CONGLETON TOWN COUNCIL

Minutes of the Finance and Policy Committee Meeting held on Thursday 27th 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 <u>Finance & Policy Committee Agenda 27 March 2025.</u>

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 <u>Finance and Policy Committee held on 13th February 2025.</u>

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 3rd 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- <u>Awarded £1,000</u>.
- 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

Feb Page 1/3	Town Council th Accounts 2024-2025 1-25		OK Mor Ove	nitor rspent						
Management Feb-3 Page 2/3	t Accounts 2024-25 E									
Month Percentage	11 92.6%	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	NOTES	
Community	and Environment Committee	AVEGUAL BODGET		IO MIII	MII BODGETS	BODGETS				
215 215	Filoral Displays Income Floral Displays Expenditure Total Floral	-4,000 14,172 10,172	-3,667 12,991 9,324	-3,834 15,971 12,137	167 -2980 -2813	104.56% 122.94% 130.16%	95.9% 112.7% 119.3%	3.25% 20.09% 26.72%	Hanging baskets income arrives start of the year No further high expenditure expected	
241 241	Allotments Income Allotments Expenditure Total Allotment	-190 1,200 1,010	-174 1,100 926	0 451 451	-174 649 475	0.00% 41.00% 48.71%	0.0% 37.6% 44.7%	-92.60% -55.02% -47.95%		
300	Public Realm	3,000	2,750	1,604	1146	58.33%	53.5%	-39.13%		
301	Congleton Partnership Congleton Partnership Income	0			0	0.00%	0.0%	-92.60%		
301 301	Congleton Partnership Expenditure Congleton Partnership C/F	24,586 0	22,537 0	35,466 -14,666	-12929 34666	157.37% 0.00% 1.55%	144.3% 0.0%	51.65% -92.60%	Dependant on Partnership, details are issued in Partnership Executive meetings. Carried forward balance	
302	Total Partnership Community Development Grant Recd	24,586	22,537	800	21,737	1.55%	3.3% 0.0%	-89.35% -92.60%		
302	Community Development Staff Costs UKSPF: See Grant Recd	124,336	113,975	99,818 12,912	14157 -12912	87.58%	80.3% 0.0%	-12.32% -12.50%		
	Community Development Marketing/Promotions Green Initiatives	3,750 5,000	3,438 4,583	1,314 3,735	2124 848	38.23% 81.49%	35.0% 74.7%	-57.56% -17.90%		
	Campaign Expenditure Tir to EMR	1,000	917	1,054	-137 0	114.98%	105.4%	12.80% -92.60%		
	Tfr From EMB	0 678	0	0 8,377	0	0.00%	0.0% 86.6%	-92.60% -6.04%		
	Community Development Overheads Total Community Development	9,678 143,764	8,872 131,784	127,210	4,574	94.43% 96.53%	88.5%	-4.11%		
303	Crime Reduction/CCTV Expenditure Total Crime	11,426 11,426	10,474 10,474	10,426 10,426	48 48	99.54% 99.54%	91.2% 91.2%	-1.15% -1.35%		
105	Christmas Favre flights Income	-1.000	-2.750	-9.702	6952	352,80%	321.4%	230.80%	Sponsorship and funding allocated against overspends.	
105	Christmas Fayne/lights Expenditure Total Christmas	16,000 11,000	14,667 11,917	24,168 14,466	-9501 -2549	164.78% 121.39%	151.1% 111.3%	58.45% 18.68%		
310	Neighbourhood Plan	0	0	13,599	-11599	0.00%	0.0%	-92.60%	Costs covered by EMR funds	
310	Neighbourhood Plan Tir From EMR Total Neighbourhood Plan	0	0	-13,599	13599	0.00%	0.0%	-92.60% -92.60%		937
321	Tourism Income	0	0	-13.471	13471			-92.60%	Includes Tribute Events, all income must cover expenditure, 2025 season breaks even at this stage.	
