CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

COMMITTEE:	Finance and Policy Commi	ttee										
MEETING DATE	6 th June 2024	LOCATION	Congleton Town Hall									
AND TIME	7.00 pm											
REPORT FROM	Serena Van Schepdael- R.I	0										
AGENDA ITEM	13											
REPORT TITLE	Management Accounts (Including Final Budget Update for 2023-2024)											
Background	Management Accounts and Variance analysis for the period to 31st											
	March 2024 to accompany the attached spreadsheets in Appendix											
	13.1-5.											
Update	These figures cover the fin	ancial 2023-2024	financial year, these are									
	draft end of years figures v	vhilst we await th	e return of the files from									
	our accountant. Please se	e summary sheet	(Appendix 13.1-5) for									
	notes, if further notes are	required they are	below.									
	Finance and Policy Cor	<u>mmittee</u>										
		. 100 60/	li. 1400 co/ i									
	Committee budgets stand	at 102.6% expend	diture and 103.6% income									
	received.											
	Income: We received mor	e than expected i	nterest income of £26,042.									
		•	e balance. CIL received this									
	year of £4,803 was transfe	_										
	year or 14,000 was transfe	rica to the cir La	Tillarkea Reserve.									
	Community and Enviro	onment Comm	<u>ittee</u>									
	Committee expenditure bu	ideats stand at 1	07% ovponditure and									
	'	o .	07% experiulture and									
	income at 722.6%. Income	e excess due to:										
	215- Floral budget	income boosted b	by £1,864 which has come									
	from sponsorships		-									
	·		500 Grant received which is									
	distributed back ou	-	500 Grant received willein is									
		•	was boosted by securing									
	an extra £5,103 fro											
		•	m Tribute event series									
	ticket sales £11,705	5. Any profits fro	m the year are retained for									
	further events in th	e next financial y	ear.									

Town Hall, Assets and Services Committee

101.3% expenditure and 101.4% income.

221- Town Hall

 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.

225-Congleton Information Centre

Direct Sales Income £92,593Direct Sales Expenditure £80,932

Staffing Costs

Final spend 101% (including budgeted pay award).

Ear Marked Reserves

Current balances and estimated movement as at year end included for noting.

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.

