

CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

COMMITTEE:	Finance and Policy Committee		
MEETING DATE AND TIME	14th March 2024 7.00 pm	LOCATION	Congleton Town Hall
REPORT FROM	Serena Van Schepdael- R.F.O		
AGENDA ITEM REPORT TITLE	13 Management Accounts		
Background	Management Accounts and Variance analysis for the period to 31 st January 2024 to accompany the attached spreadsheets in Appendix 13.1-5.		
Update	<p>These figures cover the financial period to 31st January 2024, month 10, which represents 83.3% of the budget. (Percentages in this report are rounded up /down and are based on <u>full budget figure</u>, month 10 figures provided for information)</p> <p>Please see summary sheet (Appendix 13.1-5) for notes, if further notes are required they are below.</p> <p>The annual Pay Award was agreed in November 2023 and paid to staff during the December 2023 pay run.</p> <p><u>Finance and Policy Committee</u></p> <p>Committee budgets stand at 79% expenditure and 102% income received.</p> <p><u>Community and Environment Committee</u></p> <p>Committee expenditure budgets stand at 72% expenditure and income at 420% due to <u>215- Floral</u> budget income being at 176% which has come from sponsorships and donations for projects.</p> <p>The <u>305 Christmas Fair</u> budget of £6,000 was boosted by securing sponsorship of and stall fees of resulting in the income showing as 426%</p> <p><u>Town Hall, Assets and Services Committee</u></p> <p>85% expenditure and 97% income. No issues to note.</p> <p>221- Town Hall, worth noting that West Mercia were behind with issuing Electricity invoices due to an internal meter reading issue, this</p>		

	<p>has now been resolved and to note there will be a direct debit payment of approximately £15,000 (for Town Hall Electricity)taken on 22nd March 2024, this covers September through to January 2024.</p> <p><u>225-Congleton Information Centre</u></p> <p>Direct Sales Income £80,184 Direct Sales Expenditure £62,711</p> <p><u>Staffing Costs</u></p> <p>Currently at 85% (including budgeted pay award). Pay award has been agreed.</p> <p><u>Ear Marked Reserves</u></p> <p>Current balances and estimated movement as at Month 8 included for noting.</p>
Financial	No requirements/implications for this decision.
Environmental	No implications for decision.
Equality and Diversity	No implications for decision.
Decision Request	<ol style="list-style-type: none"> 1. To approve the Management Accounts for current financial year to 31st January 2024.