321	Tourism Expenditure Total Tourism	13,600 13,600	12,467 12,467	22,442 8.971	-9975 3496	180.02% 71.96%	165.0% 66.0%	72.41% -26.64%	Costs dependant on timing of events	
351	Luncheon Club	11,000	10,083	9,720	363		88.4%	-4.24%		
C.E &S	Income	-7,190	-6,591	-27,007	20416	409.77%	375.6%	283.02%		
	Expenditure								Full Committee Summary	
	Expensiture	238,748	208,379	212,792	-4414	102.12%	89.1%	-1.47%		
Town Hall, Ar	asets and Services Committee	238,748				% SPENT	% SPENT OF	% VARIANCE	NOTES	
Town Hall, A		ANNUAL BUDGET			E VARIANCE OF M11 BUDGETS	% SPENT			NOTES Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red	
Town Hall, Au			BUDGET TO	ACTUAL SPEND	E VARIANCE OF M11 BUDGETS	% SPENT AGAINST M11 BUDGETS	% SPENT OF ANNUAL	% VARIANCE AGAINST M11	NOTES	
	easts and Services Committee Padding Rool Town Hall	ANNUAL BUDGET	8UDGET TO M11 49,861	ACTUAL SPEND TO M11 33,266	E VARIANCE OF M11 BUDGETS	% SPENT AGAINST M11 BUDGETS 66.72%	% SPENT OF ANNUAL BUDGET 61.2%	% VARIANCE AGAINST M11 EXPECTED -31.44%	NOTES Income Variance 109% Green, 75% to 99% Amber, 0% 75% Red Expanditure Variance 0-100% Green 101-115% Amber 115% over Red	
201	Padding Paul Town Mail. Sprandhare Town Holl. Sprandhare Control Con	ANNUAL BUDGET	BUDGET TO M11	ACTUAL SPEND TO M11 13,266 205,942 15,000	E VARIANCE OF M11 BUDGETS	% SPENT AGAINST M11 BUDGETS 66.72%	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M11 EXPECTED	NOTES Income Variance 100% Green, 75% to 95% Amber, 0%-75% Red Expenditure Variance 9-100% Green 101-115% Amber 115% over Red See separate account afterd Moved to EAMS	
201	sets and Services Committee Facilities Tool Tools Hill Great Expenditure Great Expenditure Control Committee CECC Control Committee Country Control Country Cont	ANNUAL BUDGET	8UDGET TO M11 49,861	ACTUAL SPEND TO M11 13,266 205,942 15,000 49,919 -109,626	E VARIANCE OF M11 BUDGETS	% SPENT AGAINST M11 BUDGETS 66.72%	% SPENT OF ANNUAL BUDGET 61.2%	% VARIANCE AGAINST M11 EXPECTED -31.44%	NOTES Income Variance 100% Green, 75% to 95% Amber, 0%-75% Red Expenditure Variance 9-100% Green 101-115% Amber 115% over Red See separate account sheet Moved to EAME See believe	
201	Padding Paul Tenn Hall Town Hol - Expenditure Town Hol - Expenditure Corant Expenditure: CCC Grant Expenditure: CCCC Grant Exp	ANNUAL BUDGET 54, 294 230, 529 -119,750	BUDGET TO M11 49,861 211,318 -109,771	ACTUAL SPEND TO M11 33,266 205,942 15,000 49,919 -109,826 -15,000 47,189	E VARIANCE OF M11 BUDGETS 16595 5376	% SPENT AGAINST M11 BUDGETS 66.72% 97.46% 100.05%	N SPENT OF ANNUAL BUDGET 61.2% 89.3% 91.7%	% VARIANCE AGAINST M11 EXPECTED -31.44% -3.27% -0.89%	NOTES Income Variance 100% Green, 75% to 95% Amber, 0%-75% Red Expenditure Variance 9-100% Green 101-115% Amber 115% over Red See separate account afterd Moved to EAMS	_
201	Seeks and Services Committee Funding Food Toma Hell Town Let. Expenditure Town Let. Expenditure Cornet Expenditure: CEC Grant Expenditu	ANNUAL BUDGET 54, 394 230, 529	8UDGET TO M11 49,861 211,318	ACTUAL SPEND TO M11 33,266 205,942 15,000 49,919 -109,826 -15,600	E VARIANCE OF M11 BUDGETS 16595 5376	% SPENT AGAINST M11 BUDGETS 66.72% 97.46% 100.05%	% SPENT OF ANNUAL BUDGET 61.2%	% VARIANCE AGAINST M 11 EXPECTED -31.44%	NOTES Income Variance 100% Green, 75% to 95% Amber, 0%-75% Red Expenditure Variance 9-100% Green 101-115% Amber 115% over Red See separate account sheet Moved to EAME See believe	=
