

CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

COMMITTEE:	Finance and Policy Committee		
MEETING DATE AND TIME	6th June 2024 7.00 pm	LOCATION	Congleton Town Hall
REPORT FROM	Serena Van Schepdael- R.F.O		
AGENDA ITEM REPORT TITLE	13 Management Accounts (Including Final Budget Update for 2023-2024)		
Background	Management Accounts and Variance analysis for the period to 31 st March 2024 to accompany the attached spreadsheets in Appendix 13.1-5.		
Update	<p>These figures cover the financial 2023-2024 financial year, these are draft end of years figures whilst we await the return of the files from our accountant. Please see summary sheet (Appendix 13.1-5) for notes, if further notes are required they are below.</p> <p><u>Finance and Policy Committee</u></p> <p>Committee budgets stand at 102.6% expenditure and 103.6% income received.</p> <p>Income: We received more than expected interest income of £26,042. This was used to rebuild our general reserve balance. CIL received this year of £4,803 was transferred to the CIL Earmarked Reserve.</p> <p><u>Community and Environment Committee</u></p> <p>Committee expenditure budgets stand at 107% expenditure and income at 722.6%. Income excess due to:</p> <ul style="list-style-type: none">• <u>215- Floral</u> budget income boosted by £1,864 which has come from sponsorships and donations for projects.• 302- Community Development £13,500 Grant received which is distributed back out for projects.• <u>305 Christmas Fair</u> budget of £6,000 was boosted by securing an extra £5,103 from sponsorship and event income.• <u>321- Tourism</u>- Income generated from Tribute event series ticket sales £11,705. Any profits from the year are retained for further events in the next financial year.		

	<p><u>Town Hall, Assets and Services Committee</u></p> <p>101.3% expenditure and 101.4% income.</p> <p><u>221- Town Hall</u></p> <ul style="list-style-type: none"> Utilities overspend due to increase in tariff against budget set earlier than tariff release. Property Maintenance showing as overspent by £13,360 this is covered by use of Earmark reserves. <p><u>225-Congleton Information Centre</u></p> <ul style="list-style-type: none"> Direct Sales Income £92,593 Direct Sales Expenditure £80,932 <p><u>Staffing Costs</u></p> <p>Final spend 101% (including budgeted pay award).</p> <p><u>Ear Marked Reserves</u></p> <p>Current balances and estimated movement as at year end included for noting.</p> <p>Our carry forward General Reserves into 2024-2025 are sufficient to comply with our Reserves Policy, £287,256. Our requirement on budget setting was £283,861.</p>
Decision Request	<p>1. To approve the Management Accounts for current financial year to 31st March 2024.</p>