Decision Request

1. To approve the Management Accounts for current financial year to 31st March 2024.

Congleton Town Council Management Accounts 2023-24 Mar-24 Page 1/3

Month	12			ACTUAL	£ VARIANCE	% SPENT		% VARIANCE	NOTES
Percentage	100.0%	ANNUAL BUDGET	BUDGET TO M12	SPEND TO M12	OF M12 BUDGETS	M SPENT AGAINST M12 BUDGETS	% SPENT OF ANNUAL BUDGET	AGAINST M12 EXPECTED	VARIANCES UPDATED TO SHOW % OVER OR UNDER ANNUAL BUDGET 15% TO BE REPORTED ON PER
Finance and	Policy Committee	BUDGET	IVI IZ	IVI 12	BUDGETS	BUDGETS			FINANCIAL REGUI ATIONS NOTES: *Overspend approved at Council 25JAN2024
101	Corp Management Staff Costs (re-allocated) Travel	204.445 500	204.445 500	206.374	-1929 500	100.94% 0.00%	100.9% 0.0%	0.94% -100.00%	
	Training / Conferences Rent Payable	3.000 17.017	3,000 17,017	2,523 17.017	477 0	84.10% 100.00%	84.1% 100.0%	-15.90% 0.00%	
	Miscellaneous Office Costs	2.500	2,500	2,457	43	98.28%	98.3%	-1.72%	
	Telephone/Fax/Internet Postage	2.620 2.000	2.620 2.000	2.760 389	-140 1611	105.34% 19.45%	105.3% 19.5%	5.34% -80.55%	
	Stationery & Printing Subscriptions & Publications	3.100 4.750	3,100 4,750	2,667 5.166	433 -416	86.03% 108.76%	86.0% 108.8%	-13.97% 8.76%	
	Insurance	13.200	13,200	12,912	288	97.82%	97.8%	-2.18%	
	Computer/IT Costs Photocopy Charges	18.000 1.500	18.000 1.500	20.395 1.643	-2395 -143	113.31% 109.53%	113.3% 109.5%	13.31% 9.53%	* Reauirement to overspend to be reauested from Council. 14% overspend excepted to continue service * Reauirement to overspend to be reauested from Council. 18.5% overspend excepted to continue service
	Recruitment Advertising	500	500	130	370	26.00%	26.0%	-74.00%	Trouble in the Control of the Contro
	Other Advertisina Bank Charges	300 1.240	300 1,240	0 921	300 319	0.00% 74.27%	0.0% 74.3%	-100.00% -25.73%	
	Audit Fees - External Audit Fees - Internal	2.100 1.760	2.100 1.760	2.100 1.954	0 -194	100.00% 111.02%	100.0% 111.0%	0.00% 11.02%	
	Accountancy Support	5.000	5,000	4,270	730	85.40%	85.4%	-14.60%	
	Legal & Professional fees HR & H&S support	5.500 4.000	5.500 4,000	2.749 4,538	2751 -538	49.98% 113.45%	50.0% 113.5%	-50.02% 13.45%	* Requirement to overspend to be requested from Council, 12.5% overspend excepted to continue service
	Tsfr to EMR		-71.460	4.803					
	Central Overheads reallocated	-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 Interest Receivable	-1.068.179 -14.000	-1.068.179 -14.000	-1.068.179 -40.042	0 26042	100.00% 286.01%	100.0% 286.0%	0.00% 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								
102		19.129 1.500	-860.607 19.129 1,500	18.814 543	315 957	98.35% 36.20%	98.4% 36.2%	2.70% -1.65% -63.80%	
102	Civic Staff Costs (re-allocated) Training / Conferences Stationery & Printing	19.129 1.500 500	19.129 1,500 500	18.814 543 123	315 957 377	98.35% 36.20% 24.60%	98.4% 36.2% 24.6%	-1.65% -63.80% -75.40%	
102	Ct/ic Staff Costs (re-allocated) Training / Conferences Stationery & Printina Marketina/Promotions Council Newsletter	19.129 1.500 500 1.000 8.000	19.129 1,500 500 1.000 8,000	18.814 543 123 893 7.942	315 957 377 107 58	98.35% 36.20% 24.60% 89.30% 99.28%	98.4% 36.2% 24.6% 89.3% 99.3%	-1.65% -63.80% -75.40% -10.70% -0.72%	
102	Ctvic Staff Costs (re-allocated) Training / Conferences Stationery & Printina Marketina/Promotions Council Newsletter Council Website	19.129 1.500 500 1.000 8.000 2.500	19.129 1,500 500 1.000 8,000 2,500	18.814 543 123 893 7.942 1.921	315 957 377 107 58 579	98.35% 36.20% 24.60% 89.30% 99.28% 76.84%	98.4% 36.2% 24.6% 89.3% 99.3% 76.8%	-1.65% -63.80% -75.40% -10.70% -0.72% -23.16%	
102	Ct/ic Staff Costs (re-allocated) Training / Conferences Stationery & Printina Marketina/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses	19.129 1.500 500 1.000 8.000 2.500 3.000	19.129 1.500 500 1.000 8.000 2.500 3.000 200	18.814 543 123 893 7.942 1.921 3.000	315 957 377 107 58 579 0 200	98.35% 36.20% 24.60% 89.30% 99.28% 76.84% 100.00% 0.00%	98.4% 36.2% 24.6% 89.3% 99.3% 76.8% 100.0%	-1.65% -63.80% -75.40% -10.70% -0.72% -23.16% 0.00% -100.00%	
102	CMc Staff Costs (re-allocated) Training / Conferences Stationerv & Printino Marketino/Promotions Council Newsletter Council Website Mayor's Allowance	19.129 1.500 500 1.000 8.000 2.500 3.000	19.129 1,500 500 1.000 8,000 2,500 3,000	18.814 543 123 893 7.942 1.921 3.000	315 957 377 107 58 579 0	98.35% 36.20% 24.60% 89.30% 99.28% 76.84% 100.00%	98.4% 36.2% 24.6% 89.3% 99.3% 76.8% 100.0%	-1.65% -63.80% -75.40% -10.70% -0.72% -23.16% 0.00%	
102	Ct/ic Staff Costs (re-allocated) Training / Conferences Stationery & Printina Marketina/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Regalia Hall & Room Hire	19.129 1.500 500 1.000 8.000 2.500 3.000 200 7.000 250 6.500	19.129 1.500 500 1.000 8.000 2.500 3.000 200 7.000 250 6.500	18.814 543 123 893 7,942 1,921 3,000 0 5,963 80 6,513	315 957 377 107 58 579 0 200 1037 170 -13	98.35% 36.20% 24.60% 89.30% 99.28% 76.84% 100.00% 85.19% 32.00% 100.20%	98.4% 36.2% 24.6% 89.3% 99.3% 100.0% 0.0% 85.2% 32.0%	-1.65% -63.80% -75.40% -10.70% -0.72% -23.16% 0.00% -100.00% -14.81% -68.00% 0.20%	
102	CMc Staff Costs (re-allocated) Training / Conferences Stationerv & Printino Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Regalia Hall & Room Hire Civic Artefacts and Treasures Central Overheads reallocated	19.129 1.500 500 1.000 8.000 2.500 3.000 200 7.000 250	19.129 1,500 500 1,000 8,000 2,500 3,000 200 7,000 250 6,500 7,50	18.814 543 123 893 7.942 1.921 3.000 0 5.963 80	315 957 377 107 58 579 0 200 1037 170	98.35% 36.20% 24.60% 89.30% 99.28% 76.84% 100.00% 0.00% 85.19% 32.00% 100.20% 60.13% 93.25%	98.4% 36.2% 24.6% 89.3% 99.3% 76.8% 100.0% 85.2% 100.2% 60.1% 93.3%	-1.65% -63.80% -75.40% -10.70% -0.72% -23.16% -100.00% -100.00% -14.81% -68.00% 0.20% -39.87% -6.75%	
102	CWc Staff Costs (re-allocated) Training / Conferences Stationerv & Printing Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Regalia Hall & Room Hire Civic Arfacts and Treasures	19.129 1.500 500 1.000 8.000 2.500 3.000 200 7.000 250 6.500 750	19.129 1,500 500 1,000 8,000 2,500 3,000 200 7,000 250 6,500	18.814 543 123 893 7.942 1.921 3.000 0 5.963 80 6.513	315 957 377 107 58 579 0 200 1037 170 -13	98.35% 36.20% 24.60% 89.30% 99.28% 76.84% 100.00% 0.00% 85.19% 32.00% 100.20% 60.13%	98.4% 36.2% 24.6% 89.3% 99.3% 76.8% 100.0% 0.0% 32.0% 100.2% 60.1%	-1.65% -63.80% -75.40% -10.72% -23.16% 0.00% -100.00% -14.81% -68.00% 0.20% -39.87%	
	Civic Staff Costs (re-allocated) Training / Conferences Stationerv & Printino Marketina/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Regalia Hall & Room Hire Civic Artefacts and Treasures Central Overheads reallocated MISC Income Civic:-Expenditure	19.129 1.500 500 1.000 8.000 2.500 3.000 200 7.000 6.500 750 1.600	19.129 1.500 500 1.000 8.000 2.500 3.000 200 7.000 6.500 750 1.600	18.814 543 123 893 7.942 1.921 3.000 0 5.963 80 6.513 451 1.492	315 957 377 107 58 579 0 200 1037 170 -13 299 108	98.35% 36.20% 24.60% 89.30% 99.28% 76.84% 100.00% 85.19% 32.00% 100.20% 60.13% 93.25%	98.4% 36.2% 24.6% 89.3% 99.3% 76.8% 100.0% 85.2% 32.0% 100.2% 60.1% 93.3%	-1.65% -63.80% -75.40% -10.70% -0.72% -23.16% -0.00% -14.81% -68.00% -0.20% -39.87% -6.75%	
102	Civic Staff Costs (re-allocated) Training / Conferences Stationerv & Printina Marketina/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Regalia Hall & Room Hire Civic Arfacts and Treasures Central Overheads reallocated MISC Income Civic:-Expenditure Grants Initial Grant Commitment	19.129 1.500 500 1.000 8.000 2.500 3.000 200 7.000 250 6.500 1.600 0 51,929	19.129 1.500 500 1.000 8.000 2.500 3.000 200 7.000 250 6.500 750 1.600 0 51,929	18.814 543 123 893 7,942 1.921 3.000 0 5.963 80 6.513 451 1.492 47,735	315 957 377 107 58 579 0 200 1037 170 -13 299 108 0 4194	98.35% 36.20% 24.60% 89.30% 99.28% 76.84% 100.00% 0.00% 85.19% 32.00% 100.20% 60.13% 93.25% #DIV/01 91.92%	98.4% 36.2% 24.6% 89.3% 99.3% 76.8% 100.0% 0.0% 32.0% 100.2% 60.1% 93.3% #DIV/01	-1.65% -63.80% -75.40% -10.70% -0.72% -23.16% -0.00% -100.00% -14.81% -68.00% 0.20% -93.87% -6.75% #DIV/01 -8.08%	
