		
401	<u>Staffing & Staff Costs</u>									
4000	Staff Costs (re-allocated)	-916,343	-954,607	-1,057,591	-806,522	-1,060,892	0	-1,141,489	0	0
4001	Salaries & Wages	702,867	734,242	810,899	630,270	815,835	0	883,630	0	0
4005	Employers NIC	63,145	67,440	78,618	51,478	74,984	0	84,134	0	0
4006	Employers S/Ann	150,331	152,925	168,074	124,775	170,073	0	173,725	0	0
Overhead Expenditure		0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		0	0	0	0	0		0		
Total Budget Income		1,572,353	1,801,552	1,795,609	1,665,046	1,826,920	0	1,874,027	0	0
Expenditure		1,572,353	1,786,949	1,795,609	1,315,765	1,783,713	0	1,874,027	0	0
Movement to/(from) Gen Reserve		0	14,602	0	349,281	43,207		0		

Appendix 3

Congleton Town Council: Earmarked Reserves

2023-24 MOVEMENT

	Balance B/f @ 01APR23 (Actual c/f)	Move in to M6	Moved Out to M9	Balance	End of Year			Balance expected @ 01/04/24 (B/F)	24-25 (B/F)	Moving in	Moving Out	Balance	Info
					IN	OUT	Planned						
318 Capital Equipment fund	-	5,000	- 5,000	-		-	-	-	5,000		5,000		
320 Capital Contingency - General	239,669	20,000	- 28,298	231,371		- 100,000	- 17,520	113,851	113,851	20,000	- 14,250	£53,000 required for Grant Application, plus £47,000 £100,000 in total	
321 Elections	20,000			20,000				20,000				20,000	
322 First Floor Scheme	5,000		- 1,796	3,204		- 3,204		-				-	Remainder of applications
324 Crime Prevention/Traffic Calming	7,357			7,357		- 3,000		4,357	4,357			4,357	£3,000: CCTV new camera
325 Committed Grants	2,390		- 2,390	-				-				-	
326 Congleton Partnership Projects	57,227		- 57,227	-	45,000	- 35,000		10,000	10,000			10,000	£10000 to be retained from 23-24, correct figures will be available at year end
327 Covid 19	3,333			3,333				3,333	3,333			3,333	
330 Civic Treasures	3,000			3,000				3,000	3,000			3,000	
331 Website	30,151			30,151				30,151	30,151			30,151	
333 Training	6,000			6,000				6,000	6,000			6,000	
337 Public Toilets	24,012			24,012				24,012	24,012			24,012	
339 Public Realm	8,153			8,153				8,153	8,153			8,153	
340 Legal/Proff Fees	46,406			46,406				46,406	46,406			46,406	
342 Tourism	5,575	- 5,000		575	400			975	975			975	
343 Marketing	5,000			5,000				5,000	5,000			5,000	
344 Neighbourhood plan	5,807	- 2,172		3,635		- 3,635		0	0			0	
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	16,881			16,881		4,803		21,684	21,684			21,684	£4803 received in 23-24
351 Information Centre	22,011	- 11,006		11,006		- 11,006		-	-			-	
353 Ukraine Support	1,948			1,948		- 1,948		0	0			0	£1,948: Grant
354 Carbon Offsetting	3,000			3,000				3,000	3,000			3,000	
355 Property Maintenance	75,000			75,000	100,000	- 11,500		163,500	163,500			163,500	
	593,921	25,000	- 112,888	506,033	145,400	- 135,000	- 47,010	469,423	469,423	25,000	- 14,250	480,173	

Roof	12,000
IT	2,250
Plus operational requirement	3,000
Decarbonisation/Proerty Maintenaceq	11,500

Possible spends 24/25 onwards as warranties expire/need full repairs

Replace Laptops x 2/3	2,250
Pool Works	12,000

GENERAL RESERVES

General cf 23-24	-	2023-2024	280,803
Recommended	255,350		283,861
Difference	- 255,350		- 3,058
24-25 Projected C/F	280,803		