Month	12								NOTES
Percentage	100.0%								VARIANCES UPDATED TO SHOW % OVER OR UNDER ANNUAL BUDGET 15% TO BE REPORTED ON PER FINANCIAL REGLIATIONS
Finance and Policy Committee									NOTES: *Overspend approved at Council 25JAN2024
101	Corp Management								
	Staff Costs (re-allocated)	204.445	204.445	206.374	-1929	100.94%	100.9%	0.94%	
	Travel	500	500	0	500	0.00%	0.0%	-100.00%	
	Training / Conferences	3.000	3.000	2.523	477	84.10%	84.1%	-15.90%	
	Rent Pavable	17.017	17.017	17.017	0	100.00%	100.0%	0.00%	
	Miscellaneous Office Costs	2.500	2.500	2.457	43	98.28%	98.3%	-1.72%	
	Telephone/Fax/Internet	2.620	2.620	2.760	-140	105.34%	105.3%	5.34%	
	Postage	2.000	2.000	389	1611	19.45%	19.5%	-80.55%	
	Stationery & Printing	3.100	3.100	2.667	433	86.03%	86.0%	-13.97%	
	Subscriptions & Publications	4.750	4.750	5.166	-416	108.76%	108.8%	8.76%	
	Insurance	13.200	13.200	12.912	288	97.82%	97.8%	-2.18%	
	Computer/IT Costs	18.000	18.000	20.395	-2395	113.31%	113.3%	13.31%	* Requirement to overspend to be requested from Council. 14% overspend excepted to continue service
	Photocopy Charges	1.500	1.500	1.643	-143	109.53%	109.5%	9.53%	* Requirement to overspend to be requested from Council. 18.5% overspend excepted to continue service
	Recruitment Advertising	500	500	130	370	26.00%	26.0%	-74.00%	
	Other Advertising	300	300	0	300	0.00%	0.0%	-100.00%	
	Bank Charges	1.240	1.240	921	319	74.27%	74.3%	-25.73%	
	Audit Fees - External	2.100	2.100	2.100	0	100.00%	100.0%	0.00%	
	Audit Fees - Internal	1.760	1.760	1.954	-194	111.02%	111.0%	11.02%	
	Accountancy Support	5.000	5.000	4.270	730	85.40%	85.4%	-14.60%	
	Legal & Professional fees	5.500	5.500	2.749	2751	49.98%	50.0%	-50.02%	
	HR & H&S support	4.000	4.000	4.538	-538	113.45%	113.5%	13.45%	* Requirement to overspend to be requested from Council. 12.5% overspend excepted to continue service
	Tsfr to EMR			4.803					
	Central Overheads reallocated	-71.460	-71.460	-66.547	-4913	93.12%	93.1%	-6.88%	
	Corporate Management-Expenditure	221.572	221.572	229.221	-2846	103.45%	103.5%	3.45%	
	Precent 2022-2023	-1.068.179	-1.068.179	-1.068.179	0	100.00%	100.0%	0.00%	
	Interest Receivable	-14.000	-14.000	-40.042	26042	286.01%	286.0%	186.01%	
	Miscellaneous Income	0	0	-4.803	4803				CIL Received 23NOV23, be moved to EMR
	Corporate Management-Income	-1.082.179	-1.082.179	-1.113.024	30845	102.85%	102.9%	2.85%	
	Net Income Over Expenditure	-860.607	-860.607	-883.803	27999	102.70%	102.7%	2.70%	
102	Civic								
	Staff Costs (re-allocated)	19.129	19.129	18.814	315	98.35%	98.4%	-1.65%	
	Training / Conferences	1.500	1.500	543	957	36.20%	36.2%	-63.80%	
	Stationery & Printing	500	500	123	377	24.60%	24.6%	-75.40%	
	Marketing/Promotions	1.000	1.000	893	107	89.30%	89.3%	-10.70%	
	Council Newsletter	8.000	8.000	7.942	58	99.28%	99.3%	-0.72%	
	Council Website	2.500	2.500	1.921	579	76.84%	76.8%	-23.16%	
	Mavor's Allowance	3.000	3.000	3.000	0	100.00%	100.0%	0.00%	
	Members Expenses	200	200	0	200	0.00%	0.0%	-100.00%	
	Civic Expenses	7.000	7.000	5.963	1037	85.19%	85.2%	-14.81%	
	Civic Regalia	250	250	80	170	32.00%	32.0%	-68.00%	
	Hall & Room Hire	6.500	6.500	6.513	-13	100.20%	100.2%	0.20%	
	Civic Artefacts and Treasures	750	750	451	299	60.13%	60.1%	-39.87%	
	Central Overheads reallocated	1.600	1.600	1.492	108	93.25%	93.3%	-6.75%	
	MISC Income	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!	
	Civic-Expenditure	51.929	51.929	47.735	4194	91.92%	91.9%	-8.08%	
107	Grants								
	Initial Grant Commitment	25.000	25.000	11.216	13784	44.86%	44.9%	-55.14%	
	Subsidised Use	4.500	4.500	3.511	989	78.02%	78.0%	-21.98%	
	Tfr from EMR Committed Grants	0	0	-2,390	2390			-100.00%	
	Tfr to EMR Grants			17,976					
	Tfr From EMR: Grant application			-1,948					
	Specified Grants	32.333	32.333	32.033	300	99.07%	99.1%	-0.93%	
	Grants- Expenditure	61.833	61.833	60.398	17463	97.68%	97.7%	-2.32%	
	Capital	46,778	46,778	46,778	0	100.00%	100.0%	0.00%	
F&P Income - Income		-1.082.179	-1.082.179	-1.121.027	38.848	103.59%	103.6%	3.59%	Full Committee Summary includes Mavor cost centre of £8003
Expenditure		382.112	382.112	392.135	-10.023	102.62%	102.6%	2.62%	Full Committee Summary includes Mavor cost centre of cf balance of -£8003