	Civic Staff Costs (re-allocated) Training / Conferences Stationerv & Printina Marketina/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Regalia Hall & Room Hire Civic Artfacts and Treasures Central Overheads reallocated MISC Income Civic:-Expenditure Grants Initial Grant Commitment Subsidised Use Tif from EMR Committed Grants	19.129 1.500 500 1.000 8.000 2.500 3.000 200 7.000 6.500 750 1.600 0 51,929	19.129 1.500 500 1.000 8.000 2.500 3.000 200 7.000 6.500 750 1.600 0	18.814 543 123 893 7.942 1.921 3.000 0 5.963 80 6.513 451 1.492 47.735	315 957 377 107 58 579 0 200 1037 170 -13 299 108 0	98.35% 36.20% 24.60% 89.30% 99.28% 76.84% 100.00% 85.19% 32.00% 60.13% 93.25% #DIV/01	98.4% 36.2% 24.6% 89.3% 99.3% 76.8% 100.0% 85.2% 32.0% 100.2% 60.1% 93.3% #DIV/01	-1.65% -63.80% -75.40% -10.70% -0.72% -0.00% -10.00% -14.81% -88.00% -39.87% -6.75% #DDI/(01	
	Civic Staff Costs (re-allocated) Training / Conferences Stationerv & Printino Marketino/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Regalia Hall & Room Hire Civic Artfacts and Treasures Central Overheads reallocated MISC Income Civic:-Expenditure Grants Initial Grant Commitment Subsidised Use Tre from EMR Committed Grants Tift to EMR Grants	19.129 1.500 500 1.000 8.000 2.500 3.000 200 7.000 250 6.500 1.600 0 51,929	19.129 1.500 500 1.000 8.000 2.500 3.000 200 7.000 250 6.500 750 1.600 0 51.929	18.814 543 123 893 7,942 1.921 3.000 0 5.963 80 6.513 451 1.492 47.735	315 957 377 107 58 579 0 200 1037 170 -13 299 108 0 4194	98.35% 36.20% 24.60% 89.30% 99.28% 76.84% 100.00% 0.00% 85.19% 32.00% 100.20% 60.13% 93.25% #DIV/01 91.92%	98.4% 36.2% 24.6% 89.3% 99.3% 76.8% 100.0% 0.0% 32.0% 100.2% 60.1% 93.3% #DIV/01	-1.65% -63.80% -75.40% -10.70% -0.72% -23.16% 0.00% -100.00% -14.81% -68.00% 0.20% -39.87% -6.75% #DIV/01 -8.08%	
	Civic Staff Costs (re-allocated) Training / Conferences Stationerv & Printina Marketina/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Regalia Hall & Room Hire Civic Arfacts and Treasures Central Overheads reallocated MISC Income Civic:-Expenditure Grants Initial Grant Commitment Subsidised Use Tif from EMR Committed Grants Tif to EMR Grants Tif From EMR: Grant application Specified Grants	19.129 1.500 500 1.000 8.000 2.500 3.000 200 7.000 250 6.500 750 1.600 0 51.929	19.129 1,500 500 1,000 8,000 2,500 3,000 250 6,500 7,500 1,600 51,929	18.814 543 123 893 7,942 1,921 3,000 0 5,963 80 6,513 451 1,492 47,735 11,216 3,511 -2,390 17,976 -1,948 32,033	315 957 377 107 58 579 0 200 0 1037 170 -13 299 108 0 4194 13784 989 2390	98.35% 36.20% 24.60% 89.30% 99.28% 76.84% 100.00% 0.00% 32.00% 60.13% 93.25% #DIV/01 91.92%	98.4% 36.2% 24.6% 89.3% 99.3% 100.0% 0.0% 32.0% 100.2% 60.1% 93.3% #DIV/01 91.9%	-1.65% -63.80% -75.40% -10.70% -0.72% -23.16% -0.00% -100.00% -14.81% -68.00% 0.20% -6.75% #DIV/01 -8.08% -21.98% -100.00%	
	Civic Staff Costs (re-allocated) Training / Conferences Stationerv & Printino Marketina/Promotions Council Newsletter Council Website Mavor's Allowance Members Expenses Civic Expenses Civic Regalia Hall & Room Hire Civic Artefacts and Treasures Central Overheads reallocated MISC Income Civic:-Expenditure Grants Initial Grant Commitment Subsidised Use Tir from EMR Committed Grants Tir to EMR Grants Tir From EMR: Grant application	19.129 1.500 500 1.000 8.000 2.500 3.000 200 7.000 6.500 750 1.600 0 51.929	19.129 1.500 500 1.000 8.000 2.500 3.000 200 7.000 250 6.500 750 1.600 0 51.929	18.814 543 123 893 7.942 1.921 3.000 0 5.963 80 6.513 451 1.492 47.735	315 957 377 107 58 579 0 200 1037 170 -13 299 108 0 4194	98.35% 36.20% 24.60% 89.30% 99.28% 76.84% 100.00% 0.00% 85.19% 32.00% 101.32% 40.13% 93.25% #DIV/01 91.92%	98.4% 36.2% 24.6% 89.3% 99.3% 76.8% 100.0% 85.2% 60.1% 93.3% #DIV/01 91.9%	-1.65% -63.80% -75.40% -10.70% -0.72% -23.16% 0.00% -100.00% -100.00% -88.00% 0.20% -99.87% #DIV/01 -8.08%	
	Civic Staff Costs (re-allocated) Training / Conferences Stationerv & Printina Marketina/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Regalia Hall & Room Hire Civic Arfacts and Treasures Central Overheads reallocated MISC Income Civic:-Expenditure Grants Initial Grant Commitment Subsidised Use Tif from EMR Committed Grants Tif to EMR Grants Tif From EMR: Grant application Specified Grants	19.129 1.500 500 1.000 8.000 2.500 3.000 200 7.000 250 6.500 750 1.600 0 51.929	19.129 1,500 500 1,000 8,000 2,500 3,000 250 6,500 7,500 1,600 51,929	18.814 543 123 893 7,942 1,921 3,000 0 5,963 80 6,513 451 1,492 47,735 11,216 3,511 -2,390 17,976 -1,948 32,033	315 957 377 107 58 579 0 200 0 1037 170 -13 299 108 0 4194 13784 989 2390	98.35% 36.20% 24.60% 89.30% 99.28% 100.00% 0.00% 32.00% 100.20% 60.13% 93.25% #DIV/01 91.92%	98.4% 36.2% 24.6% 89.3% 99.3% 100.0% 0.0% 32.0% 100.2% 60.1% 93.3% #DIV/01 91.9%	-1.65% -63.80% -75.40% -10.70% -0.72% -23.16% -0.00% -100.00% -14.81% -68.00% 0.20% -6.75% #DIV/01 -8.08% -21.98% -100.00%	
	Civic Staff Costs (re-allocated) Training / Conferences Stationerv & Printina Marketina/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Regalia Hall & Room Hire Civic Artfacts and Treasures Central Overheads reallocated MISC Income Civic:-Expenditure Grants Initial Grant Commitment Subsidised Use Tifr from EMR Committed Grants Tifr to EMR Grants Tifr to EMR Grants Tifr Form EMR: Grant application Specified Grants Grants-Expenditure Capital Income	19.129 1.500 500 1.000 8.000 2.500 3.000 200 7.000 250 6.500 1.600 0 51.929 25.000 4.500 0 32.333 61.833	19.129 1,500 500 1,000 8,000 2,500 3,000 250 6,500 750 1,600 0 51,929 25,000 4,500 0 32,333 61,833	18.814 543 123 893 7,942 1.921 3.000 0 5.963 80 6.513 451 1.492 47.735 11.216 3.511 -2.390 17,976 -1,948 32.033 60.398	315 957 377 107 58 579 0 200 1037 170 -13 299 108 0 4194 13784 989 2390 300 17463	98.35% 36.20% 24.60% 89.30% 99.28% 76.84% 100.00% 32.00% 60.13% 93.25% 44.86% 78.02% 99.07% 97.68%	98.4% 36.2% 24.6% 89.3% 99.3% 100.0% 100.2% 32.0% 100.2% 44.9% 78.0% 44.9% 78.0%	-1.65% -63.80% -75.40% -10.70% -0.72% -23.16% -0.00% -100.00% -14.81% -68.00% -0.20% -6.75% #DIV/01 -8.08% -0.93% -2.32% -0.00% -2.32%	Full Committee Summary includes Mayor cost centre of £8003
107	Civic Staff Costs (re-allocated) Training / Conferences Stationery & Printino Marketino/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Regalia Hall & Room Hire Civic Artefacts and Treasures Central Overheads reallocated MISC Income Civic:-Expenditure Grants Initial Grant Commitment Subsidised Use Tir from EMR Committed Grants Tir to EMR Grants Tir from EMR Grants Tir From EMR: Grant application Specified Grants Grants-Expenditure Capital	19.129 1.500 500 1.000 8.000 2.500 2.00 7.000 250 6.500 750 1.600 0 51.929 25.000 4.500 0 32.333 61.833	19.129 1.500 500 1.000 8.000 2.500 3.000 7.000 250 6.500 750 1.600 0 51.929 25.000 4.500 0 32.333 61.833	18.814 543 123 893 7.942 1.921 3.000 0 5.963 80 6.513 451 1.492 47.735 11.216 3.511 -2.390 17.976 -1.948 32.033 60.398	315 957 377 107 58 579 0 200 1037 170 -13 299 108 0 4194 13784 989 2390 17463	98.35% 36.20% 24.60% 89.30% 99.28% 100.00% 32.00% 400.20% 60.13% 93.25% #DIV/01 91.92% 44.86% 78.02% 97.68%	98.4% 36.2% 24.6% 89.3% 99.3% 100.0% 85.2% 32.0% 100.2% 60.1% 93.3% #DIVI/01 91.9% 44.9% 78.0%	-1.65% -63.80% -75.40% -10.70% -10.70% -0.00% -10.00% -14.81% -68.00% -39.87% -6.75% #DIVI/01 -8.08% -100.00% -0.93% -2.32%	Full Committee Summary includes Mayor cost centre of £8003 Full Committee Summary includes Mayor cost centre of cf balance of -£8003