201	Padding Paul Tenn Hall Town Hol - Expenditure Town Hol - Expenditure Corant Expenditure: CCC Grant Expenditure: CCCC Grant Exp	ANNUAL BUDGET 54, 294 230, 529 -119,750	BUDGET TO M11 49,861 211,318 -109,771	ACTUAL SPEND TO M11 33,266 205,942 15,000 49,919 -109,826 -15,000 47,189	E VARIANCE OF M11 BUDGETS 16595 5376	% SPENT AGAINST M11 BUDGETS 66.72% 97.46% 100.05%	N SPENT OF ANNUAL BUDGET 61.2% 89.3% 91.7%	% VARIANCE AGAINST M11 EXPECTED -31.44% -3.27% -0.89%	NOTES Income Variance 100% Green, 75% to 95% Amber, 0%-75% Red Expenditure Variance 9-100% Green 101-115% Amber 115% over Red See separate account sheet Moved to EAME See believe	=
201	Services Committee Pudding Pool Toma Hell Town int. Expenditure Town int. Expenditure Cornet Expenditure: CEC Cornet Income: CEC Cornet In	AANUAL BUOGET 54,294 230,529 -119,799	8UDGETTO M11 40,861 211,318 -109,771	ACTUAL SPEND TO M11 33,206 205,942 15,000 49,119 -10,815 -12,600 47,189 98,846	E VARIANCE OF M11 BUDGETS 16595 5376 55 5411	% SPENT AGAINST M11 BUDGETS 66.72% 97.46% 100.05%	N. SPENT OF ANNUAL BUDGET 61.2% 89.3% 91.7%	S VARIANCE AGAINST M 11 1 DIPECTED -31.44% -3.27% -3.27%	NOTES Income Variance 100% Green, 75% to 95% Amber, 0%-75% Red Expanditure Variance 0-100% Green 101-115% Amber 115% over Red See supports account sheet Moved to EARS See Selvice See above	=
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201 221 225 225 263 270	Pudding Poul From Nati Uses Note: Expenditure One Expenditure: CCC Grant Instruct Grant Expenditure: CCC Grant Instruct CCC CCC CCC CCC CCC CCC CCC	ANNUAL BUDGET \$4,394 220,129 110,779 144,379 444,370 7,391 7,100 792,895 441,276 411,276	8UDGET TO M11 60 361 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ACTUAL SPEND TO M511 33,706 205,942 11,000 40,119 41,120 41,120 71,600 47,120 71,600 3,500 71,600 3,500 71,600 47,120 47,	E VARIANCI OF M11 BLOCGTS 18505 5376 53 76 5431 4519 4519 1309 1309 23808 24808 51616 10094	N. SPENT AGAINST MI.1 EUDGITS 66.72% 97.46% 100.05% 97.34% 101.05% 107.05% 107.05% 101.05% 101.05% 101.05% 101.05%	N. SPENT OF ANNUAL BUDGET BUDGET G. 37. N. SPENT OF ANNUAL BUDGET BUDGET ST. SP. 37. N.	N VARIANCE AGAINST M11 EIDPCTED	NOTES Income Variance 109% Green, 75% to 99% Amber, 0% 75% Red Expenditure Variance 0-109% Green 10-115% Amber 115% over Red See supports account sheet Moved to TARE See above See above See separate account sheet	
201 221 225 225 263 270	Pudding You! From 18th Those Not - Expenditure Trans 18th Those Not - Expenditure Coran Expenditure: CEC Grant Instruct CEC Grant Instruct CEC Grant Instruct CEC CEC CEC CEC CEC CEC CEC CEC CEC CE	ANNIAL RUGGET 230,539 -115,756 116,779 164,321 57,330 78,331 78,330 -115,000 -115,000 -125,000	8UDGET TO M11 60.861 211,318 -100,771 101,547 110,456 41,118 65,108 65,108 11,700 11,7	ACTUAL SPEND TO M21 33,766 200,942 15,000 49,319 1-10,600 1-17,109 59,846 15,945 17,109 71,000 71,00	### E VARIANCE OF M11 BLOCKETS 18555 18555	N. SPENT AGAINST M.1 EUGST. 97.46N 100.05N, 97.34N, 101.05N, 101.0	N. SPENT OF ANNUAL BUDGET BUDGET G. 37. N. SPENT OF ANNUAL BUDGET G. 37. N. SPENT G. 37. N. SP	N VARIANCE AGAINST MIT EINPECTED	NOTES browne Variance 100% Green, 75% to 99% Amber, 016-75% Red Expenditure Variance 0-100% Green 101-115% Amber 115% over Red See supported account obset Moved to EMR See shows See shows See separate account sheet	=