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	Net Expenditure over income	17,376	17,376	12,117	5259	69.73%	69.7%	-30.27%	
263	Public Toilets	6,700	6,700	4,911	1789	73.30%	73.3%	-26.70%	
270	Cenotaph	300	300	409	-109	136.33%	136.3%	36.33%	
280	Streetscape								
	Streetscape Expenditure	754,555	754,555	764,684	-10129	101.34%	101.3%	1.34%	See separate account sheet
	Streetscape - Income CEC	-459,636	-459,636	-459,636	0	100.00%	100.0%	0.00%	
	Streetscape - External work income	-15,000	-15,000	-11,232	-3768	74.88%	74.9%	-25.12%	
	Streetscape - Other	0	0	0	0			-100.00%	
	Streetscape - Misc. Income	-900	-900	-813	-87	90.33%	90.3%	-9.67%	
	S/S Income	-475,536	-475,536	-471,681	-3855	99.19%	99.2%	-0.81%	
	Net Expenditure over Income	279,019	279,019	293,003	-13984	105.01%	105.0%	5.01%	
THAS	Income	-707,240	-707,240	-717,197	-9,957	101.41%	101.4%	1.41%	Full Committee Summary
	Expenditure	1,180,729	1,180,729	1,195,643	14,914	101.26%	101.3%	1.26%	Full Committee Summary
	Total Income	-1,795,609	-1,795,609	-1,882,955	-87,346	104.86%	104.9%	4.86%	Overall summary includes mavor summary fiaures not on this sheet
	Total Expenditure	1,795,609	1,785,061	1,837,335	41,726	102.93%	102.3%	2.32%	Overall summary
	Net Income /Expenditure			-45,624	-45,620			-100.00%	Rounding allowed
	Personnel								
	Staff Costs	1,057,591	1,057,591	1,068,893	-11302	101.07%	101.1%	1.07%	
	<u>Personnel with Pay Award for reference</u>								
	Permanent Staff Costs - Included budget pay award	1,057,591	1,057,591	1,068,893	-11302	101.07%	101.1%	1.07%	
	Agency Staff	13,500	13,500	0	13500	0.00%	0.0%	-100.00%	
	Total Staff Costs	1,071,091	1,071,091	1,068,893	2198	99.79%	99.8%	-0.21%	
	*1 Budgeted pay award (5%) Agreed was higher and paid in M9								

Reserves as at 31st March 2024		31/03/2024 CF Balance	01/04/2024 BF Balance
310	General Reserve	241,636	287,256
	Ear Marked Reserves		
318	Capital Equipment Fund	-	
320	Capital Contingency Fund	117,845	
321	EMR Elections	20,000	
322	EMR Business Recovery Fund	3,204	
324	EMR Crime Prevention/Traffic calming	4,357	
325	EMR Committed Grants	17,976	
326	EMR Congleton Partnership	34,666	
327	EMR Covid/Crisis	3,333	
330	EMR Ancient Treasures	3,000	
331	EMR Website	30,151	
333	EMR Training	6,000	
334	EMR Town Centre	1,688	
336	EMR Loan Repayments not paid	3,163	
337	EMR Toilets	24,012	
339	EMR Public Realm	8,153	
340	EMR Legal Fees	46,406	
342	EMR Tourism	2,555	
343	EMR Marketing	5,000	
344	EMR Congleton Neighbourhood Plan	832	
346	EMR Rotary Bonfire	5,000	
348	EMR Civic	1,000	
349	EMR CIL	21,684	
354	EMR Carbon Offsetting	3,000	
NEW	EMR Property Maintenance	162,468	
	EMR TOTALS	525,493	