Congleton To Management Mar-24 Page 2/3	: Accounts 2023-24								
Month	12			ACTUAL	£ VARIANCE	% SPENT	% SPENT OF	% VARIANCE AGAINST M11	NOTES
Percentage	100.0%	ANNUAL BUDGET	BUDGET TO M11	SPEND TO M11	OF M11 BUDGETS	AGAINST M11 BUDGETS	ANNUAL BUDGET	EXPECTED	
Community a	and Environment Committee								
215 215	Floral Displavs Income Floral Displavs Expenditure Total Floral	-4.000 17.262 13.262	-4,000 17.262 13.262	-5,864 20,437 14,573	1864 -3175 -1311	146.60% 118.39% 109.89%	146.6% 118.4% 109.9%	46.60% 18.39% 9.89%	
241 241	Allotments Income Allotments Expenditure Total Allotment	-190 1.200 1.010	-190 1.200 1.010	-190 968 778	0 232 232	100.00% 80.67% 77.03%	100.0% 80.7% 77.0%	0.00% -19.33% -22.97%	
300	Public Realm	3.000	3,000	495	2505	16.50%	16.5%	-83.50%	
301 301	Congleton Partnership Income Congleton Partnership Expenditure	0 22.839	0 22,839	-5.289 49,269	5289 -26430	#DIV/0! 215.72%	#DIV/0! 215.7%	#DIV/0! 115.72%	
301 301	Tfr to C/F Congleton Partnership C/F	0	0	34.666 -57,227	57227	#DIV/0!	#DIV/0!	#DIV/0!	Balance of funds carried forward
302	Total Partnership Community Development Misc. Income	22.839	22.839	21.419 -13,900	36,086 13900	93.78% #DIV/0!	93.8% #DIV/0!	-6.22% #DIV/0!	UKSPF Grant Received for local projects
302	Community Development Staff Costs UKSPF	117.571	117.571	116.441 11,812	1130	99.04%	99.0%	-0.96%	UKSPF Expenditure
	Community Development Marketing/Promotions UKSPF C/F Tfr to EMR	3.500	3,500	3,320 1.688	180	94.86%	94.9%	-5.14%	UKSPF Expenditure
	Community Development Overheads Total Community Development	9.848 130.919	9,848 130.919	9,171 128.532	677 15.887	93.13% 98.18%	93.1% 98.2%	-6.87% -1.82%	
303	Crime Reduction/CCTV Income Tfr From EMR: CCTV Crime Reduction/CCTV Expenditure Total Crime	0 10.548 10.548	0 10,548 10.548	-680 -3.000 8,384 4.704	680 2164 2844	79.48% 44.60%	79.5% 44.6%	-100.00% -20.52% - 55.40%	
305	Christmas Fayre/lights Income	-2.000	-2,000	-7,103	5103	355.15%	355.2%	255.15%	
305	Christmas Favre/lights Expenditure Total Christmas	22.000 20.000	22.000 20.000	22.185 15.082	-185 4918	100.84% 75.41%	100.8% 75.4%	0.84% -24.59%	
310 310	Neighbourhood Plan Neighbourhood Plan Tfr From EMR Total Neighbourhood Plan	0 0 0	0	4,975 -4,975 0	-4975 4975 0			-100.00% -100.00% -100.00%	
321 321	Tourism Income Tourism Expenditure Total Tourism	0 14.000 14,000	14,000 14,000	-11.705 19,046 7.341	11705 -5046 6659	136.04% 52.44%	136.0% 52.4%	-100.00% 36.04% -47.56%	All profits from Tribute Series carried forward for 24-25 per CTC Resolution
351	Luncheon Club	11.000	11,000	11,902	-902	108.20%	108.2%	8.20%	
C.E &S	Income Expenditure	-6.190 232,768	-6.190 222,220	-44.731 249.557	-38.541 16,789	722.63% 112.30%	722.6% 107.2%	622.63% 7.21%	Full Committee Summarv Full Committee Summary
Town Hall, A	ssets and Services Committee	ANNUAL	BUDGET TO	ACTUAL SPEND TO	£ VARIANCE OF M11	% SPENT AGAINST M11	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M11 EXPECTED	NOTES
201	Paddling Pool	67,689	M11 67.689	M11 51,663	BUDGETS 16026	BUDGETS 76.32%	76.3%	-23.68%	See constate account cheet
221	Town Hall	01,009	07.009	51,005_	10020	10.32%	10.5%	-23.00%	See separate account sheet
	Town Hall - Expenditure Town Hall - Income	218,755 -116,350	218.755 -116,350	242,622 -126,279	-23867 9929	110.91% 108.53%	110.9% 108.5%	10.91% 8.53%	See separate account sheet
225	Net Expenditure over Income Congleton Information Centre CIC - Expenditure CIC- Income	102,405 132,730 -115,354	132.730 -115,354	116,343 131,354 -119,237	-13938 1376 3883	98.96% 103.37%	99.0% 103.4%	-1.04% 3.37%	See separate account sheet