Month	10									NOTES
Percentage	83.3%									
Finance and Policy Committee		ANNUAL BUDGET	BUDGET TO M10	ACTUAL SPEND TO M10	£ VARIANCE OF M10 BUDGETS	% SPENT AGAINST M10 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M10 EXPECTED		
101	Corp Management									
	Staff Costs (re-allocated)	204,445	170,371	172,074	-1703	101.00%	84.2%	0.87%		Pav award approved and implemented.
	Travel	500	417	0	417	0.00%	0.0%	-83.30%		
	Training / Conferences	3,000	2,500	1,788	712	71.52%	59.6%	-23.70%		
	Rent Payable	17,017	14,181	14,181	0	100.00%	83.3%	0.03%		
	Miscellaneous Office Costs	2,500	2,083	1,501	582	72.05%	60.0%	-23.26%		
	Telephone/Fax/Internet	2,620	2,183	2,157	26	98.79%	82.3%	-0.97%		
	Postage	2,000	1,667	212	1455	12.72%	10.6%	-72.70%		
	Stationery & Printing	3,100	2,583	2,238	345	86.63%	72.2%	-11.11%		
	Subscriptions & Publications	4,750	3,958	5,036	-1078	127.23%	106.0%	22.72%		
	Insurance	13,200	11,000	12,912	-1912	117.38%	97.8%	14.52%		
	Computer/IT Costs	18,000	15,000	17,178	-2178	114.52%	95.4%	12.13%	*	Requirement to overspend to be requested from Council. 14% overspend excepted to continue service
	Photocopy Charges	1,500	1,250	1,329	-79	106.32%	88.6%	5.30%	*	Requirement to overspend to be requested from Council. 18.5% overspend excepted to continue service
	Recruitment Advertising	500	417	130	287	31.20%	26.0%	-57.30%		
	Other Advertising	300	250	0	250	0.00%	0.0%	-83.30%		
	Bank Charges	1,240	1,033	762	271	73.74%	61.5%	-21.85%		
	Audit Fees - External	2,100	1,750	2,100	-350	120.00%	100.0%	16.70%		
	Audit Fees - Internal	1,760	1,467	904	563	61.64%	51.4%	-31.94%		
	Accountancy Support	5,000	4,167	2,203	1964	52.87%	44.1%	-39.24%		
	Legal & Professional fees	5,500	4,583	988	3595	21.56%	18.0%	-65.34%		
	HR & H&S support	4,000	3,333	4,538	-1205	136.14%	113.5%	30.15%	*	Requirement to overspend to be requested from Council. 12.5% overspend excepted to continue service
	Central Overheads reallocated	-71,460	-59,550	-56,594	-2956	95.04%	79.2%	-4.10%		
	Corporate Management-Expenditure	221,572	184,643	185,637	-994	100.54%	83.8%	0.48%		
	Precept 2022-2023	-1,068,179	-890,149	-1,068,179	178030	120.00%	100.0%	16.70%		Paid in full
	Interest Receivable	-14,000	-11,667	-29,093	17426	249.37%	207.8%	124.51%		
	Miscellaneous Income	0	0	-4,803	4803					CIL Received 23NOV23. will be moved to EMR
	Corporate Management-Income	-1,082,179	-901,816	-1,102,075	200259	122.21%	101.8%	18.54%		
	Net Income Over Expenditure	-860,607	-717,173	-916,438	199266	127.78%	106.5%	23.19%		
102	Civic									
	Staff Costs (re-allocated)	19,129	15,941	15,666	275	98.28%	81.9%	-1.40%		
	Training / Conferences	1,500	1,250	388	862	31.04%	25.9%	-57.43%		
	Stationery & Printing	500	417	123	294	29.52%	24.6%	-58.70%		
	Marketing/Promotions	1,000	833	663	170	79.56%	66.3%	-17.00%		
	Council Newsletter	8,000	6,667	7,942	-1275	119.13%	99.3%	15.98%		
	Council Website	2,500	2,083	748	1335	35.90%	29.9%	-53.38%		
	Mavor's Allowance	3,000	2,500	3,000	-500	120.00%	100.0%	16.70%		
	Members Expenses	200	167	0	167	0.00%	0.0%	-83.30%		
	Civic Expenses	7,000	5,833	5,642	191	96.72%	80.6%	-2.70%		
	Civic Regalia	250	208	0	208	0.00%	0.0%	-83.30%		
	Hall & Room Hire	6,500	5,417	5,472	-55	101.02%	84.2%	0.88%		
	Civic Artefacts and Treasures	750	625	451	174	72.16%	60.1%	-23.17%		
	Central Overheads reallocated	1,600	1,333	1,269	64	95.18%	79.3%	-3.99%		
	MISC Income	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!		
	Civic-Expenditure	51,929	43,274	41,364	1910	95.59%	79.7%	-3.65%		
107	Grants									
	Initial Grant Commitment	25,000	20,833	7,624	13209	36.60%	30.5%	-52.80%		
	Subsidised Use	4,500	3,750	2,737	1013	72.99%	60.8%	-22.48%		
	Tfr from EMR Committed Grants	0	0	29,361	-29361			-83.30%		
	Specified Grants	32,333	26,944	-2,390	29334	-8.87%	-7.4%	-90.69%		
	Grants- Expenditure	61,833	51,528	37,332	14196	72.45%	60.4%	-22.92%		
	Capital	46,778	38,982	35,889	3093	92.07%	76.7%	-6.58%		First of this year loan payment made.
	F&P Income - Income	-1,082,179	-901,816	-1,107,358	25,179	122.79%	102.3%	19.03%		Full Committee Summary includes Mavor cost centre of £5283
	Expenditure	382,112	318,427	302,375	79,737	94.96%	79.1%	-4.17%		Full Committee Summary includes Mavor cost centre of cf balance of -£2153