201 221 225 263 270 280	Publing Poul Trans talk Trans talk Town Hell - Expenditure Carst Expenditure: CCC Carst Expenditure cover Income CCC- Expenditure cover Income CCC- Expenditure cover Income CCC- Expenditure: CCC- Expenditure	ANNUAL BUDGET 54,334 230,539 -113,756 116,779 164,301 75,301 71,005 411,006 -110,000 -	8UDGET TO M11. 40,861 211,118 210,547 150,456 41,118 45,108 721,504 721,504 151,618 111,000	ACTUAL SPEND TO MS1 1,200 200,942 11,000 201,1	### E VARIANCE OF M11 #UDGCTS 18505 \$3376	N. SPENT AGAINST MILE RUDGITS 65.72% 97.46% 100.05% 10	95.59 95.00	N VARIANCE AGAINST M11 EIDPECTED -31,465 -3,276 -0,805 -3,378 -4,2676 -5,5365 -5,5365 -5,1465 -5,1465 -5,146,525 -5,1566 -7,4666 -7,4666 -7,5566 -1,5666 -1,56	NOTES Income Variance 100% Green, 75% to 95% Amber, 016-75% Red Expenditure Variance 3-100% Green 101-115% Amber 115% over Red See separate account sheet Moved to EMB See separate account sheet See separate account sheet Joe separate account sheet Joe separate account sheet	
201 221 225 263 270 280	Train title Train	ANNIAL RUGGET 230,539 -115,756 116,779 164,321 57,330 78,331 78,330 -115,000 -115,000 -125,000	8UDGET TO M11 60.861 211,318 -100,771 101,547 110,456 41,118 65,108 65,108 11,700 11,7	ACTUAL SPEND TO MS1 1,200 200,942 11,000 20 11	### EVAMENT OF MILE ROOM	N. SPENT AGAINST M.1 EUGST. 97.46N 100.05N, 97.34N, 101.05N, 101.0	N. SPENT OF ANNUAL BUDGET BUDGET G. 37. N. SPENT OF ANNUAL BUDGET G. 37. N. SPENT G. 37. N. SP	N VARIANCE AGAINST M11 EDWCTED 31.46% -3.27% -3.27% -3.27% -3.27% -3.27% -3.27% -3.27% -43.56% -3.27% -43.56% -3.1	NOTES Income Variance 109% Green, 75% to 99% Amber, 0% 75% Red Expenditure Variance 0-100% Green 10-115% Amber 115% over Red See supports account sheet Moved to EART See above See above See separate account sheet Full Committee Summary F	
201 221 225 263 270 280	Publing Pool From tall - Expenditure Grant Expenditure: CEC Grant Expenditure: CEC Grant Expenditure: CEC Grant Expenditure: CEC Grant Income Describ Net Dependiture over Income Congliture over Income Congliture over Income CC - Expenditure Directory Streetscape: Describe over Income Streetscape: Delter Street	ANNIAL RUDGET 54,394 230,129 415,750 116,779 164,191 75,391 77,150 417,000 418,000 448,011 449,012 449,012 449,013 449,013 449,013 449,013 449,013	8UDGFT TO M11. 60.861. 211,318100,771. 101,547. 101,547. 101,547. 212,101. 213,101. 2	ACTUAL SPEND TO M51 13,266 205,942 15,000 40,319 40,319 98,846 158,945 47,947 78,947 47,947 47,947 47,947 47,947 41,947 4	E VARIANCI OF M11 BLOCOTS 18505 53376 5431 -8519 -9730 1309 131 27380 15401 1500 1500 1700	N. SPENT AGAINST MI.1 EUGSTN. 66.72%. 97.44%. 100.05%. 97.34%. 100.05%. 100	N. SPENT OF ANNUAL BUDGET 61.7% 89.3% 91.7% 99.3	N VARIANCE AGAINST MILE SUPECTED -31.465 -3.175 -0.895 -3.175 -3.	NOTES broame Variance 100% Green, 75% to 99% Amber, 0%-75% Red Expenditure Variance 0-100% Green 100-115% Amber 115% over Red See supports account about Moved to LARE See shows See shows See shows See separate account about See separate account about Full Convenities Summary Full Conve	

