

CONGLETON TOWN COUNCIL

Minutes of the Finance and Policy Committee Meeting held on Thursday 13th February 2025

For the papers discussed at the meeting, please see the [Finance & Policy Committee Agenda 13 February 2025](#).

PRESENT Committee members: Cllr R Douglas (Chair)
Cllr S Akers Smith
Cllr D Allen
Cllr H Pearce
Cllr L Wardlaw

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

Also present:

Congleton Town Council Officers S Van Schepdael

2 members of the public supporting their grant application

1. Apologies for absence

Apologies received from Cllrs: Chadwick and Edwardson.

2. Minutes of Previous Meetings

FAP/59/2425 RESOLVED To approve and [sign the minutes of the Finance and Policy Committee held on 14th January 2025](#).

3. Declarations of Interest

Cllr Wardlaw declared an interest in any matters relating to Cheshire East.

Cllr Pearce declared a non-pecuniary interest in item 11.1 as a member of the Committee, and would not comment or vote on the item.

4. Outstanding Actions

FAP/60/2425 RESOLVED to note the report.

Action: RFO advised that Press Releases and social media posts would be taking place to promote the grant scheme for the final meeting of the year on 27th March 2025.

Action: A strategy meeting for projects relating to CIL monies will be taking place prior to the Finance and Policy meeting on 27th March 2025.

5. Questions from Members of the Public

There were none.

6. Presentations to the Committee

There were none.

7. Urgent Items

For closure of a previous urgent item raised by Cllr Douglas on 14th January 2025, Cllr Douglas asked for it to be noted that Cheshire East's request to raise Council Tax by 9.9% was refused.

8. Minutes of Working Groups

There were none.

9. Committee Items Relating to Working Groups

There were none.

10. Grant Approvals and Commitments

FAP/61/2425 RESOLVED to receive a statement showing the current position as at 31st December 2024.

11. New Applications for Financial Assistance

FAP/62/2425 RESOLVED to approve the grants:

11.1- Congleton Amateur Swimming Club GR13/2425: Awarded £789

12. New Grant Activities Monitoring Forms

FAP/63/2425 RESOLVED to receive the grant monitoring forms:

12.1- Congleton and District Horticultural Society-GR04/2425

12.2- Mossley Old School Trust-GR06/2425

13. Management Accounts (Enclosed)

FAP/64/2425 RESOLVED to receive the management accounts to 31st December 2024.

14. Bank Reconciliation

FAP/65/2425 RESOLVED to receive and consider the bank reconciliation as at 31st January 2025.

15. Savings Account Balances

FAP/66/2425 RESOLVED to receive the Savings Account balances as at 31st January 2025.

16. List of Payments

FAP/67/2425 RESOLVED to receive and approve the List of payments from 1st October 2024 to 31st January 2025.

17. CIL Report

FAP/68/2425 RESOLVED To receive the latest Community Infrastructure Report, noting the correct balance of CIL funds is £21,684.23.

18. Business Risk Assessment

FAP/69/2425 RESOLVED with the below addition to approve the updated Business Risk Assessment and recommend this to Council for approval and adoption into the Constitution at the Annual Town Meeting.

Addition: To include information re events risk assessment and safety i.e. Balcony area.

19. Policy Updates

FAP/70/2425 RESOLVED To approve the draft updates to the Mayor's Allowance Policy and recommended the Policy to Council on 27th February for approval and adoption into the Constitution.

20. Approval of Outside Bodies

FAP/71/2425 RESOLVED To approve the list of external support and recommend this to Council for approval at the AGM in May 2025.