Month 10
Percentage 83.3%

		ANNUAL BUDGET	BUDGET TO M10	ACTUAL SPEND TO M10	£ VARIANCE OF M10 BUDGETS	% SPENT AGAINST M10 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M10 EXPECTED	NOTES
Community and Environment Committee									
215	Floral Displays Income	-4.000	-3.333	-5.899	2566	176.97%	147.5%	64.18%	
215	Floral Displays Expenditure	17.262	14.385	20.175	-5790	140.25%	116.9%	33.58%	
	Total Floral	13.262	11.052	14.276	-3224	129.18%	107.6%	24.35%	
241	Allotments Income	-190	-158	0	-158	0.00%	0.0%	-83.30%	
241	Allotments Expenditure	1.200	1.000	934	66	93.40%	77.8%	-5.47%	
	Total Allotment	1.010	842	934	-92	110.97%	92.5%	9.18%	
300	Public Realm	3.000	2.500	495	2005	19.80%	16.5%	-66.80%	
301	Conaleton Partnership Income	0	0	-4.178	4178	#DIV/0!	#DIV/0!	#DIV/0!	
301	Conaleton Partnership Expenditure	22.839	19.033	38,866	-19834	204.21%	170.2%	86.87%	
301	Conaleton Partnership C/F	0	0	-57,227	57227	#DIV/0!	#DIV/0!	#DIV/0!	
	Total Partnership	22.839	19.033	-22,539	41,572	-118.42%	-98.7%	-181.99%	
302	Community Development Misc. Income	0	0	-400	400	#DIV/0!	#DIV/0!	#DIV/0!	Received for local projects
302	Community Development Staff Costs	117.571	97.976	96,934	1042	98.94%	82.4%	-0.85%	
	Community Development Marketing/Promotions	3.500	2.917	3,417	-500	117.15%	97.6%	14.33%	
	Community Development Overheads	9.848	8,207	7,799	408	95.03%	79.2%	-4.11%	
	Total Community Development	130.919	109.099	107,750	1,349	98.76%	82.3%	-1.00%	
303	Crime Reduction/CCTV Income	0	0	-680	680			-83.30%	
	Crime Reduction/CCTV Expenditure	10.548	8,790	10,354	-1564	117.79%	98.2%	14.86%	
	Total Crime	10.548	8,790	9,674	-884	110.06%	91.7%	8.41%	
305	Christmas Favre/lights Income	-2,000	-1,667	-7,103	5436	426.18%	355.2%	271.85%	
305	Christmas Favre/lights Expenditure	22,000	18,333	21,956	-3623	119.76%	99.8%	16.50%	
	Total Christmas	20,000	16,667	14,853	1814	89.12%	74.3%	-9.03%	
310	Neighbourhood Plan	0	0	3,850	-3850			-83.30%	
310	Neighbourhood Plan Tfr From EMR	0	0	-3,850	3850			-83.30%	
	Total Neighbourhood Plan	0	0	0	0			-83.30%	
321	Tourism Income	0	0	-7,728	7728			-83.30%	
321	Tourism Expenditure	14,000	11,667	11,834	-167	101.43%	84.5%	1.23%	
	Total Tourism	14,000	11,667	4,106	7561	35.19%	29.3%	-53.97%	
351	Luncheon Club	11,000	9,167	11,168	-2001	121.83%	101.5%	18.23%	Request to overspend to be requested from Council. 22.75% overspend excepted to continue service
C.E & S	Income	-6,190	-5,158	-25,988	-19,798	503.81%	419.8%	336.54%	Full Committee Summary
	Expenditure	232,768	185,183	166,705	-66,063	90.02%	71.6%	-11.68%	Full Committee Summary
Town Hall, Assets and Services Committee									
		ANNUAL BUDGET	BUDGET TO M10	ACTUAL SPEND TO M10	£ VARIANCE OF M10 BUDGETS	% SPENT AGAINST M10 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M10 EXPECTED	NOTES
201	Paddling Pool	67,689	56,408	44,705	11703	79.25%	66.0%	-17.26%	See separate account sheet
221	Town Hall								
	Town Hall - Expenditure	218,755	182,296	205,115	-22819	112.52%	93.8%	10.46%	See separate account sheet
	Town Hall - Income	-116,350	-96,958	-106,668	9710	110.01%	91.7%	8.38%	
	Net Expenditure over Income	102,405	85,338	98,447	-13110	115.36%	96.1%	12.83%	
225	Conaleton Information Centre								
	CIC - Expenditure	132,730	110,608	107,221	3387	96.94%	80.8%	-2.52%	See separate account sheet
	CIC - Income	-115,364	-96,128	-105,995	9867	110.26%	91.9%	8.59%	
	Net Expenditure over income	17,376	14,480	1,226	13254	8.47%	7.1%	-76.24%	