	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%	
200	1 40110 1011010		0.700	.,,,,,,	1100	73.3070		-20.1070	
270	<u>Cenotaph</u>	300	300	409	-109	136.33%	136.3%	36.33%	
280	Streetscape								
	211321838F2								
	Streetscape Expenditure	754,555	754,555	764,684	-10129	101.34%	101.3%	1.34%	See separate account sheet
	0	450.000	0	450.000	0		400.00/	-100.00%	
	Streetscape - Income CEC Streetscape - External work income	-459,636 -15,000	-459.636 -15,000	-459,636 -11,232	-3768	100.00% 74.88%	100.0% 74.9%	0.00%	
	Streetscape - Other	-15,000	-15,000	-11,232	-3700	74.00%	14.570	-25.12% -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	₋ 717 107	-9 957	101 /11%	101.4%	1 /110/	Full Committee Summer
THAS	Income Expenditure	-707,240 1,180,729	-707,240 1,180,729	-717,197 1,195,643	- <mark>9,957</mark> 14,914	101.41% 101.26%	101.4% 101.3%	1.41% 1.26%	Full Committee Summarv Full Committee Summary
THAS		1,180,729	1,180,729	1,195,643	14,914		101.3%		Full Committee Summarv Full Committee Summary
THAS	Expenditure Total Income	1,180,729	1,180,729 -1,795,609	1,195,643 -1,882,955	14,914 -87,346	101.26% 104.86%	101.3%	1.26% 4.86%	Full Committee Summary Overall summary includes mayor summary figures not on this sheet
THAS	Expenditure Total Income Total Expenditure	1,180,729	1,180,729	1,195,643 -1,882,955 1,837,335	14,914 -87,346 41,726	101.26%	101.3%	1.26% 4.86% 2.32%	Full Committee Summary Overall summary includes mayor summary figures not on this sheet Overall summary
THAS	Expenditure Total Income	1,180,729	1,180,729 -1,795,609	1,195,643 -1,882,955	14,914 -87,346	101.26% 104.86%	101.3%	1.26% 4.86%	Full Committee Summary Overall summary includes mayor summary figures not on this sheet
THAS	Expenditure Total Income Total Expenditure	1,180,729	1,180,729 -1,795,609	1,195,643 -1,882,955 1,837,335	14,914 -87,346 41,726	101.26% 104.86%	101.3%	1.26% 4.86% 2.32%	Full Committee Summary Overall summary includes mayor summary figures not on this sheet Overall summary
THAS	Expenditure Total Income Total Expenditure Net Income /Expenditure Personnel	1,180,729 -1,795,609 1,795,609	1,180,729 -1,795,609	-1,882,955 1,837,335 -45,624	14,914 -87,346 41,726 -45,620	101.26% 104.86%	101.3% 104.9% 102.3%	1.26% 4.86% 2.32%	Full Committee Summary Overall summary includes mayor summary figures not on this sheet Overall summary
THAS	Expenditure Total Income Total Expenditure Net Income /Expenditure	1,180,729	1,180,729 -1,795,609	1,195,643 -1,882,955 1,837,335	14,914 -87,346 41,726	101.26% 104.86%	101.3%	1.26% 4.86% 2.32%	Full Committee Summary Overall summary includes mayor summary figures not on this sheet Overall summary
THAS	Expenditure Total Income Total Expenditure Net Income /Expenditure Personnel Staff Costs	1,180,729 -1,795,609 1,795,609	1,180,729 -1,795,609 1,785,061	-1,882,955 1,837,335 -45,624	14,914 -87,346 41,726 -45,620	101.26% 104.86% 102.93%	101.3% 104.9% 102.3%	1.26% 4.86% 2.32% -100.00%	Full Committee Summary Overall summary includes mayor summary figures not on this sheet Overall summary
THAS	Expenditure Total Income Total Expenditure Net Income /Expenditure Personnel	1,180,729 -1,795,609 1,795,609	1,180,729 -1,795,609 1,785,061	-1,882,955 1,837,335 -45,624	14,914 -87,346 41,726 -45,620	101.26% 104.86% 102.93%	101.3% 104.9% 102.3%	1.26% 4.86% 2.32% -100.00%	Full Committee Summary Overall summary includes mayor summary figures not on this sheet Overall summary
THAS	Expenditure Total Income Total Expenditure Net Income /Expenditure Personnel Staff Costs	1,180,729 -1,795,609 1,795,609 1,057,591	1,180,729 -1,795,609 1,785,061 1.057.591	-1,882,955 1,837,335 -45,624	14,914 -87,346 41,726 -45,620	101.26% 104.86% 102.93%	101.3% 104.9% 102.3%	1.26% 4.86% 2.32% -100.00%	Full Committee Summary Overall summary includes mayor summary figures not on this sheet Overall summary
THAS	Expenditure Total Income Total Expenditure Net Income /Expenditure Personnel Staff Costs Personnel with Pav Award for reference Permanent Staff Costs - Included budget pay awa Agency Staff	1,180,729 -1,795,609 1,795,609 1,057,591 1,057,591 13,500	1,180,729 -1,795,609 1,785,061	1,195,643 -1,882,955 1,837,335 -45,624 1,068,893 1,068,893	-11302 -13500	101.26% 104.86% 102.93% 101.07%	101.3% 104.9% 102.3% 101.1% 101.1% 0.0%	1.26% 4.86% 2.32% -100.00%	Full Committee Summary Overall summary includes mayor summary figures not on this sheet Overall summary
THAS	Expenditure Total Income Total Expenditure Net Income /Expenditure Personnel Staff Costs Personnel with Pay Award for reference Permanent Staff Costs - Included budget pay awa	1,180,729 -1,795,609 1,795,609 1,057,591 1,057,591 13,500 1,071,091	1,180,729 -1,795,609 1,785,061 1.057,591	1,195,643 -1,882,955 1,837,335 -45,624 1,068,893	-11302	101.26% 104.86% 102.93% 101.07%	101.3% 104.9% 102.3% 101.1%	1.26% 4.86% 2.32% -100.00% 1.07%	Full Committee Summary Overall summary includes mayor summary figures not on this sheet Overall summary