**Meeting closed at 8.01pm
Cllr Robert Douglas
(Chair)**

Management Accounts [Item-13-Management-Accounts-and-Budget-Update.pdf \(congleton-tc.gov.uk\)](https://congleton-tc.gov.uk/Item-13-Management-Accounts-and-Budget-Update.pdf)

Month 9
Percentage 75.0%

	OK
	Monitor
	Overrun

Finance and Policy Committee

		BUDGET TO M9	ACTUAL SPEND TO M9	£ VARIANCE OF M9 BUDGETS	% SPENT AGAINST M9 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M9 EXPECTED	NOTES
101	Corp Management							
	Staff Costs (re-allocated)	229,293	171,970	169,226	2744	98.40%	-1.20%	Expenditure Variance 0-100% Green 101-115% Amber 115% over Red
	Travel	250	188	9	179	4.80%	3.6%	Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red
	Training / Conferences	1,500	1,125	954	171	84.80%	-11.40%	
	Rent Payable	17,017	12,763	12,763	0	100.00%	0.00%	
	Miscellaneous Office Costs	2,000	1,500	1,339	161	89.27%	-8.05%	
	Telephone/Fax/Internet	3,000	2,350	2,245	5	98.78%	-0.17%	
	Postage	1,000	750	586	164	78.13%	-16.40%	
	Stationery & Printing	3,300	2,475	1,084	1391	43.80%	-32.8%	
	Subscriptions & Publications	5,100	3,325	5,200	1375	135.80%	26.96%	Most of subscriptions are due at start of the year
	Insurance	14,310	10,733	15,754	-5022	146.79%	35.09%	Paid start of the year, extra month paid due to extending last years cover
	Computer/IT Costs	23,500	17,625	17,682	-57	100.32%	0.24%	
	Photocopy Charges	2,000	1,500	1,269	231	84.60%	-11.55%	
	Recruitment Advertising	500	375	496	-121	132.27%	24.20%	2 adverts placed
	Bank Charges	1,240	930	822	108	88.39%	-8.71%	
	Audit Fees - External	2,100	1,575	0	1575	0.00%	-75.00%	
	Audit Fees - Internal	1,900	1,425	480	965	32.38%	-50.79%	
	Accountancy Support	5,300	3,975	1,447	2528	36.40%	-47.70%	
	Legal & Professional fees		0	4,961	-2355	0.0%	0.00%	See EMR BELOW
	HR & H&S support	4,800	3,600	3,707	-107	102.97%	77.2%	3 of 4 payments made
	TfR from EMR			-4,961			2.23%	For legal & professional expenditure
	Central Overheads reallocated	-70,964	-53,238	-53,014	-224	99.58%	-0.32%	
	Corporate Management-Expenditure	247,126	185,345	182,029	961	98.21%	-1.94%	
	Precept 2024-2025	-1,182,221	-886,646	-1,182,221	295555	133.33%	100.0%	175.00%
	Interest Receivable	-29,000	-21,750	-32,914	11164	151.33%	113.5%	188.50%
	Miscellaneous Income	0	0	317	317	0.00%		
	Corporate Management-Income	-1,211,221	-908,416	-1,215,492	307036	133.60%	100.3%	25.35%
	Net Income Over Expenditure	-964,095	-723,071	-1,033,423	307997	142.92%	107.2%	32.19%
102	Civic							
	Staff Costs (re-allocated)	20,090	15,068	12,529	2539	83.15%	-12.64%	
	Training / Conferences	1,000	750	0	750	0.00%	0.0%	-75.00%
	Stationery & Printing	550	413	0	413	0.00%	0.0%	-75.00%
	Marketing/Promotions	1,200	900	208	692	23.11%	17.3%	-57.67%
	Council Newsletter	8,700	6,525	5,195	1330	79.62%	59.7%	-15.29%
	Council Website	2,000	1,500	15,019	-13519	1001.27%	751.0%	675.95%
	TfR from EMR	0	0	-14,548	14548			
	Mayor's Allowance	3,000	2,250	3,000	-750	133.33%	100.0%	25.00%
	Members Expenses	200	150	0	150	0.00%	0.0%	-75.00%
	Civic Expenses	7,500	5,625	6,469	-844	115.00%	86.3%	11.25%
	Civic Regalia	250	188	230	-43	122.67%	92.0%	17.00%
	Hall & Room Hire	6,500	4,875	4,680	195	96.00%	72.0%	-3.00%
	Civic Artefacts and Treasures	3,400	2,550	0	2550	0.00%	0.0%	-75.00%
	Central Overheads reallocated	1,564	1,173	1,168	5	99.57%	74.7%	-0.32%
	Civic-Expenditure	55,954	41,966	33,950	8016	80.90%	60.7%	-14.33%
107	Grants							
	Initial Grant Commitment	15,000	11,250	10,861	389	96.54%	-2.59%	-1.33%
	Subsidised Use	4,500	3,375	3,315	60	98.22%	73.7%	-75.00%
	TfR from EMR Committed Grants	0	0	-7,976	7976			
	Specified Grants	22,333	16,750	20,830	-4080	124.36%	93.3%	18.27%
	Grants- Expenditure	41,833	31,375	27,030	4345	86.15%	64.6%	-18.99%
	Capital							
		46,778	35,084	35,889	-806	102.90%	76.7%	-1.72%
	F&P Income - Y Income	-1,211,221	-908,416	-1,224,140	315724	134.76%	101.1%	26.07%
	Expenditure	391,691	293,768	284,820	8948	96.93%	72.7%	-2.28%