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

Month 12
Percentage 100.0%

		ANNUAL BUDGET	BUDGET TO M12	ACTUAL SPEND TO M12	£ VARIANCE OF M12 BUDGETS	% SPENT AGAINST M12 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M12 EXPECTED	NOTES
TOWN HALL									
4000	Staff Costs (re-allocated)	70,592	70,592	72,740	-2,148	103.0%	103.0%	3.04%	
4008	Training	1,000	1,000	838	162	83.8%	83.8%	-16.20%	
4009	Protective Clothing/H & Safety	500	500	498	2	99.6%	99.6%	-0.40%	
4010	Cleaners	7,500	7,500	7,093	407	94.6%	94.6%	-5.43%	
4011	Rates	25,500	25,500	24,950	550	97.8%	97.8%	-2.16%	
4012	Water	6,150	6,150	7,386	-1,236	120.1%	120.1%	20.10%	
4014	Electricity	22,900	22,900	33,866	-10,966	147.9%	147.9%	47.89%	Increase in tariff costs
4015	Gas	24,700	24,700	29,296	-4,596	118.6%	118.6%	18.61%	Increase in tariff costs
4016	Cleaning materials	2,100	2,100	1,956	144	93.1%	93.1%	-6.86%	
4017	Refuse Disposal	3,200	3,200	2,598	602	81.2%	81.2%	-18.81%	
4020	Miscellaneous Office Costs	1,500	1,500	1,858	-358	123.9%	123.9%	23.87%	
4025	Insurance	11,700	11,700	11,298	402	96.6%	96.6%	-3.44%	
4033	Marketing/Promotions	3,500	3,500	233	3,267	6.7%	6.7%	-93.34%	
4040	Maintenance Contracts	8,500	8,500	8,031	469	94.5%	94.5%	-5.52%	
4041	Property Maintenance	20,000	20,000	33,630	-13,630	168.2%	168.2%	68.15%	See line 4951 £12532 covered bnv Earmarked reserve funds
4068	Licences (incl PRS)	3,500	3,500	4,001	-501	114.3%	114.3%	14.31%	
4951	Tff From EMR: Probert Maintenance			12,532					
6000	Central Overheads Reallocated	5,913	5,913	5,506	407	93.1%	93.1%	-6.88%	
	Town Hall Expenditure	218,755	218,755	233,246	-27,023	106.6%	106.6%	6.62%	
3020	Catering costs	0	0	7,152	-7,152				Recharged to customers
3021	Security Supplies			2,224	-2,224				Recharged to customers
		0	0	9,376	9,376				
	Total Town Hall Expenditure	218,755	218,755	242,622	-36,399	110.9%	110.9%	10.91%	
1009	Rent Rec'd - Museum Notional	-4500	-4500	-4500	0	100.0%	100.0%	0.00%	
1010	Rent Received - 3rd Party Partnership	-1533	-1533	-1533	0	100.0%	100.0%	0.00%	
1011	Rent Received - Internal CTC	-26517	-26517	-26517	0	100.0%	100.0%	0.00%	
1013	Letting Income - Grand Hall	-30000	-30000	-28942	-1058	96.5%	96.5%	-3.53%	
1014	Letting Income - Bridestones	-13200	-13200	-3102	-10098	23.5%	23.5%	-76.50%	
1015	Letting Income - Spencer Suite	-7000	-7000	-9065	2065	129.5%	129.5%	29.50%	
1018	Letting Income - Campbell Suite	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!	
1016	Letting Income - Brasserie, Kitchen and Bar	-12000	-12000	-12000	0	100.0%	100.0%	0.00%	
1021	Letting Income - Internal	-9000	-9000	-11111	2111	123.5%	123.5%	23.46%	
1022	Letting income - F&F	-1000	-1000	-3825	2825	382.5%	382.5%	282.50%	
1023	Commission- CP	-8000	-8000	-6688	-1312	83.6%	83.6%	-16.40%	
1024	Letting Income- Security	0	0	-2117	2117	#DIV/0!	#DIV/0!	#DIV/0!	
1035	Service Charges - Brasserie	-3600	-3600	-4359	759	121.1%	121.1%	21.08%	Utility costs recharge
1037	Service Charges - Other	0	0	-5424	5424	#DIV/0!	#DIV/0!	#DIV/0!	Electricity recharge
1051	Catering Sales (recharges)	0	0	-6804	6804	#DIV/0!	#DIV/0!	#DIV/0!	
1199	Miscellaneous Income	0	0	-292	292	#DIV/0!	#DIV/0!	#DIV/0!	
	Total Town Hall Income	-116350	-116350	-126279	9929	108.5%	108.5%	8.53%	
	Net Expenditure over Income	102,405	102,405	116,343	-26,470	113.6%	113.6%	13.61%	