Concieton Town Council
Management Accounts 2023-24
Mar-24
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		31/03/2024	01/04/2024
Reserves	as at 31st March 2024	CF Balance	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	П

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
TOWN HALL 4000	Staff Costs (re-allocated)	70.592	70.592	72,740	-2.148	103.0%	103.0%	3.04%
4000	Training	1.000	1,000	838	-2.148 162	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%
4015	Gas	24,700	24,700	29,296	-4.596	118.6%	118.6%	18.61%
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%
4023	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%
4040 4041	Property Maintenance	20.000	20.000	33,630	-13.630	168.2%	168.2%	68.15%
4068	Licences (incl PRS)	3,500	3,500	4,001	-501	114.3%	114.3%	14.31%
4951	Tff From EMR: Propert Maintenace	3.500	3,300	12.532	-301	114.370	114.5%	14.3170
3000	Central Overheads Reallocated	5.913	5.913	5,506	407	93.1%	93.1%	-6.88%
3000	Town Hall Expenditure	218.755	218.755	233,246	-27.023	106.6%	106.6%	6.62%
	TOWIT Hall Experiditure	210.755	210.733	233.240	-21.023	100.0%	100.076	0.02%
3020	Catering costs	0	0	7,152	-7,152			
3021	Security Supplies							
			_	2,224	-2,224			
		0	0	9,376	-2,224 9,376			
	Total Town Hall Expenditure	218.755	0 218.755			110.9%	110.9%	10.91%
1000		218.755	218.755	9,376 242,622	9,376 -36,399			
	Rent Rec'd - Museum Notional	218.755 -4500	218.755 -4500	9.376 242.622 -4500	9.376 -36.399	100.0%	100.0%	0.00%
1010	Rent Rec'd - Museum Notional Rent Received - 3rd Party Partnership	218.755 -4500 -1533	218.755 -4500 -1533	9,376 242,622 -4500 -1533	9,376 -36,399 0	100.0% 100.0%	100.0% 100.0%	0.00% 0.00%
1010 1011	Rent Rec'd - Museum Notional Rent Received - 3rd Partv Partnershio Rent Received - Internal CTC	218,755 -4500 -1533 -26517	218.755 -4500 -1533 -26517	9,376 242,622 -4500 -1533 -26517	9,376 -36,399 0 0	100.0% 100.0% 100.0%	100.0% 100.0% 100.0%	0.00% 0.00% 0.00%
1010 1011 1013	Rent Rec'd - Museum Notional Rent Received - 3rd Partv Partnershio Rent Received - Internal CTC Letting Income - Grand Hall	218,755 -4500 -1533 -26517 -30000	218,755 -4500 -1533 -26517 -30000	9.376 242.622 -4500 -1533 -26517 -28942	9,376 -36,399 0 0 0 -1058	100.0% 100.0% 100.0% 96.5%	100.0% 100.0% 100.0% 96.5%	0.00% 0.00% 0.00% -3.53%
1010 1011 1013 1014	Rent Rec'd - Museum Notional Rent Received - 3rd Partv Partnership Rent Received - Internal CTC Letting Income - Grand Hall Letting Income - Bridestones	218,755 -4500 -1533 -26517 -30000 -13200	218.755 -4500 -1533 -26517 -30000 -13200	9,376 242,622 -4500 -1533 -26517 -28942 -3102	9,376 -36,399 0 0 0 -1058 -10098	100.0% 100.0% 100.0% 96.5% 23.5%	100.0% 100.0% 100.0% 96.5% 23.5%	0.00% 0.00% 0.00% -3.53% -76.50%
1010 1011 1013 1014 1015	Rent Rec'd - Museum Notional Rent Received - 3rd Partv Partnership Rent Received - Internal CTC Letting Income - Grand Hall Letting Income - Bridestones Letting Income - Spencer Suite	218.755 -4500 -1533 -26517 -30000 -13200 -7000	218.755 -4500 -1533 -26517 -30000 -13200 -7000	9,376 242.622 -4500 -1533 -26517 -28942 -3102 -9065	9,376 -36,399 0 0 0 -1058 -10098 2065	100.0% 100.0% 100.0% 96.5% 23.5% 129.5%	100.0% 100.0% 100.0% 96.5% 23.5% 129.5%	0.00% 0.00% 0.00% -3.53% -76.50% 29.50%
1010 1011 1013 1014 1015 1018	Rent Rec'd - Museum Notional Rent Received - 3rd Partv Partnership Rent Received - Internal CTC Letting Income - Grand Hall Letting Income - Bridestones Letting Income - Spencer Suite Letting Income - Campbell Suite	218.755 -4500 -1533 -26517 -30000 -13200 -7000 0	218.755 -4500 -1533 -26517 -30000 -13200 -7000 0	9,376 242,622 -4500 -1533 -26517 -28942 -3102 -9065 0	9,376 -36,399 0 0 0 -1058 -1008 2065 0	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% #DIV/0!	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% #DIV/0!	0.00% 0.00% 0.00% -3.53% -76.50% 29.50% #DIV/0!
1010 1011 1013 1014 1015 1018	Rent Rec'd - Museum Notional Rent Received - 3rd Party Partnershio Rent Received - Internal CTC Letting Income - Grand Hall Letting Income - Bridestones Letting Income - Spencer Suite Letting Income - Campbell Suite Letting Income - Brasserie, Kitchen and Bar	218.755 -4500 -1533 -26517 -30000 -13200 -7000 0 -12000	218.755 -4500 -1533 -26517 -30000 -13200 -7000 0 -12000	9,376 242.622 -4500 -1533 -26517 -28942 -3102 -9065 0 -12000	9,376 -36,399 0 0 -1058 -10098 2065 0 0	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% #DIV/0! 100.0%	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% #DIV/0! 100.0%	0.00% 0.00% 0.00% -3.53% -76.50% 29.50% #DIV/0! 0.00%
1010 1011 1013 1014 1015 1018 1016	Rent Rec'd - Museum Notional Rent Received - 3rd Partv Partnershio Rent Received - Internal CTC Letting Income - Grand Hall Letting Income - Bridestones Letting Income - Spencer Suite Letting Income - Campbell Suite Letting Income - Brasserie, Kitchen and Bar Letting Income - Internal	218.755 -4500 -1533 -26517 -30000 -13200 -7000 0 0 -12000 -9000	218.755 -4500 -1533 -26517 -30000 -13200 -7000 0 -12000 -9000	9,376 242,622 -4500 -1533 -26517 -28942 -3102 -9065 0 -12000 -11111	9,376 -36,399 0 0 -1058 -10098 2065 0 0 2111	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% #DIV/0! 100.0% 123.5%	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% #DIV/0! 100.0% 123.5%	0.00% 0.00% 0.00% -3.53% -76.50% 29.50% #DIV/0! 0.00% 23.46%
010 011 013 014 015 018 016 021	Rent Rec'd - Museum Notional Rent Received - 3rd Party Partnership Rent Received - Internal CTC Letting Income - Grand Hall Letting Income - Bridestones Letting Income - Spencer Suite Letting Income - Campbell Suite Letting Income - Brasserie, Kitchen and Bar Letting Income - Internal Letting Income - F&F	218.755 -4500 -1533 -26517 -30000 -13200 -7000 0 -12000 -9000 -1000	218.755 -4500 -1533 -26517 -30000 -13200 -7000 0 -12000 -9000 -1000	9,376 242,622 -4500 -1533 -26517 -28942 -3102 -9065 0 -12000 -11111 -3825	9,376 -36,399 0 0 0 -1058 -10098 2065 0 0 2111 2825	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% #DIV/0! 100.0% 123.5% 382.5%	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% #DIV/0! 100.0% 123.5% 382.5%	0.00% 0.00% 0.00% -3.53% -76.50% 29.50% #DIV/0! 0.00% 23.46% 282.50%
010 011 1013 014 015 1018 1016 1021 022	Rent Rec'd - Museum Notional Rent Received - 3rd Partv Partnership Rent Received - Internal CTC Letting Income - Grand Hall Letting Income - Bridestones Letting Income - Spencer Suite Letting Income - Campbell Suite Letting Income - Brasserie, Kitchen and Bar Letting Income - Internal Letting income - F&F Commission- CP	218.755 -4500 -1533 -26517 -30000 -13200 -7000 0 -12000 -9000 -1000 -8000	218.755 -4500 -1533 -26517 -30000 -13200 -7000 0 -12000 -9000 -1000 -8000	9,376 242,622 -4500 -1533 -26517 -28942 -3102 -9065 0 -12000 -11111 -3825 -6688	9,376 -36,399 0 0 0 -1058 -10098 2065 0 0 2111 2825 -1312	100.0% 100.0% 96.5% 23.5% #DIV/0! 100.0% 123.5% 832.5% 83.6%	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% #DIV/0! 100.0% 123.5% 83.6%	0.00% 0.00% 0.00% -3.53% -76.50% 29.50% #DIV/01 0.00% 23.46% 282.50% -16.40%
