

## **CONGLETON TOWN COUNCIL**

### **Minutes of the Finance and Policy Committee Meeting held on Thursday 27<sup>th</sup> March 2025**

**\*\*Please note – These are draft minutes and will not be ratified until the next meeting of the Finance & Policy Committee**

For the papers discussed at the meeting, please see the [Finance & Policy Committee Agenda 27 March 2025](#).

PRESENT Committee members: Cllr R Douglas (Chair)  
Cllr C Booth (Vice Chair) (Left at 8.00 pm)  
Cllr D Allen  
Cllr R Chadwick  
Cllr M Edwardson

Ex-Officio: Cllr K Welsey (Mayor)  
Cllr R Brittain (Deputy Mayor)

Also present:

Congleton Town Council Officers D McGifford, S Van Schepdael

Members of the public 2 (Grant applicants, both left after item 11)

#### **1. Apologies for absence**

Apologies received from Cllrs: S Akers Smith, A Holland, H Pearce and L Wardlaw.

#### **2. Minutes of Previous Meetings**

**FAP/72/2425 RESOLVED** To approve and sign the minutes of the [Finance and Policy Committee held on 13<sup>th</sup> February 2025](#).

#### **3. Declarations of Interest**

- Cllr Wesley declared an interest in item 11.3 as Secretary of Bromley Farm Hub and left the room for the debate and voting.
- Cllr Booth declared an interest in item 11.1 as a Trustee for Friends for Leisure and left the room for debate and voting.
- Cllr Chadwick declared an interest in any matters relating to Cheshire East.

**4. Outstanding Actions**

**FAP/73/2425 RESOLVED** to note the report.

**5. Questions from Members of the Public**

There were none.

**6. Presentations to the Committee**

There were none.

**7. Urgent Items**

Cllr Douglas raised an urgent item on Cheshire East's recent changes to the Parking Charges.

**8. Minutes of Working Groups**

**FAP/74/2425 Resolved** to note the minutes of the Regeneration working group held on the 3<sup>rd</sup> March 2025.

**9. Committee Items Relating to Working Groups**

There were none.

**10. Grant Approvals and Commitments**

**FAP/75/2425 RESOLVED** to receive the statement showing the current position as at 28th February 2025.

**11. New Applications for Financial Assistance**

**FAP/76/2425 RESOLVED** to approve the grants:

- 11.1 – Friends for Leisure – GR14/2425- Awarded £1,000.
- 11.2 – Friends of Congleton Park-GR15/2425 – Awarded £800
- 11.3 – Bromley Farm Hub-GR16/2425 – Awarded £800.

**12. New Grant Activities Monitoring Forms**

**FAP/77/2425 RESOLVED** to receive the grant monitoring forms:

- 12.1- Beartown Patchwork and Quilters GR15/2324
- 12.2- Marton and District PTA GR24/2324
- 12.3- Our Gang GR26/2324
- 12.4- Vale Allotments Association (Further Update) GR06/2324

**13. Management Accounts**

**FAP/78/2425 RESOLVED** to receive the management to 28th February 2025.

**14. Bank Reconciliation**

**FAP/79/2425 RESOLVED** to receive and consider the bank reconciliation as at 28th February 2025.

**15. Savings Account Balances**

**FAP/80/2425 RESOLVED** to receive the Savings Account balances as at 28th February 2025.

**16. List of Payments**

**FAP/81/2425 RESOLVED** to receive and approve the List of payments from 1st February to 28th February 2025.

**17. Standing Orders and Regulations Review**

**FAP/82/2425 RESOLVED** to receive the report.

**18. Publication Scheme Review**

**FAP/83/2425 RESOLVED** to approve the draft updates and recommended this to Council for approval and adoption into the Constitution.

**19. Petty Cash Verification**

**FAP/84/2425 RESOLVED** To note the Petty Cash verification for March 2025.

**20. Internal Audit Reports**

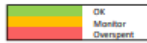
**FAP/85/2425 RESOLVED** To receive the First and Second Interim Internal Audit reports for the year ending 31st March 2025.