Consiston Town Council Management Accounts 2024-2

Feb-25 Page 3/3

		01/04/2024	In	Out	Balance	
leserves as at 28th February 2025		CF Balance			28/02/25	
310	General Reserve	287,256			287,256	
	Ear Marked Reserves					
318	Capital Equipment Fund		5,000	4,543	457	
120	Capital Contingency Fund	117,845	20,000	31,160	106,685	
121	EMR Elections	20,000			20,000	
122	EMR Business Recovery Fund	3,204		725	2,479	
324	EMR Crime Prevention/Traffic calming	4,357			4,357	
126	EMR Congleton Partnership	10,000			10,000	
127	EMR Covid/Crisis	3,333			3,333	
330	EMR Ancient Treasures	3,000			3,000	
331	EMR Website	30,151		21,821	8,330	
333	EMR Training	6,000			6,000	
334	EMR Town Centre (UKSPF)	1,688	260		1,948	
337	EMR Tollets	24,012			24,012	
139	EMR Public Realm	8,153			8,153	
140	EMR Legal Fees	46,406		24,027	22,379	
142	EMR Tourism	2,555		400	2,155	
343	EMR Marketing	5,000			5,000	
344	EMR Congleton Neighbourhood Plan	2,519	15,000	11,249	6,270	
146	EMR Rotary Bonfire	5,000			5,000	
348	EMR Civic	1,000			1,000	
149	EMR CL	21,684			21,684	
154	EMR Carbon Offsetting	3,000			3,000	
155	EMR Property Maintenance	162,468	15,000		177,468	
	EMR TOTALS	481,375	55,260	93,925	442,710	