010 011 013 014 015 018 016 0021 022 023 024	Rent Rec'd - Museum Notional Rent Received - 3rd Partv Partnershio Rent Received - Internal CTC Letting Income - Grand Hall Letting Income - Bridestones Letting Income - Spencer Suite Letting Income - Campbell Suite Letting Income - Brasserie, Kitchen and Bar Letting Income - Internal Letting income - F&F Commission - CP Letting Income - Security	218.755 -4500 -1533 -26517 -30000 -13200 -7000 0 -12000 -9000 -1000 -8000 0	218.755 -4500 -1533 -26517 -30000 -13200 -7000 0 -12000 -9000 -1000 -8000 0	9,376 242.622 -4500 -1533 -26517 -28942 -3102 -9065 0 -12000 -11111 -3825 -6688 -2117	9,376 -36,399 0 0 0 -1058 -10098 2065 0 2111 2825 -1312 2117	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% #DIV/0! 100.0% 382.5% 382.5% #DIV/0!	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% #DIV/01 100.0% 123.5% 382.5% 83.6% #DIV/0!	0.00% 0.00% 0.00% -3.53% -76.50% 29.50% #DIV/0! 0.00% 23.46% 282.50% #DIV/0!
1010 1011 1013 1014 1015 1018 1016 1021 1022 1023 1024 1035	Rent Rec'd - Museum Notional Rent Received - 3rd Partv Partnership Rent Received - Internal CTC Lettina Income - Grand Hall Lettina Income - Bridestones Lettina Income - Spencer Suite Lettina Income - Campbell Suite Lettina Income - Brasserie. Kitchen and Bar Lettina Income - Internal Lettina Income - F&F Commission- CP Lettina Income- Securitv Service Characes - Brasserie	218,755 -4500 -1533 -26517 -30000 -13200 -7000 0 -12000 -9000 -1000 -8000 0 0 -3600	218.755 -4500 -1533 -26517 -30000 -13200 -7000 0 -12000 -9000 -1000 -8000 0 -3600	9,376 242,622 -4500 -1533 -26517 -28942 -3102 -9065 0 -11111 -3825 -6688 -2117 -4359	9,376 -36,399 0 0 0 -1058 -10098 2065 0 0 2111 2825 -1312 2117 759	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% #DIV/01 100.0% 382.5% 83.6% #DIV/01 121.1%	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% #DIV/01 100.0% 382.5% 83.6% #DIV/01 121.1%	0.00% 0.00% 0.00% -3.53% -76.50% #DIV/0I 0.00% 23.46% 282.50% -16.40% #DIV/0I 21.08%
1010 1011 1013 1014 1015 1018 1016 1021 1022 1023 1024 1035	Rent Rec'd - Museum Notional Rent Received - 3rd Party Partnershio Rent Received - Internal CTC Letting Income - Grand Hall Letting Income - Bridestones Letting Income - Campbell Suite Letting Income - Campbell Suite Letting Income - Internal Letting Income - Internal Letting Income - F&F Commission- CP Letting Income - Security Service Charges - Brasserie Service Charges - Other	218.755 -4500 -1533 -26517 -30000 -13200 -7000 0 -12000 -9000 -1000 -8000 0 -3600 0	218.755 -4500 -1533 -26517 -30000 -13200 -7000 0 -12000 -9000 -1000 -8000 0 -3600	9,376 242,622 -4500 -1533 -26517 -28942 -3102 -9065 0 -12000 -11111 -3825 -6688 -2117 -4359 -5424	9,376 -36,399 0 0 105 -1058 -10098 2065 0 0 2111 2825 -1312 2117 759 5424	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% #DIV/0! 100.0% 123.5% 83.6% #DIV/0! 121.1% #DIV/0!	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% #DIV/0! 100.0% 123.5% 83.6% #DIV/0! 121.1%	0.00% 0.00% 0.00% -3.53% -76.50% #DIV/0! 0.00% 23.46% 282.50% -16.40% #DIV/0!
1010 1011 1013 1014 1015 1018 1016 1021 1022 1023 1024 1023 1035 1037	Rent Rec'd - Museum Notional Rent Received - 3rd Partv Partnershio Rent Received - Internal CTC Lettina Income - Grand Hall Lettina Income - Bridestones Lettina Income - Spencer Suite Lettina Income - Campbell Suite Lettina Income - Brasserie, Kitchen and Bar Lettina Income - Internal Lettina income - F&F Commission - CP Lettina Income - Security Service Charges - Other Caterina Sales (recharges)	218.755 -4500 -1533 -26517 -30000 -13200 -7000 0 -12000 -9000 -1000 -8000 0 0 -3600 0	218.755 -4500 -1533 -26517 -30000 -13200 -7000 0 -12000 -9000 -1000 -8000 0 -3600 0 0	9.376 242.622 -4500 -1533 -26517 -28942 -3102 -9065 0 -12000 -11111 -3825 -6688 -2117 -4359 -5424 -6804	9,376 -36,399 0 0 0 -1058 -10098 2065 0 2111 2825 -1312 2117 759 5424 6804	100.0% 100.0% 100.0% 96.5% 129.5% #DIV/0! 100.0% 123.5% 382.5% 83.6% #DIV/0! 121.1% #DIV/0! #DIV/0!	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% #DIV/01 100.0% 123.5% 382.5% 83.6% #DIV/01 121.1% #DIV/01	0.00% 0.00% 0.00% -3.53% 29.50% #DIV/0! 0.00% 23.46% 282.50% -16.40% #DIV/0! 21.08% #DIV/0! #DIV/0!
1010 1011 1013 1014 1015 1018 1016 1021 1022 1023 1024 1035 1037	Rent Rec'd - Museum Notional Rent Received - 3rd Partv Partnershio Rent Received - Internal CTC Letting Income - Grand Hall Letting Income - Bridestones Letting Income - Spencer Suite Letting Income - Campbell Suite Letting Income - Brasserie, Kitchen and Bar Letting Income - Internal Letting Income - F&F Commission - CP Letting Income - Security Service Charges - Brasserie Service Charges - Other Catering Sales (recharges) Miscellaneous Income	218,755 -4500 -1533 -26517 -30000 -13200 0 -12000 0 -1000 -9000 -1000 -8000 0 0 0 0	218.755 -4500 -1533 -26517 -30000 -13200 -7000 0 -12000 -1000 -8000 0 0 -3600 0 0	9,376 242.622 -4500 -1533 -26517 -28942 -3102 -9065 0 -12000 -11111 -3825 -6688 -2117 -4359 -5424 -6804 -292	9,376 -36,399 0 0 0 -1058 -10098 2065 0 0 2111 2825 -1312 2117 759 5424 6804 292	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% #DIV/01 100.0% 382.5% 83.6% 83.6% #DIV/01 121.1% #DIV/0! #DIV/0! #DIV/0!	100.0% 100.0% 100.0% 96.5% 23.5% #DIV/01 100.0% 123.5% 83.6% #DIV/01 121.1% #DIV/01 #DIV/01	0.00% 0.00% 0.00% -3.53% -76.50% 29.50% #DIV/0I 0.00% 23.46% 282.50% -16.40% #DIV/0I 21.08% #DIV/0I #DIV/0I
1009 1010 1011 1013 1014 1015 1018 1016 1021 1022 1023 1024 1035 1037 1051 1199	Rent Rec'd - Museum Notional Rent Received - 3rd Partv Partnershio Rent Received - Internal CTC Lettina Income - Grand Hall Lettina Income - Bridestones Lettina Income - Spencer Suite Lettina Income - Campbell Suite Lettina Income - Brasserie, Kitchen and Bar Lettina Income - Internal Lettina income - F&F Commission - CP Lettina Income - Security Service Charges - Other Caterina Sales (recharges)	218.755 -4500 -1533 -26517 -30000 -13200 -7000 0 -12000 -9000 -1000 -8000 0 0 -3600 0	218.755 -4500 -1533 -26517 -30000 -13200 -7000 0 -12000 -9000 -1000 -8000 0 -3600 0 0	9.376 242.622 -4500 -1533 -26517 -28942 -3102 -9065 0 -12000 -11111 -3825 -6688 -2117 -4359 -5424 -6804	9,376 -36,399 0 0 0 -1058 -10098 2065 0 2111 2825 -1312 2117 759 5424 6804	100.0% 100.0% 100.0% 96.5% 129.5% #DIV/0! 100.0% 123.5% 382.5% 83.6% #DIV/0! 121.1% #DIV/0! #DIV/0!	100.0% 100.0% 100.0% 96.5% 23.5% 129.5% #DIV/01 100.0% 123.5% 382.5% 83.6% #DIV/01 121.1% #DIV/01	0.00% 0.00% 0.00% -3.53% 29.50% #DIV/0! 0.00% 23.46% 282.50% -16.40% #DIV/0! 21.08% #DIV/0! #DIV/0!