263	Public Toilets	6,700	5,583	3,673	1910	65.79%	54.8%	-28.48%	
270	Cenotaph	300	250	270	-20	108.00%	90.0%	6.70%	
280	Streetscape								
	Streetscape Expenditure	754,555	628,796	642,188	-13392	102.13%	85.1%	1.81%	See separate account sheet
	Streetscape - Income CEC	-459,636	0	-459,636	0	76606	120.00%	-83.30%	
	Streetscape - External work income	-15,000	-383,030	-459,636	-3181	74.55%	62.1%	-21.17%	
	Streetscape - Other	0	0	0	0			-83.30%	
	Streetscape - Misc. Income	-900	-750	-625	-125	83.33%	69.4%	-13.86%	
	S/S Income	-475,536	-396,280	-469,580	73300	118.50%	98.7%	15.45%	
	Net Expenditure over Income	279,019	232,516	172,608	59908	74.23%	61.9%	-21.44%	
THAS	Income	-707,240	-589,367	-682,243	24,997	115.76%	96.5%	13.17%	Full Committee Summary
	Expenditure	1,180,729	983,941	1,003,172	-177,557	101.95%	85.0%	1.66%	Full Committee Summary
	Total Income	-1,795,609	-1,496,341	-1,815,589	-19,980	121.34%	101.1%	17.81%	Overall summary includes mayor summary figures not on this sheet
	Total Expenditure	1,795,609	1,487,551	1,472,252	-323,357	98.97%	82.0%	-1.31%	Overall summary
	Net Income /Expenditure			-343,341	-343,337			-83.30%	Rounding allowed
	Personnel								
	Staff Costs	1,057,591	881,326	896,942	-15616	101.77%	84.8%	1.51%	
	Personnel with Pav Award for reference								
	Permanent Staff Costs - Included budget pay award	1,057,591	881,326	896,942	-15616	101.77%	84.8%	1.51%	
	Agency Staff	13,500	11,250	0	11250	0.00%	0.0%	-83.30%	
	Total Staff Costs	1,071,091	892,576	896,942	-4366	100.49%	83.7%	0.44%	
	*1 Budgeted pay award (5%) Agreed was higher and paid in M9								