WN HALL Feb-2	Accounts 2024-25		Monitor Overspent						
7402	•		Overspent						
nth centage	11 92.6%					% SPENT	% SPENT OF	% VARIANCE	NOTES
		ANNUAL	BUDGET TO M11		£ VARIANCE OF M11 BUDGETS	AGAINST M11	ANNUAL	AGAINST M11	1000
		BUDGET	M11	TO M11	M11 BUDGETS	BUDGETS	BUDGET	EXPECTED	
									Expenditure Variance 0-100% Green 101-115% Amber 115% over Red
WN HALL	Staff Costs (re-allocated)	74.918	68.675	73.038	-4.363	106.4%	97.5%	4.89%	
18	Training	1,000	917	73,038	721	21.4%	19.6%	-73.00%	
9	Protective Clothing\H & Safety	550	504	42	462	8.3%	7.6%	-84.96%	
10	Cleaners	8,000	7,333	6.512	821	88.8%	81.4%	-11.20%	
11	Bates	26,522	24,312	24,950	-638	102.6%	94.1%	1.47%	Paid over 10 months not 12
12	Water	4.000	3,667	7,038	-3,371	191.9%	176.0%	83.35%	Insufficient budget, has been noted for 25-26 budgeting
14	Electricity	26,950	24,704	21.916	2,788	88.7%	81.3%	-11.28%	Invoiced to January 2025
5	Gas	25,920	23,760	18,421	5,339	77.5%	71.1%	-21.53%	Invoiced to January 2025
6	Cleaning materials	2,250	2,063	1,847	216	89.6%	82.1%	-10.51%	
7	Refuse Disposal	2,350	2,154	2,206	-52	102.4%	93.9%	1.27%	
10	Miscellaneous Office Costs	1,600	1,467	1,304	163	88.9%	81.5%	-11.10%	
25	Insurance	12,647	11,593	13,785	-2,192	118.9%	109.0%	16.40%	Paid at start of the year, 3 month prepayment journal to complete
33	Marketing/Promotions	3,500	3,208	796	2,412	24.8%	22.7%	-69.86%	
40	Maintenance Contracts	9,000	8,250	7,690	560	93.2%	85.4%	-7.16%	
11	Property Maintenance	21,300	19,525	8,506	11,019	43.6%	39.9%	-52.67%	Salix Grant project, see below
55 58	Architect/Survivor Fees Licences (incl PRS)	4,200	3.850	49.919 5.846	-49.919 -1.996	151.8%	139.2%	46.59%	Paid at start of the year. Wedding License require prepayment journal out.
00	Central Overheads Reallocated	5,822	5,337	5,048	289	94.6%	86.7%	-5.89%	Paid at start or the year. Wedding License require prepayment journal out.
51	Tfr to EMR	0	3,337	15,000	-15.000	24.00	80.778	-548A	CEC Grant (1177-Income) transferred to Property Maintenance EMR
-	Town Hall Expenditure	230,529	211,318	264,060	-52,742	125.0%	114.5%	21.95%	the day (22) - steering managed as roperly managed to the
			0				_		·
20 21	Catering costs	0	- 0	4,491 2,310	-4,491 -2,310		_	_	Recharged to customers
21	Security Supplies	0	0		6,801				Recharged to customers
	Total Town Hall Expenditure	230,529	211,318	270,861	-59,543	128.2%	117.5%	24.90%	
	Total Town Hall Expenditure	230,529	211,318	270,861	-03,543	120.2%	117.5%	24.90%	Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red
79	Rent Rec'd - Museum Notional	-4500	-4125	-4125	0	100.0%	91.7%	-0.93%	
.0	Rent Received - 3rd Party Partnership	-2533	-1405	-1405	-0	100.0%	91.7%	-0.95%	
11	Rent Received - Internal CTC	-26517	-24307	-24307	-0	100.0%	91.7%	-0.93%	
13	Letting Income - Grand Hall	-30000	-27500	-24698	-2802	89.8%	82.3%	-10.27%	l
14	Letting Income - Bridestones	-13200	-12100	-4554	-7546	37.6%	34.5%	-58.10%	Expected to be under budget, noted for 25-26 budgets.
15 18	Letting Income - Spencer Suite Letting Income - Campbell Suite	-5000	-4583 0	-4626	43	100.9%	92.5%	-0.08% -92.60%	No budget
16 16	Letting Income - Campbell Suite Letting Income - Brasserie, Kitchen and Bar	-12000	-11000	-12000	1000	109.1%	100.0%	7.40%	No budget
21	Letting Income - brasserie, kitchen and bar Letting Income - Internal	-9000	-8250	-10309	2059	125.0%	114.5%	21.94%	
22	Letting income - F&F	-1000	-917	-2296	1379	250.5%	229.6%	137.00%	
23	Commission- CP	-8000	-7333	-6287	-1046	85.7%	78.6%	-14.01%	Last quarter invoiced in Month 9
24	Letting Income-Security	0	0	-2930	2930		0.0%	-92.60%	Recharged to customers
15	Service Charges - Brasserie	-4000	-3667	-3117	-550	85.0%	77.9%	-14.68%	Next invoice due out January 2025
17	Service Charges - Other	-5000	-4583	-3724	-859	81.3%	74.5%	-18.12%	Next invoice due out January 2025
51	Catering Sales (recharges)	0	0	-5195	5195		0.0%	-92.60%	Recharged to customers
77	Grant Income- CEC Greener	0	0	-15000	15000		0.0%	-92.60%	Grant income to be moved out of TH to Property Maintenance EMR
99	Miscellaneous income			-253			I		
79	Grants Receivable-Salix Project	0	0	-47189	47189				Grant income for Surveyor fees
	Total Town Hall Income	-119750	-109771	-172015	61991	156.7%	143.6%	51.05%	
	Net Expenditure over Income	110,779	101.547	28,846	2,448	97.3%	89.2%	-3.37%	l .