NOTES

Increase in tariff costs Increase in tariff costs

See line 4951 £12532 covered bnv Earmarked reserve funds

Recharged to customers Recharged to customers

Utility costs recharge Electricity recharge

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	<u>45.187</u>	45,187	42,216	2,971	93.4%	93.4%	-6.57%
Streetscape Expenditure	<u>754,555</u>	754,555	761.082	-6,527	100.9%	100.9%	0.87%
3030 Purchases for recharging	0	0	3,602	-3,602			
		0					
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			
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

 $^{^{\}star}$ We are waiting on an insurance payout, approx £2,000. Thi swa snot received by 31st March. *

^{*} New costs due to replacement vehciles, 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%	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								
CONGLETON INFORMATION CENTRE								
3000 Stock at 1st April	0	-	5,416					
3041 3rd Party ticket resales	73.150	73,150	74,065	- 915		101.3%	1.25%	Third Party Income see corresponding expense line
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%	-90.44%	
3044 Stamps for resale	500	500	256	244		51.2%	-48.80%	Title of the second of the sec
3046 Local Produce for resale	3.800	3,800	4,373	- 573		115.1%	15.08%	Third Party Income see corresponding expense line
3047 Theatre dift cards for resale	150	150		150		0.0%	-100.00%	
3048 Food & Drink for resale 3049 CTC Merchandise	1.197	1,197	532	665	44.4% #DIV/0!	44.4% #DIV/0!	-55.56% #DIV/0!	
3999 Stock at 31st March 2022	0	-	- 4.796	4.796		#DIV/0!	#DIV/0!	
Direct Expenditure	84.022	84.022	80.932	3.090		96.32%	-3.68%	
Direct Experiditure	04.022	04.022	00.532	3.090	90.370	90.3270	-3.00%	1
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%	-0.67%	
4013 Rent Pavable	7.500	7,500	7,500	-	100.0%	100.0%	0.00%	
4162 General Expenditure	2.000	2,000	1.628	372		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			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%	See above
1041 Third Party Ticket Sales	-77.000	- 3,000			53.5%	53.5%	-46.47%	See above
1042 Books, Maps, Guides sales	-3.000 -2.500	- 2.500				55.6%	-44.44%	
1044 Stamp Sales	-2.500 -500	- 500	- 293			58.6%	-41.40%	
1045 Photocopy sales	-300	- 300	- 388	88		129.3%	29.33%	
1046 Local Produce for resale	-4,000	- 4,000	- 4,608	608		115.2%	15.20%	See above
1047 Theatre gift cards	-150	- 150	- 362	212		241.3%	141.33%	occ above
1048 Food and Drink sales	-1.260	- 1,260				75.5%	-24.52%	
1049 CTC Merchandise sales	0	-	- 215			#DIV/0!	#DIV/0!	
Income	-88.710	- 88.710	- 92.593	3,883	104.4%	104.4%	4.38%	
1168 CEC Support Grant CIV	-21.644	- 21.644	- 21.644	_	100.0%	100.0%	0.00%	
1031 CAB Reception Contribution	-5,000	- 21.044				100.0%	0.00%	
1031 CAB Reception Contribution	-26.644	- 26.644		_		100.0%	0.00%	
Total Income	-115.354	- 115.354	- 119.237	3.883	103.4%	103.4%	3.37%	
Net Consortitions are be	47.070	47.070	40.447	E 050	60.70	60.70/	20.270/	-
Net Expenditure over Income	17,376	17,376	12,117	5,259	69.7%	69.7%	-30.27%	

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

Month Percentage	12 100.0%	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	33,254	33,254	19667	13,587	59.14%	59.1%	-40.86%
4008	3 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	2 Water	4.800	4.800	4800	0	100.00%	100.0%	0.00%
	Flectricity	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	2 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