**Meeting closed at 8.13 pm  
Cllr Robert Douglas  
(Chair)**

# Management Accounts

## Management Accounts to 28th February 2025

Conington Town Council  
Management Accounts 2024-25  
Feb-25  
Page 1/3



Management Accounts 2024-25  
Feb-25  
Page 2/3

Month 11  
Percentage 92.6%

### Community and Environment Committee

		BUDGET TO M11	ACTUAL SPEND TO M11	% VARIANCE OF M11 BUDGETS	% SPENT AGAINST M11 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M11 EXPECTED	NOTES
215	Floral Displays Income	-4,000	-3,867	-3,834	167	104.56%	95.9%	Hanging baskets income arrives start of the year
215	Floral Displays Expenditure	14,172	12,891	15,871	-2,980	122.04%	112.7%	No further high expenditure expected
	<b>Total Floral</b>	<b>10,172</b>	<b>9,024</b>	<b>12,137</b>	<b>-3,813</b>	<b>136.18%</b>	<b>119.3%</b>	<b>26.72%</b>
241	Allotments Income	-190	-174	0	-174	0.00%	0.0%	-92.60%
241	Allotments Expenditure	3,200	3,100	851	649	41.00%	37.8%	-55.92%
	<b>Total Allotment</b>	<b>1,010</b>	<b>826</b>	<b>451</b>	<b>475</b>	<b>48.71%</b>	<b>44.7%</b>	<b>-47.95%</b>
300	Public Realm	3,800	2,750	1,804	1146	56.33%	53.5%	-39.13%
	<b>Conington Partnership</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.0%</b>	<b>-92.60%</b>
301	Conington Partnership Income	0	0	35,466	-13,500	157.37%	144.3%	51.65%
301	Conington Partnership Expenditure	24,586	22,537	0	34,666	8.00%	0.0%	-92.60%
301	Conington Partnership C/P	0	0	-34,666	34,666	1.00%	0.0%	-92.60%
	<b>Total Partnership</b>	<b>24,586</b>	<b>22,537</b>	<b>800</b>	<b>21,737</b>	<b>1.95%</b>	<b>3.9%</b>	<b>-89.35%</b>
302	Community Development Grant Recd	0	0	0	0	0.00%	0.0%	-92.60%
302	Community Development Staff Costs	124,336	113,975	99,818	14,157	87.58%	80.3%	-12.32%
	<b>UKSPF - See Grant Recd</b>	<b>0</b>	<b>0</b>	<b>12,912</b>	<b>-12,912</b>	<b>0.00%</b>	<b>0.0%</b>	<b>-92.60%</b>
	<b>Community Development Marketing/Promotions</b>	<b>3,750</b>	<b>3,438</b>	<b>1,314</b>	<b>1,124</b>	<b>38.21%</b>	<b>35.0%</b>	<b>-57.94%</b>
	<b>Green Initiatives</b>	<b>5,000</b>	<b>4,583</b>	<b>3,735</b>	<b>848</b>	<b>81.66%</b>	<b>74.7%</b>	<b>-17.90%</b>
	<b>Campaign Expenditure</b>	<b>1,800</b>	<b>917</b>	<b>1,054</b>	<b>-137</b>	<b>114.98%</b>	<b>105.4%</b>	<b>12.80%</b>
	<b>Tfr to EMR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.0%</b>	<b>-92.60%</b>
	<b>Tfr from EMR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.0%</b>	<b>-92.60%</b>
	<b>Community Development Overheads</b>	<b>9,678</b>	<b>9,872</b>	<b>9,377</b>	<b>495</b>	<b>94.41%</b>	<b>88.6%</b>	<b>-5.04%</b>
	<b>Total Community Development</b>	<b>143,764</b>	<b>131,784</b>	<b>127,230</b>	<b>4,554</b>	<b>96.13%</b>	<b>88.5%</b>	<b>-4.11%</b>
303	Crime Reduction/CCTV Expenditure	11,426	10,474	10,426	48	95.54%	91.2%	-1.35%
	<b>Total Crime</b>	<b>11,426</b>	<b>10,474</b>	<b>10,426</b>	<b>48</b>	<b>95.54%</b>	<b>91.2%</b>	<b>-1.35%</b>
305	Christmas Fayes/Lights Income	-9,000	-7,750	-6,702	6952	312.30%	323.4%	230.80%
305	Christmas Fayes/Lights Expenditure	14,000	14,667	24,168	-9,021	104.79%	58.45%	-58.45%
	<b>Total Christmas</b>	<b>13,000</b>	<b>11,917</b>	<b>14,666</b>	<b>-2,549</b>	<b>121.39%</b>	<b>111.3%</b>	<b>18.68%</b>
310	Neighbourhood Plan	0	0	11,599	-11,599	0.00%	0.0%	-92.60%
310	Neighbourhood Plan Tfr from EMR	0	0	-11,599	11,599	0.00%	0.0%	-92.60%
	<b>Total Neighbourhood Plan</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.0%</b>	<b>-92.60%</b>
321	Tourism Income	0	0	-13,471	13,471	0.00%	0.0%	-92.60%
321	Tourism Expenditure	13,600	12,467	22,442	-9,975	189.02%	105.0%	72.41%
	<b>Total Tourism</b>	<b>13,600</b>	<b>12,467</b>	<b>9,871</b>	<b>3,496</b>	<b>73.98%</b>	<b>66.0%</b>	<b>-34.64%</b>
351	Lunches Club	11,000	10,083	5,720	363	95.69%	88.4%	-4.24%
	<b>Income</b>	<b>-7,390</b>	<b>-4,591</b>	<b>-27,007</b>	<b>20,416</b>	<b>409.77%</b>	<b>375.8%</b>	<b>283.02%</b>
	<b>Expenditure</b>	<b>238,879</b>	<b>218,792</b>	<b>212,792</b>	<b>-4,114</b>	<b>102.11%</b>	<b>89.8%</b>	<b>-3.47%</b>