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

Month 11 Percentage 92.6%

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/Serv etc
4048 Vehicle fuel and oil
4049 Vehicle rental charges
4050 Street Cleansing
4162 General expenditure
A168 Other Evocoditure

4168 Other Expenditure 4951 Tfr from EMR 6000 Central Overheads Reallocated Streetscape Expenditure

	OK Monitor Overspent
ANNUAL	8UDGET 1

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%
5/7,0/3	528,984	5,036	-1,779	100.3%	92.0%	-0.62%
-				40.000	***	50 00W
3,200	2,933 5,408	1,337 4,762	1,596	45.6% 88.0%	41.8% 80.7%	-50.82% -11.89%
5,900 2,000	1,833	1,833	0-46	100.0%	91.7%	-0.95%
8,000			_	47.4%	43.4%	-0.95% -49.16%
1,175	7,333 1,077	3,475 544	3,858 533	97.4% 50.5%	45.4%	-49.16% -46.30%
9,150 1.500	8,388	9,846	-1,459 338	117.4% 75.4%	107.6%	15.01%
1,500	1,375 12.833	1,037 17,377	-4.544	135.4%	124.1%	31.52%
12,800	11,733	7,748	3.985	66.0%	60.5%	-32.07%
16,285	14,928	12,490	2,438	83.7%	76.7%	-32.07% -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	22.07	0.0%	-92.60%
	_ ~	11,387	-24,037		0.0%	-92.00%
44.832	41.096	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%
	0					
-419,256	-384,318	-419,256	34,938	109.1%	100.0%	201.69%
-15,000	-13,750	-20,266	6,516	147.4%	135.1%	239.99%
-12,000	-11,000	0	-11,000	0.0%	0.0%	92.60%
-900	-825	-1,865	1,040	226.1%	207.2%	318.66%
0	0	-36	36		0.0%	92.60%
-447,156	-409,893	-441,423	31,530	107.7%	98.7%	200.29%
339,939	311,611	305,971	-5,747	98.2%	90.0%	-5.59%