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Management Accounts 2023-24
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Reserves as at 31st December 2023	1st April 2023 BF Balance	In To Date	Out To Date	Balance @ 31/01/2024	Due Out	Due In	Available 01/04/2024
310 General Reserve	241,636			241,636			241,636
Ear Marked Reserves							
318 Capital Equipment Fund	-	5,000	- 5,000	-			-
320 Capital Contingency Fund	239,669	20,000	- 41,824	217,845	- 112,000		105,845
321 EMR Elections	20,000			20,000			20,000
322 EMR Business Recovery Fund	5,000		- 1,796	3,204	- 3,204		-
324 EMR Crime Prevention/Traffic calming	7,357			7,357	- 3,000		4,357
325 EMR Committed Grants	2,390		- 2,390	-			-
326 EMR Congleton Partnership	57,227		- 57,227	-		10,000	10,000
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		400	976
343 EMR Marketing	5,000			5,000			5,000
344 EMR Congleton Neighbourhood Plan	5,807		- 3,851	1,956			1,956
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		- 16,508	5,503	- 5,503		-
353 EMR Ukraine Support	1,948			1,948	- 1,948		-
354 EMR Carbon Offsetting	3,000			3,000			3,000
NEW EMR Property Maintenance	75,000			75,000	- 15,576	112,000	171,424
EMR TOTALS	593,921	25,000	- 133,596	485,325	- 141,231	122,400	486,494

Expected GR for 23-24 is £255,351.

Allocation of Capital budget moved from cost centre & current year purchases
£53,000 Grant. £47,000 TH Maintenance. £12,000 Pool

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. retain £10,000 from 31/3/24

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

Allocated

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

Maintenance Plan

Congleton Town Council
Management Accounts 2023-24
TOWN HALL
Jan-24

Month 10
 Percentage 83.3%

TOWN HALL

	ANNUAL BUDGET	BUDGET TO M10	ACTUAL SPEND TO M10	£ VARIANCE OF M10 BUDGETS	% SPENT AGAINST M10 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M10 EXPECTED	
4000	Staff Costs (re-allocated)	70,592	58,827	61,763	-2,936	105.0%	87.5%	4.19%
4008	Training	1,000	833	361	472	43.3%	36.1%	-47.20%
4009	Protective Clothing/H & Safety	500	417	498	-81	119.5%	99.6%	16.30%
4010	Cleaners	7,500	6,250	5,779	471	92.5%	77.1%	-6.25%
4011	Rates	25,500	21,250	24,950	-3,700	117.4%	97.8%	14.54%
4012	Water	6,150	5,125	5,852	-727	114.2%	95.2%	11.85%
4014	Electricity	22,900	19,083	21,141	-2,058	110.8%	92.3%	9.02%