### Town Hall, Assets and Services Committee

		BUDGET TO M11	ACTUAL SPEND TO M11	% VARIANCE OF M11 BUDGETS	% SPENT AGAINST M11 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M11 EXPECTED	NOTES
201	Paddling Pool	54,394	49,861	33,266	16,595	66.72%	61.2%	-31.44%
221	Town Hall	230,529	211,318	205,942	5,376	97.46%	89.3%	-3.27%
	<b>Grant Expenditure: CEC</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-9,975</b>	<b>100.00%</b>	<b>100.0%</b>	<b>7.40%</b>
	<b>Grant Expenditure: Decarb</b>	<b>46,919</b>	<b>46,919</b>	<b>46,919</b>	<b>-10,964</b>	<b>0.00%</b>	<b>0.0%</b>	<b>-92.60%</b>
	<b>Grant Income: CEC</b>	<b>-12,000</b>	<b>-11,000</b>	<b>-11,000</b>	<b>-1,000</b>	<b>224.08%</b>	<b>207.2%</b>	<b>114.62%</b>
	<b>Grant Income: Decarb</b>	<b>47,189</b>	<b>47,189</b>	<b>47,189</b>	<b>3,1150</b>	<b>107.69%</b>	<b>98.7%</b>	<b>6.32%</b>
	<b>Net Expenditure over Income</b>	<b>110,779</b>	<b>101,547</b>	<b>98,840</b>	<b>5,401</b>	<b>97.34%</b>	<b>89.2%</b>	<b>-3.37%</b>
225	Conington Information Centre							