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

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

Management Accounts 2024-25 CONGLETON INFORMATION CENTRE Feb-25

Third Party OK Monitor Overspent

Month 11 Percentage 92.6% % SPENT AGAINST M11 BUDGETS % SPENT OF ANNUAL % VARIANCE AGAINST M11 BUDGET TO ACTUAL SPEND £ VARIANCE OF TO M11 M11 BUDGETS M11 BUDGET EXPECTED TOWN HALL
CONGLETON INFORMATION CENTRE
3000 Stock at 1st April
3041 307 Broth State resales
3042 Books, Maps, Guides resale
3043 Souweris for resale
3044 Stamps for resale
3046 Local Produce for resale
3047 Theatre gift cerds for resale
3048 CTC Merchandise
3099 Stock at 31st March 2022
Direct Expenditure 0 73,150 2,850 2,375 500 3,800 150 1,197 78,264 552 1,608 223 3,315 14.39% -73.23% -24.89% -48.00% -5.36% 40.73% -29.94% -92.60% -92.60% -8.46% 116.7% 21.1% 19.4% 67.7% 44.6% 87.2% 133.3% 62.7% 0.0% 101.06% 2,613 2,177 458 3,483 2,061 569 235 168 63 347 73.9% 48.7% 95.2% 95.2% 145.5% 68.4% 0.0% 0.0% 110.2% 84,022 77.020 84.912 7.892 4000 Staff costs 4011 Rates 4013 Rent Payable 4162 General Expenditure 6000 Central Overheads Reallocated Indirect Expenditure 92.1% 103.5% 91.7% 95.3% 85.1% 92.4% 60,704 5,068 7,500 2,000 4,807 80,079 55,916 5,245 6,875 1,906 -0.49% 10.89% -0.93% 2.70% -7.49% -0.15% 271 599 100.5% 112.9% 100.0% 104.0% 73 4,091 74,033 92.8% 1041 Third Party Ticket Sales 1042 Books, Maps, Guides sales 1043 Souverir sales 1044 Stamp Sales 1045 Photocopy sales 1046 Local Produce for resale 1047 Theatre gift cards 1048 Food and Drink sales 1049 CTC Merchandise sales Income 8,162 111.6% 1,782 35.2% 797 65.2% 193 57.8% 121 144.0% 164 104.5% 81 158.5% 95 91.8% -77,000 -3,000 -2,500 -500 -300 -4,000 -150 -1,260 70,583 2,750 2,292 458 275 3,667 138 1,155 78,745 968 1,495 265 396 3,831 218 1,060 102.3% 9.67% 102.3% 32.3% 59.8% 53.0% 132.0% 95.8% 145.3% 84.1% 0.0% 98.1% 9.67% -60.33% -32.80% -39.60% 39.40% 3.17% 52.73% -8.47% 69 87,047 92.60% 5.53% -88,710 69 0.0% 5,729 107.0% 81,318 Total Income -88,710 81,318 -87,047 5,729 107.0% 98.1% 5.53% 75,391 Net Expenditure over Income 69,108 71,898 -2,790 104.0% 95.4% 2.77%

NOTES

penditure 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

Paid over 10 months not 12.

As per requirement, includes card payment bank charges

Third Party expenditure

No budget, old stock

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

OK Monitor Overspent

Month 11 Percentage 92.6%

STREETSCAPE 4000 Staff Costs

4000 Staff Costs
4008 Training
4009 Protective Clothing\H & Safety
4012 Water
4014 Electricity
4039 Pool Chemicals
4041 Property Maintenance
4042 Grounds Maintenance
4042 Grounds Maintenance
40490 Tis from Cap Contingency
6000 Central Overheads Reallocated
Pool Expenditure

ANNUAL BUDGET	BUDGETTO M11	ACTUAL SPEND TO M11	£ VARIANCE OF M11 BUDGETS	% SPENT AGAINST M11 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M11 EXPECTED
32,265	29,576	16837	12,739	56,93%	52.2%	-40.42%
3,000	2,750	0	2,750	0.00%	0.0%	-92.60%
320	293	184	109	62,73%	57.5%	-35.10%
5,102	4,677	1002	3,675	21.42%	19.6%	-72.96%
2,000	1,833	3073	-1,240	167.62%	153.7%	61.05%
3,900	3,575	3951	-376	110.52%	101.3%	8.71%
4,300	3,942	4565	-623	115.81%	106.2%	13.56%
0	0	13424	-13,424	0.00%	0.0%	0.00%
2,000	917	1480	-563	161.45%	148.0%	55.40%
0	0	-13424	13,424	0.00%	0.0%	0.00%
2,507	2,298	2174	124	94.60%	86.7%	-5.88%
54,394	49,861	33,266	26,595	66.72%	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
Omnify booking system subscription not bud
Resurfacing pathway completed n not budgeted, now cancelled.