4015	Gas	24,700	20,583	20,145	438	97.9%	81.6%	-1.74%
4016	Cleaning materials	2,100	1,750	1,589	161	90.8%	75.7%	-7.63%
4017	Refuse Disposal	3,200	2,667	1,356	1,311	50.9%	42.4%	-40.93%
4020	Miscellaneous Office Costs	1,500	1,250	1,704	-454	136.3%	113.6%	30.30%
4025	Insurance	11,700	9,750	11,298	-1,548	115.9%	96.6%	13.26%
4033	Marketing/Promotions	3,500	2,917	58	2,859	2.0%	1.7%	-81.64%
4040	Maintenance Contracts	8,500	7,083	7,391	-308	104.3%	87.0%	3.65%
4041	Property Maintenance	20,000	16,667	23,445	-6,778	140.7%	117.2%	33.93%
4068	Licences (incl PRS)	3,500	2,917	4,001	-1,084	137.2%	114.3%	31.01%
6000	Central Overheads Reallocated	5,913	4,928	4,683	245	95.0%	79.2%	-4.10%
	Town Hall Expenditure	218,755	182,296	196,014	-13,718	107.5%	89.6%	6.30%
3020	Catering costs	0	0	6,877	-6,877			
3021	Security Supplies	0	0	2,224	-2,224			
		0	0	9,101	9,101			
	Total Town Hall Expenditure	218,755	182,296	205,115	-22,819	112.5%	93.8%	10.46%
1009	Rent Rec'd - Museum Notional	-4500	-3750	-3750	0	100.0%	83.3%	0.03%
1010	Rent Received - 3rd Party Partnership	-1533	-1278	-1278	1	100.0%	83.4%	0.07%
1011	Rent Received - Internal CTC	-26517	-22098	-22098	1	100.0%	83.3%	0.04%
1013	Letting Income - Grand Hall	-30000	-25000	-23849	-1151	95.4%	79.5%	-3.80%
1014	Letting Income - Bridestones	-13200	-11000	-2809	-8191	25.5%	21.3%	-62.02%
1015	Letting Income - Spencer Suite	-7000	-5833	-7492	1659	128.4%	107.0%	23.73%
1018	Letting Income - Cambell Suite	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
1016	Letting Income - Brasserie, Kitchen and Bar	-12000	-10000	-11000	1000	110.0%	91.7%	8.37%
1021	Letting Income - Internal	-9000	-7500	-8934	1434	119.1%	99.3%	15.97%
1022	Letting income - F&F	-1000	-833	-3492	2659	419.0%	349.2%	265.90%
1023	Commission- CP	-8000	-6667	-6084	-583	91.3%	76.1%	-7.25%
1024	Letting Income- Security	0	0	-2117	2117	#DIV/0!	#DIV/0!	#DIV/0!
1035	Service Charges - Brasserie	-3600	-3000	-3314	314	110.5%	92.1%	8.76%
1037	Service Charges - Other	0	0	-3734	3734	#DIV/0!	#DIV/0!	#DIV/0!
1051	Catering Sales (recharges)	0	0	-6425	6425	#DIV/0!	#DIV/0!	#DIV/0!
1199	Miscellaneous Income	0	0	-292	292	#DIV/0!	#DIV/0!	#DIV/0!
	Total Town Hall Income	-116350	-96958	-106668	9710	110.0%	91.7%	8.38%
	Net Expenditure over Income	102,405	85,338	98,447	-13,110	115.4%	96.1%	12.83%