CEC - Expenditure	164,301	150,426	158,945	-8519	105.64%	96.9%	4.26%	See separate account sheet
CEC - Income	-88,710	-81,118	-87,047	5,730	107.01%	98.1%	5.53%	
Net Expenditure over Income	75,591	69,308	71,898	-2,590	104.04%	98.4%	2.77%	
263	Public Toilets	7,150	6,554	5,505	3,049	91.44%	49.0%	-43.58%
270	Canals	319	292	279	13	95.41%	87.5%	-5.14%
280	Streetscape							
	<b>Streetscape Expenditure</b>	<b>787,095</b>	<b>721,504</b>	<b>747,394</b>	<b>-25,890</b>	<b>105.33%</b>	<b>95.0%</b>	<b>2.36%</b>
	<b>Streetscape - Income CEC</b>	<b>-419,256</b>	<b>-384,318</b>	<b>-419,256</b>	<b>34,938</b>	<b>109.09%</b>	<b>100.0%</b>	<b>7.40%</b>
	<b>Streetscape - External work income</b>	<b>-15,000</b>	<b>-13,750</b>	<b>-10,369</b>	<b>2,650</b>	<b>147.39%</b>	<b>110.3%</b>	<b>42.11%</b>
	<b>Streetscape - Other</b>	<b>-12,000</b>	<b>-11,000</b>	<b>-36</b>	<b>-10,964</b>	<b>0.00%</b>	<b>0.0%</b>	<b>-92.60%</b>
	<b>Streetscape - Misc. Income</b>	<b>900</b>	<b>825</b>	<b>-1,865</b>	<b>1,040</b>	<b>224.08%</b>	<b>207.2%</b>	<b>114.62%</b>
	<b>S/P Income</b>	<b>-447,154</b>	<b>-408,893</b>	<b>-441,421</b>	<b>3,1150</b>	<b>107.69%</b>	<b>98.7%</b>	<b>6.32%</b>
	<b>Net Expenditure over Income</b>	<b>339,839</b>	<b>311,611</b>	<b>305,971</b>	<b>5,640</b>	<b>96.13%</b>	<b>90.0%</b>	<b>-2.59%</b>
THAS	Income	655,616	600,961	638,399	37,315	106.21%	97.4%	4.76%
	<b>Expenditure</b>	<b>1,243,588</b>	<b>1,139,956</b>	<b>1,149,331</b>	<b>-9,375</b>	<b>105.81%</b>	<b>92.4%</b>	<b>-9.18%</b>
	<b>Total Income</b>	<b>-1,874,027</b>	<b>-1,717,858</b>	<b>-1,896,130</b>	<b>-21,169</b>	<b>118.38%</b>	<b>100.2%</b>	<b>8.14%</b>
	<b>Total Expenditure</b>	<b>1,874,027</b>	<b>1,707,584</b>	<b>1,696,942</b>	<b>-177,185</b>	<b>99.38%</b>	<b>90.5%</b>	<b>-2.05%</b>
	<b>Net Income / Expenditure</b>			<b>-195,292</b>	<b>-195,288</b>		<b>-92.60%</b>	<b>Rounding allowed</b>

1 <sup>st</sup> and 2 <sup>nd</sup> Personnel	1,141,489	1,046,365	1,021,220	25,145	97.66%	89.5%	-3.14%	
Personnel with Pay Award for reference								
1 <sup>st</sup> Permanent Staff Costs - Included budget pay award *1 and temp	1,141,489	1,046,365	1,016,184	30,181	97.12%	89.0%	-3.58%	Paid in December
2 <sup>nd</sup> Temp/Agency			5,036					
*1 Budgeted pay award completed in December Payroll								

Conington Town Council  
Management Accounts 2024-25  
Feb-25  
Page 3/3

Reserves as at 28th February 2025	01/04/2024	In	Out	Balance
110 General Reserve	287,256			287,256
118 Ear Marked Reserves				
Capital Equipment Fund	-	5,000	4,543	457
Capital Contingency Fund	117,845	20,000	31,160	106,685
EMR Reserves	20,000			20,000
EMR Business Recovery Fund	3,204		725	2,479
EMR Crime Prevention/Traffic calming	4,357			4,357
EMR Conington Partnership	10,000			10,000
EMR Covid/Crisis	3,333			3,333
EMR Ancient Treasures	3,000			3,000
EMR Wildlife	30,151		21,821	8,330
EMR Training	6,000			6,000
EMR Town Centre (UKSPF)	1,688	280		1,968
EMR Toilets	24,012			24,012
EMR Public Realm	8,153			8,153
EMR Legal Fees	46,406		24,027	22,379
EMR Tourism	2,355		400	2,355
EMR Marketing	5,000			5,000
EMR Conington Neighbourhood Plan	2,519	15,000	11,249	6,270
EMR Rotary Scheme	5,000			5,000
EMR Civic	1,000			1,000
EMR CL	21,684			21,684
EMR Car Club Offsetting	3,000			3,000
EMR Property Maintenance	162,468	15,000		177,468
EMR TOTALS	481,375	55,280	93,924	442,731

Conington Town Council  
Management Accounts 2024-25  
TOWN HALL  
Feb-25

Month 11  
Percentage 92.5%

OK  
Monitor  
Overspent

TOWN HALL

4000	Staff Costs (re-allocated)
4008	Training
4009	Protective Clothing(H& Safety)
4010	Cleaners
4011	Rates
4012	Water
4014	Electricity
4015	Gas
4016	Cleaning materials
4017	Refuse Disposal
4020	Miscellaneous Office Costs
4025	Insurance
4033	Marketing/Promotions
4040	Maintenance Contracts
4041	Property Maintenance
4065	Architect/Surveyor Fees
4068	Licences (incl PPS)
6000	Central Overheads Reallocated
4951	Tfr to EMR

