

Approved at Council on 25th January 2025  
Approval Reference CTC/76/2324

101 Corporate Management Expenditure  
101 Corporate Management Interest Income  
101 CIL Levy  
102 Democratic Rep'n & Mgmt.  
107 Grants (incl S137)

215 Floral Displays  
241 Allotments  
301 Congleton Partnership  
302 Community Development  
300 Public Realm  
303 Crime Reduction  
305 Christmas Fayre & Lights  
310 Neighbourhood Plan  
321 Tourism  
351 Luncheon Club

## 201 Congleton Pool

225 CIC Expenditure  
CIC Income

263 Public Toilets  
270 Cenotaph

221 Town Hall  
Congleton Town Hall - Expenditure  
Congleton Town Hall - Income

Streetscape - Expenditure  
Streetscape - CEBC income  
Streetscape - Other income

## TOTAL REVENUE EXPENDITURE

109 Capital Expenditure (General)  
Town Hall- Office IT  
Streetscape Equipment  
From Capital Reserve  
From Earmarked Reserves  
Town Hall Loan Repayments & Interest  
Replenish Streetscape Equipment Reserve  
Replenish Capital Reserve  
Replenish General Reserves

## Capital and Project spend

## TOTAL NET EXPENDITURE (Precept)

\*5 Projected under/overspend 23/24  
Move in from reserves

Recommended General Reserve, based on Revenue expenditure  
Carry Forward Reserves/Difference  
General Reserve Percentage

Band D Equivalents: 24-25 tax base approved by CEB  
Precept per Band D Equivalent (£/annum)  
Precept per Band D Equivalent (£/week)

CURRENT YEAR					DRAFT		
2023-24					2024-25		
Projected *1	Budgeted*2		Variance		BUDGET		Budget Incr/Decr*4
218,017	221,572	-	3,555		247,126		25,554
- 37,867	- 14,000	-	23,867	-	29,000		15,000
		-	-		-		-
49,169	51,929	-	2,760		55,954		4,025
59,443	61,833	-	2,390		41,833	-	20,000
288,762	321,334	-	32,572		315,913	-	5,421
13,058	13,262	-	204		10,172	-	3,090
1,024	1,010		14		1,010		-
22,410	22,839	-	429		24,586		1,747
129,790	130,919	-	1,129		143,764		12,845
3,000	3,000		-		3,000		-
5,578	10,548	-	4,970		11,426		878
14,383	20,000	-	5,617		13,000	-	7,000
-	-		-		-		-
12,245	14,000	-	1,755		13,600	-	400
13,500	11,000		2,500		11,000		-
214,988	226,578	-	11,590		231,558		4,980
							-
56,565	67,689	-	11,124		54,395	-	13,294
			-				-
131,656	132,730	-	1,074		164,101		31,371
101,734	115,354	-	13,620		88,710	-	26,644
29,922	17,376		12,546		75,391		58,015
6,900	6,700		200		7,150		450
330	300		30		319		19
222,611	218,755		3,856		230,529		11,774
122,621	116,350		6,271		119,750		3,400
99,990	102,405	-	2,415		110,779		8,374
755,173	754,555		618		787,095		32,540
459,636	459,636		-		419,256	-	40,380
14,800	15,900	-	1,100		27,900		12,000
280,737	279,019		1,718		339,939		60,920
978,194	1,021,401	-	43,207		1,135,443		114,042
							-
5,000	5,000	-			5,000		-
5,000	5,000	-			5,000		-
5,000	5,000	-			5,000		-
- 10,000	- 10,000	-		-	10,000		-
- 5,000	- 5,000	-		-	5,000		-
21,778	21,778	-			21,778		-
5,000	5,000	-			5,000		-
20,000	20,000	-			20,000		-
46,778	46,778	-			46,778		-
1,024,972	1,068,179	-	43,207		1,182,221		114,042
-	43,207	*5					
	255,350				283,861		
	241,636	-	13,714		284,843		982
			24%				
	2023-24				2024-25		
	11,084.29			*6	11,207.02		
	96.37			*7	105.49	£9.12	0.17
	1.85			*8	2.02		
				*9		9.46%	Band D Increase

**Notes**

- 1 Projected - this is the estimated projection for 31/03/24
- 2 Budgeted - the 2023/24 budget
- 3 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 £105.49 is the 2024/25 proposed Band D cost to the council tax payer to the Town Council
- 8 £105.49 equates to £2.02 per week per band D household
- 9 Rise in Band D costs: 9.46%, £9.12 per year per household, 0.17p oer week per household