NOTES

Replenishment of uniform & PPE for staff

Paid in Full
 Invoiced up to November 2023
 Recharge moved out of this line, and £9,100 accrual input due to invoices being late. Accrued to December 2023
 Invoiced up to December 2023

Split required as some costs for SS, to be completed in M10
 Paid at start of the year

As per requirements, some quarterly invoices
 £11746 to be moved **as at month 10** from EMR to cover planned maintenance/upgrades
 Requirement to overspend to be requested from Council, 22.75% overspend expected to continue service

Recharged to customers
 Recharged to customers

Utility costs recharge
 Electricity recharge

Congleton Town Council
Management Accounts 2023-24
STREETSCAPE
Jan-24

Month 10
Percentage 83.3%

	ANNUAL BUDGET	BUDGET TO M10	ACTUAL SPEND TO M10	£ VARIANCE OF M10 BUDGETS	% SPENT AGAINST M10 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M10 EXPECTED
STREETSCAPE							
4000 Staff Costs	539,468	449,557	469,736	-20,179	104.5%	87.1%	3.77%
4004 Agency Staff	13,500	11,250	0	11,250	0.0%	0.0%	-83.30%
4008 Training	3,000	2,500	35	2,465	1.4%	1.2%	-82.13%
4009 Protective Clothing\H & Safety	5,500	4,583	5,652	-1,069	123.3%	102.8%	19.46%
4013 Office rent	2,000	1,667	1,667	-0	100.0%	83.4%	0.05%
4016 Cleaning Materials	7,500	6,250	4,805	1,445	76.9%	64.1%	-19.23%
4021 Mobile Phones	1,100	917	502	415	54.8%	45.6%	-37.66%
4025 Insurance	8,500	7,083	7,922	-839	111.8%	93.2%	9.90%
4041 Property maintenance	2,000	1,667	454	1,213	27.2%	22.7%	-60.60%
4043 Horticultural etc Supplies	21,000	17,500	13,458	4,042	76.9%	64.1%	-19.21%
4047 Vehicle maintenance/Serv etc	12,000	10,000	12,777	-2,777	127.8%	106.5%	23.18%
4048 Vehicle fuel and oil	15,000	12,500	14,201	-1,701	113.6%	94.7%	11.37%
4049 Vehicle rental charges	68,800	57,333	62,829	-5,496	109.6%	91.3%	8.02%
4050 Street Cleansing	5,000	4,167	5,470	-1,303	131.3%	109.4%	26.10%
4162 General expenditure	5,000	4,167	3,941	226	94.6%	78.8%	-4.48%
6000 Central Overheads Reallocated	45,187	37,656	35,786	1,870	95.0%	79.2%	-4.10%
Streetscape Expenditure	754,555	628,796	639,235	-10,439	101.7%	84.7%	1.42%
3030 Purchases for recharging	0	0	2,953	-2,953			
1165 CEC - Income	-459,636	-383,030	-459,636	76,606	120.0%	100.0%	-36.70%
1167 External work income	-15,000	-12,500	-9,319	-3,181	74.6%	62.1%	8.75%
1040 Other income	0	0	0	0			
1199 Miscellaneous	-900	-750	-625	-125	83.3%	69.4%	-0.03%
Streetscape Income	-475,536	-396,280	-469,580	73,300	118.5%	98.7%	-35.20%
Net Expenditure over Income	279,019	232,516	172,608	59,908	74.2%	61.9%	9.07%

NOTES: *Overspend approved at Council 25JAN2024

Pav award finalised

*

New contracts not yet sourced
Paid at start of the year

* We are waiting on an insurance payout, approx £2,000.

* Monitored by RFO dependant on requirements.

* New costs due to replacement vehicles. one van returned 27th October 2023.

* Monitored by RFO includes Fly Tipping costs.

Paid in full

Congleton Town Council
Management Accounts 2023-24
CONGLETON INFORMATION CENTRE
Jan-24