ANNUAL BUDGET	BUDGET TO M11	ACTUAL SPEND TO M11	£ VARIANCE OF M11 BUDGETS	% SPENT AGAINST M11 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M11 EXPECTED
74,918	68,675	73,038	-4,363	106.4%	97.5%	4.89%
1,000	917	106	721	21.4%	19.6%	-73.00%
500	504	42	462	8.3%	7.6%	-84.86%
8,000	7,333	6,512	821	88.8%	81.4%	-11.20%
26,522	24,312	24,950	-638	102.6%	94.1%	1.47%
4,000	3,667	7,038	-3,371	193.9%	176.0%	83.33%
26,950	24,704	21,916	2,788	88.1%	81.3%	-11.28%
25,920	23,760	18,421	5,339	77.5%	71.1%	-21.53%
2,250	2,053	1,847	206	89.6%	82.1%	-10.51%
1,350	2,154	2,206	-52	102.4%	99.9%	1.27%
1,600	1,467	1,304	163	88.9%	81.5%	-11.10%
12,647	11,593	13,785	-2,192	118.9%	109.0%	16.40%
1,500	1,208	796	2,412	24.8%	22.7%	-69.86%
9,000	8,250	7,690	560	93.2%	85.4%	-7.16%
21,300	19,525	8,506	11,019	43.6%	39.9%	-52.67%
0	0	49,819	-49,819	151.8%	139.2%	46.59%
4,200	3,850	5,846	-1,996	151.8%	86.7%	-5.89%
5,622	5,317	5,048	269	94.6%	86.7%	-5.89%
0	0	15,000	-15,000	125.0%	114.5%	21.95%
230,528	211,318	264,060	-52,742	125.0%	114.5%	21.95%
0	0	4,491	-4,491			
0	0	2,110	-2,110			
0	0	6,801	-6,801			
230,528	211,318	270,861	-59,543	128.2%	117.5%	24.90%
4900	-4125	-4125	0	100.0%	91.7%	-9.3%
1010	-1405	-1405	0	100.0%	91.7%	-9.3%
1011	-24307	-24307	0	100.0%	91.7%	-9.3%
1013	-27500	-24688	-2812	87.8%	82.3%	-10.27%
1014	-11200	-11100	-100	99.1%	34.5%	-58.10%
1015	-4581	-4581	0	100.0%	92.5%	-7.5%
1018	0	0	0	0.0%	0.0%	-92.60%
1016	-11000	-11000	0	100.0%	100.0%	7.40%
1021	-4000	-4000	0	100.0%	114.5%	21.94%
1022	-1000	-917	-299	250.5%	229.6%	117.00%
1023	-8000	-7331	-6287	104.6%	78.6%	-24.01%
1024	0	0	2990	0.0%	0.0%	-92.60%
1025	-4000	-3667	-3117	50.0%	77.9%	-54.68%
1027	-1000	-581	-374	81.3%	74.5%	-18.12%
1051	0	0	-1125	0.0%	0.0%	-92.60%
1177	0	0	-15000	150.0%	0.0%	-92.60%
1199	0	0	-253	0.0%	0.0%	-92.60%
1179	-11975	-10977	-12003	109.1%	143.6%	51.05%
Net Expenditure over income	110,779	101,547	9,846	2.44%	89.2%	-3.17%

NOTES

Expenditure Variance 0-100% Green 101-115% Amber 115% over Red

Paid over 10 months not 12  
Insufficient budget, has been noted for 25-26 budgeting  
Involved to January 2025  
Involved to January 2025

Paid at start of the year, 3 month prepayment journal to complete

Sale Grant project, see below

Paid at start of the year. Wedding License require prepayment journal out.

CEC Grant (1177-income) transferred to Property Maintenance EMR

Recharged to customers

Recharged to customers

Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red

Expected to be under budget, noted for 25-26 budgets.