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

Month 12
Percentage 100.0%

ANNUAL BUDGET		BUDGET TO M12	ACTUAL SPEND TO M12	£ VARIANCE OF M12 BUDGETS	% SPENT AGAINST M12 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M12 EXPECTED
STREETSCAPE							
4000 Staff Costs	539,468	539,468	560,632	-21,164	103.9%	103.9%	3.92%
4004 Agency Staff	13,500	13,500	0	13,500	0.0%	0.0%	-100.00%
4008 Training	3,000	3,000	591	2,409	19.7%	19.7%	-80.30%
4009 Protective Clothing\H & Safety	5,500	5,500	5,997	-497	109.0%	109.0%	9.04%
4013 Office rent	2,000	2,000	2,000	0	100.0%	100.0%	0.00%
4016 Cleaning Materials	7,500	7,500	5,763	1,737	76.8%	76.8%	-23.16%
4021 Mobile Phones	1,100	1,100	594	506	54.0%	54.0%	-46.00%
4025 Insurance	8,500	8,500	7,922	578	93.2%	93.2%	-6.80%
4041 Property maintenance	2,000	2,000	529	1,471	26.5%	26.5%	-73.55%
4043 Horticultural etc Supplies	21,000	21,000	15,309	5,691	72.9%	72.9%	-27.10%
4047 Vehicle maintenance/Serv etc	12,000	12,000	14,865	-2,865	123.9%	123.9%	23.88%
4048 Vehicle fuel and oil	15,000	15,000	16,940	-1,940	112.9%	112.9%	12.93%
4049 Vehicle rental charges	68,800	68,800	76,449	-7,649	111.1%	111.1%	11.12%
4050 Street Cleansing	5,000	5,000	6,608	-1,608	132.2%	132.2%	32.16%
4162 General expenditure	5,000	5,000	4,667	333	93.3%	93.3%	-6.66%
6000 Central Overheads Reallocated	45,187	45,187	42,216	2,971	93.4%	93.4%	-6.57%
Streetscape Expenditure	754,555	754,555	761,082	-6,527	100.9%	100.9%	0.87%
3030 Purchases for recharging	0	0	3,602	-3,602			
1165 CEC - Income	-459,636	-459,636	-459,636	0	100.0%	100.0%	0.00%
1167 External work income	-15,000	-15,000	-11,232	-3,768	74.9%	74.9%	25.12%
1040 Other income	0	0	0	0			
1199 Miscellaneous	-900	-900	-813	-87	90.3%	90.3%	9.67%
Streetscape Income	-475,536	-475,536	-471,681	-3,855	99.2%	99.2%	0.81%
Net Expenditure over Income	279,019	279,019	293,003	-13,984	105.0%	105.0%	-5.01%

NOTES: *Overspend approved at Council 25JAN2024

* We are waiting on an insurance payout, approx £2,000. This was not received by 31st March.
* New costs due to replacement vehicles, one van returned 27th October 2023.
* Includes Fly Tipping costs.