Month 10
 Percentage 83.3%

TOWN HALL
CONGLETON INFORMATION CENTRE

	ANNUAL BUDGET	BUDGET TO M10	ACTUAL SPEND TO M10	£ VARIANCE OF M10 BUDGETS	% SPENT AGAINST M10 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M10 EXPECTED	NOTES
3000 Stock at 1st April	0	-	-	-				
3041 3rd Party ticket resales	73,150	60,958	57,533	3,425	94.4%	78.7%	-4.65%	Third Party Income see corresponding expense line
3042 Books, Maps, Guides resale	2,850	2,375	448	1,927	18.9%	15.7%	-67.58%	
3043 Souvenirs for resale	2,375	1,979	227	1,752	11.5%	9.6%	-73.74%	
3044 Stamps for resale	500	417	256	161	61.4%	51.2%	-32.10%	
3046 Local Produce for resale	3,800	3,167	3,816	- 649	120.5%	100.4%	17.12%	Third Party Income see corresponding expense line
3047 Theatre gift cards for resale	150	125	-	125	0.0%	0.0%	-83.30%	
3048 Food & Drink for resale	1,197	998	431	567	43.2%	36.0%	-47.29%	
3049 CTC Merchandise	0	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
3999 Stock at 31st March 2022	0	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Direct Expenditure	84,022	70,018	62,711	7,307	89.6%	74.64%	-8.66%	
4000 Staff costs	52,058	43,382	45,120	- 1,738	104.0%	86.7%	3.37%	Pay award implemented
4011 Rates	4,800	4,000	4,768	- 768	119.2%	99.3%	16.03%	Paid in full on receipt of invoice
4013 Rent Payable	7,500	6,250	6,250	-	100.0%	83.3%	0.03%	
4162 General Expenditure	2,000	1,667	1,427	240	85.6%	71.4%	-11.95%	As per requirement, includes card payment bank charges
6000 Central Overheads Reallocated	4,361	3,634	3,453	181	95.0%	79.2%	-4.12%	
EMR Retained for year 3	-22,011	- 18,343	- 16,508	- 1,835	90.0%	75.0%	-8.30%	Q1, 2 and 3 moved in from reserves.
Indirect Expenditure	48,708	40,590	44,510	- 3,920	109.7%	91.4%	8.08%	
1041 Third Party Ticket Sales	-77,000	- 64,167	- 71,481	7,314	111.4%	92.8%	9.53%	
1042 Books, Maps, Guides sales	-3,000	- 2,500	- 1,238	- 1,262	49.5%	41.3%	-42.03%	
1043 Souvenir sales	-2,500	- 2,083	- 1,281	- 802	61.5%	51.2%	-32.06%	
1044 Stamp Sales	-500	- 417	- 228	- 189	54.7%	45.6%	-37.70%	
1045 Photocopy sales	-300	- 250	- 337	87	134.8%	112.3%	29.03%	
1046 Local Produce for resale	-4,000	- 3,333	- 4,224	891	126.7%	105.6%	22.30%	
1047 Theatre gift cards	-150	- 125	- 362	237	289.6%	241.3%	158.03%	
1048 Food and Drink sales	-1,260	- 1,050	- 818	- 232	77.9%	64.9%	-18.38%	
1049 CTC Merchandise sales	0	-	- 215	215	#DIV/0!	#DIV/0!	#DIV/0!	
Income	-88,710	- 73,925	- 80,184	6,259	108.5%	90.4%	7.09%	
1168 CEC Support Grant CIV	-21,644	- 18,037	- 21,644	3,607	120.0%	100.0%	16.70%	Received in full
1031 CAB Reception Contribution	-5,000	- 4,167	- 4,167	0	100.0%	83.3%	0.04%	
	-26,644	- 22,203	- 25,811	3,608	116.2%	96.9%	13.57%	
Total Income	-115,354	- 96,128	- 105,995	9,867	110.3%	91.9%	8.59%	
Net Expenditure over Income	17,376	14,480	1,226	13,254	8.5%	7.1%	-76.24%	

Congleton Town Council
Management Accounts 2023-24
PADDLING POOL
Jan-24

Month 10
Percentage 83.3%

STREETSCAPE

ANNUAL BUDGET	BUDGET TO M10	ACTUAL SPEND TO M10	£ VARIANCE OF M10 BUDGETS	% SPENT AGAINST M10 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M10 EXPECTED	
4000 Staff Costs	33,254	27,712	18344	9,368	66.20%	55.2%	-28.14%
4008 Training	3,000	2,500	464	2,036	18.56%	15.5%	-67.83%
4009 Protective Clothing\H & Safety	300	250	250	0	100.00%	83.3%	0.03%
Water	4,800	4,000	358	3,642	8.95%	7.5%	-75.84%
4012							
4014 Electricitv	3,500	2,917	1663	1,254	57.02%	47.5%	-35.79%
4039 Pool Chemicals	3,500	2,917	3645	-728	124.97%	104.1%	20.84%
4041 Property maintenance	4,000	3,333	4142	-809	124.26%	103.6%	20.25%
4042 Grounds Maintenance	15,000	12,500	13125	-625	105.00%	87.5%	4.20%
4162 General expenditure	12,550	10,458	13633	-3,175	130.36%	108.6%	25.33%
4970 Tfs from Cap Contingency	15,000	-12,500	-13125	625	105.00%	87.5%	4.20%
6000 Central Overheads Reallocated	2,785	2,321	2206	115	95.05%	79.2%	-4.09%
Pool Expenditure	67,689	56,408	44,705	11,703	79.25%	66.0%	-17.26%

NOTES

Opened May half term, closed 3rd September.

Awaiting meter check via Water Plus, accrual due to be made whilst awaiting backdated invoices.

Resurfacing pathway completed, funded by Capital Contingency, see below

Resurfacing pathway completed