No budget

Last quarter invoiced in Month 9

Recharged to customers

Next invoice due out January 2025

Next invoice due out January 2025

Recharged to customers

Grant income to be moved out of TH to Property Maintenance EMR

Grant income for Surveyor fees

Conington Town Council  
Management Accounts 2024-25  
STREETSCAPE  
Feb-25

Month 11  
Percentage 92.6%

OK  
Monitor  
Overspent

STREETSCAPE

4000	Staff Costs
4004	Temp/Casual Staff
4008	Training
4009	Protective Clothing(H& Safety)
4013	Office rent
4016	Cleaning Materials
4021	Telephone
4025	Insurance
4041	Property maintenance
4043	Horticultural etc Supplies
4047	Vehicle maintenance/Service
4048	Vehicle fuel and oil
4049	Vehicle rental charges
4050	Street Cleaning
4162	General expenditure
4168	Other Expenditure
4951	Tfr from EMR
6000	Central Overheads Reallocated

ANNUAL BUDGET	BUDGET TO M11	ACTUAL SPEND TO M11	£ VARIANCE OF M11 BUDGETS	% SPENT AGAINST M11 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M11 EXPECTED
577,073	528,984	530,763	-1,779	100.3%	92.0%	-0.62%
0	0	5,036	-5,036			
3,200	2,933	1,337	1,596	45.6%	41.8%	-50.82%
5,900	5,408	4,762	646	88.0%	80.7%	-11.89%
2,000	1,833	1,833	0	100.0%	91.7%	-9.3%
8,000	7,333	3,475	3,858	47.4%	43.4%	-49.16%
1,175	1,077	544	533	50.5%	46.3%	-46.30%
9,150	8,388	9,846	-1,459	117.4%	107.6%	15.01%
1,500	1,375	1,037	338	75.4%	69.1%	-23.47%
14,000	12,833	17,377	-4,544	135.4%	124.1%	31.52%
12,800	11,753	7,748	3,985	66.0%	60.5%	-32.07%
16,785	14,928	12,490	2,438	83.7%	76.7%	-15.90%
77,880	71,390	76,591	-5,201	107.3%	98.3%	5.74%
8,000	7,333	8,395	-1,062	114.5%	104.9%	12.34%
5,300	4,858	4,517	341	93.0%	85.2%	-7.37%
0	0	24,637	-24,637		0.0%	-92.60%
0	0	11,387				
44,832	41,095	38,881	2,215	94.6%	86.7%	-5.87%
787,095	721,504	737,882	-27,765	102.3%	93.7%	1.15%
0	0	9,512	-9,512		0.0%	0.00%
1165	-419,256	-384,318	-419,256	109.1%	100.0%	201.69%
1167	-13,000	-13,750	-20,266	147.4%	135.1%	239.99%
1184	-12,000	-11,000	0	0.0%	0.0%	92.60%
1199	-825	-1,865	1,040	226.1%	207.2%	318.66%
1040	0	0	36	0.0%	0.0%	92.60%
Streetscape Income	-447,156	-609,893	-441,423	107.7%	98.7%	200.29%
Net Expenditure over income	338,939	311,611	305,971	5.74%	90.0%	-5.59%

Expenditure Variance 0-100% Green 101-115% Amber 115% over Red

No budget

Paid at start of the year.

Overspent, Noted by Council CTC/63/2425

Will be overspent due to new vans. 3 replaced CTC/63/2425

Per requirements, will be monitored. Includes Fly tipping costs.

Roundabout works, grant due in, will be received in next financial year..

Polytunnel repairs CTC/36/2425, transfer from Capital EMR reserve

No budget

Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red

Three of four payments received

Contract did not go ahead

Conington Town Council  
Management Accounts 2024-25  
CONINGTON INFORMATION CENTRE  
Feb-25