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

Month	12
Percentage	100.0%

TOWN HALL
CONGLETON INFORMATION CENTRE

FINANCIAL INFORMATION CENTRE									
3000	Stock at 1st April	0	-	5,416	-	5,416			
3041	3rd Party ticket resales	73,150	73,150	74,065	-	915	101.3%	101.3%	1.25%
3042	Books, Maps, Guides resale	2,850	2,850	859		1,991	30.1%	30.1%	-69.86%
3043	Souvenirs for resale	2,375	2,375	227		2,148	9.6%	9.6%	-90.44%
3044	Stamps for resale	500	500	256		244	51.2%	51.2%	-48.80%
3046	Local Produce for resale	3,800	3,800	4,373	-	573	115.1%	115.1%	15.08%
3047	Theatre gift cards for resale	150	150	-		150	0.0%	0.0%	-100.00%
3048	Food & Drink for resale	1,197	1,197	532		665	44.4%	44.4%	-55.56%
3049	CTC Merchandise	0	-	-		-	#DIV/0!	#DIV/0!	#DIV/0!
3999	Stock at 31st March 2022	0	-	4,796		4,796	#DIV/0!	#DIV/0!	#DIV/0!
	Direct Expenditure	84,022	84,022	80,932	-	3,090	96.3%	96.32%	-3.68%
4000	Staff costs	52,058	52,058	54,476	-	2,418	104.6%	104.6%	4.64%
4011	Rates	4,800	4,800	4,768		32	99.3%	99.3%	-0.67%
4013	Rent Putable	7,500	7,500	7,500		-	100.0%	100.0%	0.00%
4162	General Expenditure	2,000	2,000	1,628		372	81.4%	81.4%	-18.60%
6000	Central Overheads Reallocated	4,361	4,361	4,061		300	93.1%	93.1%	-6.88%
	EMR Retained for year 3	-22,011	-22,011	-22,011		-	100.0%	100.0%	0.00%
	Indirect Expenditure	48,708	48,708	50,422	-	1,714	103.5%	103.5%	3.52%
1041	Third Party Ticket Sales	-77,000	-77,000	-82,781		5,781	107.5%	107.5%	7.51%
1042	Books, Maps, Guides sales	-3,000	-3,000	-1,606		1,394	53.5%	53.5%	-46.47%
1043	Souvenir sales	-2,500	-2,500	-1,389		1,111	55.6%	55.6%	-44.44%
1044	Stamp Sales	-500	-500	-293		207	58.6%	58.6%	-41.40%
1045	Photocopy sales	-300	-300	-388		88	129.3%	129.3%	29.33%
1046	Local Produce for resale	-4,000	-4,000	-4,608		608	115.2%	115.2%	15.20%
1047	Theatre gift cards	-150	-150	-362		212	241.3%	241.3%	141.33%
1048	Food and Drink sales	-1,260	-1,260	-951		309	75.5%	75.5%	-24.52%
1049	CTC Merchandise sales	0	-	-215		215	#DIV/0!	#DIV/0!	#DIV/0!
	Income	-88,710	-88,710	-92,593	-	3,883	104.4%	104.4%	4.38%
1168	CEC Support Grant C1V	-21,644	-21,644	-21,644		-	100.0%	100.0%	0.00%
1031	CAB Reception Contribution	-5,000	-5,000	-5,000		-	100.0%	100.0%	0.00%
		-26,644	-26,644	-26,644		-	100.0%	100.0%	0.00%
	Total Income	-115,354	-115,354	-119,237	-	3,883	103.4%	103.4%	3.37%
	Net Expenditure over Income	17,376	17,376	12,117	-	5,259	69.7%	69.7%	-30.27%

NOTES

Third Party Income see corresponding expense line

Third Party Income see corresponding expense line

See above

See above

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

Month 12
Percentage 100.0%

STREETSCAPE

	ANNUAL BUDGET	BUDGET TO M12	ACTUAL SPEND TO M12	£ VARIANCE OF M12 BUDGETS	% SPENT AGAINST M12 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M12 EXPECTED
4000 Staff Costs	33,254	33,254	19667	13,587	59.14%	59.1%	-40.86%
4008 Training	3,000	3,000	464	2,536	15.47%	15.5%	-84.53%
4009 Protective Clothing\H & Safety	300	300	250	50	83.33%	83.3%	-16.67%
4012 Water	4,800	4,800	4800	0	100.00%	100.0%	0.00%
4014 Electricity	3,500	3,500	1830	1,670	52.29%	52.3%	-47.71%
4039 Pool Chemicals	3,500	3,500	3645	-145	104.14%	104.1%	4.14%
4041 Property maintenance	4,000	4,000	4780	-780	119.50%	119.5%	19.50%
4042 Grounds Maintenance	15,000	15,000	13125	1,875	87.50%	87.5%	-12.50%
4162 General expenditure	12,550	12,550	13633	-1,083	108.63%	108.6%	8.63%
4970 Tfs from Cap Contingency	15,000	-15,000	-13125	-1,875	87.50%	87.5%	-12.50%
6000 Central Overheads Reallocated	2,785	2,785	2594	191	93.14%	93.1%	-6.86%
Pool Expenditure	67,689	67,689	51,663	16,026	76.32%	76.3%	-23.68%

NOTES

Opened May half term, closed 3rd September.

Resurfacing pathway completed, funded by Capital Contingency, see below
Includes Security, costs increased due to extra sessions.
Resurfacing pathway completed