Month 11  
Percentage 92.6%

TOWN HALL  
CONINGTON INFORMATION CENTRE

Third Party  
OK  
Monitor  
Overspent

ANNUAL BUDGET	BUDGET TO M11	ACTUAL SPEND TO M11	E VARIANCE OF M11 BUDGETS	% SPENT AGAINST M11 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M11 EXPECTED
0	-	-	-	0.0%		
3000 Stock at 1st April	71,150	67,054	78,264	111.7%	107.0%	14.39%
3041 3rd Party Ticket resales	2,850	2,613	552	21.3%	19.4%	-73.23%
3042 Books, Maps, Guides resale	2,375	2,177	1,608	73.3%	67.7%	-24.89%
3043 Souvenirs for resale	500	458	223	48.7%	44.6%	-48.00%
3044 Stamps for resale	3,800	3,483	3,315	95.2%	87.2%	-5.36%
3046 Local Produce for resale	150	138	200	145.5%	133.3%	40.73%
3047 Theatre gift cards for resale	1,197	1,097	750	68.4%	62.7%	-29.94%
3049 CTC Merchandise	0	-	-	0.0%	0.0%	-92.60%
3999 Stock at 31st March 2022	0	-	-	0.0%	0.0%	-92.60%
Direct Expenditure	84,022	77,020	84,912	110.2%	101.06%	8.46%
4000 Staff costs	60,704	55,645	55,916	100.5%	92.1%	-0.49%
4011 Rates	5,068	4,646	5,245	112.9%	103.5%	10.89%
4013 Rent Payable	7,590	6,875	6,875	100.0%	91.7%	-0.93%
4162 General Expenditure	2,600	1,833	1,906	104.0%	95.3%	2.70%
6000 Central Overheads Reallocated	4,807	4,406	4,091	92.8%	85.1%	-7.49%
Indirect Expenditure	80,079	73,406	74,033	100.9%	92.4%	-0.15%
1041 Third Party Ticket Sales	-77,000	-70,583	-78,745	111.6%	102.3%	9.67%
1042 Books, Maps, Guides sales	-3,600	-2,750	-968	80.2%	32.3%	-60.33%
1043 Souvenir sales	-2,500	-2,292	-1,495	63.2%	59.8%	-32.80%
1044 Stamp Sales	-500	-458	-265	57.8%	53.0%	-39.60%
1045 Photocopy sales	-300	-275	-396	144.0%	132.0%	39.40%
1046 Local Produce for resale	-4,600	-3,667	-3,831	104.5%	95.8%	3.17%
1047 Theatre gift cards	-150	-138	-218	158.5%	145.3%	52.73%
1048 Food and Drink sales	-1,260	-1,155	-1,060	91.8%	84.1%	-8.47%
1049 CTC Merchandise sales	0	-	-	0.0%	0.0%	-92.60%
Income	-88,710	-81,318	-87,047	107.0%	98.1%	5.53%
Total Income	-88,710	-81,318	-87,047	107.0%	98.1%	5.53%
Net Expenditure over Income	75,391	69,108	71,898	104.0%	95.4%	2.72%

NOTES

Expenditure Variance 0-100% Green 101-115% Amber 115% over Red  
Yellow are 3rd party expenditure, traffic lights CTC

Third Party Income see corresponding expense line

Third Party Income see corresponding expense line

Third Party Income see corresponding expense line

Third Party Income see corresponding expense line

Third Party Income see corresponding expense line

Third Party Income see corresponding expense line

Third Party Income see corresponding expense line

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Third Party Income see corresponding expense line

Third Party Income see corresponding expense line

Third Party Income see corresponding expense line

Conington Town Council  
Management Accounts 2024-25  
PADDLING POOL  
Feb-25

Month 11  
Percentage 92.6%

OK  
Monitor  
Overspent

ANNUAL BUDGET	BUDGET TO M11	ACTUAL SPEND TO M11	E VARIANCE OF M11 BUDGETS	% SPENT AGAINST M11 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M11 EXPECTED
4000 Staff Costs	32,265	29,576	16837	56.93%	52.2%	-40.42%
4008 Training	3,000	2,750	0	0.00%	0.0%	-92.60%
4009 Protective Clothing/H & Safety	320	293	184	62.73%	57.5%	-35.10%
4012 Water	5,102	4,677	1002	21.42%	19.6%	-72.96%
4014 Electricity	2,000	1,833	3073	167.62%	153.7%	61.05%
4039 Pool Chemicals	3,900	3,575	3951	110.52%	101.3%	8.71%
4041 Property Maintenance	4,300	3,942	4565	115.81%	106.2%	13.56%
4042 Grounds Maintenance	0	0	13424	0.00%	0.0%	0.00%
4162 General expenditure	1,000	917	1480	161.45%	148.0%	55.40%
4970 Tfs from Cap Contingency	0	0	-13424	0.00%	0.0%	0.00%
6000 Central Overheads Reallocated	2,507	2,298	2174	94.60%	86.7%	-5.88%
Pool Expenditure	54,394	49,861	33,266	96.72%	61.2%	-31.44%

NOTES

Expenditure Variance 0-100% Green 101-115% Amber 115% over Red

Insufficient budget  
Spends are over pool season not 12 months  
Pump replacement required.  
Approved by Council CTC/42/2324  
Omniy booking system subscription not budgeted, now cancelled.  
Resurfacing pathway completed