Full Committee Summary includes Mayor cost centre income £5,571

Full Committee Summary includes Mayor cost centre expenditure £116

Conington Town Council
Management Accounts 2024-25
Dec-24
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Month 9
Percentage 75.0%

Community and Environment Committee

		BUDGET TO M9	ACTUAL SPEND TO M9	£ VARIANCE OF M9 BUDGETS	% SPENT AGAINST M9 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M9 EXPECTED	NOTES
215	Floral Displays Income	-4,000	-3,000	3,834	834	127.80%	95.9%	20.85%
215	Floral Displays Expenditure	14,172	10,629	16,417	-5788	-124.43%	115.8%	40.84%
	Total Floral	10,172	7,629	12,583	-4954	164.94%	123.7%	48.70%
241	Allotments Income	-190	-143	0	-143	0.00%	0.0%	-75.00%
241	Allotments Expenditure	1,200	900	140	760	15.56%	11.7%	-63.33%
	Total Allotment	1,010	758	140	618	18.46%	13.8%	-61.14%
300	Public Realm	3,000	2,250	474	1776	21.07%	15.8%	-59.20%
	Conington Partnership	0	0	-20,155	20155	0.00%	0.0%	-75.00%
301	Conington Partnership Income	24,586	18,440	28,740	10281	155.86%	116.9%	41.90%
301	Conington Partnership Expenditure	0	0	-34,666	34666	0.00%	0.0%	-75.00%
301	Conington Partnership C/F	24,586	18,440	-36,081	44,521	-141.44%	-106.1%	-181.08%
302	Community Development: Grant Recd	0	0	-18,000	18000	0.00%	0.0%	-75.00%
302	Community Development Staff Costs	124,336	93,252	85,196	8056	91.36%	68.5%	6.48%
	UKSPF: See Grant Recd	0	0	10,730	10730	0.00%	0.0%	-75.00%
	Community Development Marketing/Promotions	3,750	2,813	1,138	1675	40.40%	30.3%	-44.65%
	Green Initiatives	5,000	3,750	2,918	832	77.81%	58.4%	-16.64%
	Comedian Expenditure	1,000	750	902	-152	-128.27%	90.2%	15.20%
	Tfr to EMR	0	0	0	0	0.00%	0.0%	-75.00%
	Tfr from EMR	0	0	0	0	0.00%	0.0%	-75.00%
	Community Development Overheads	9,678	7,219	2,236	33	99.55%	74.2%	-9.34%
	Total Community Development	143,764	107,823	90,110	17,713	83.57%	62.7%	-12.32%
303	Crime Reduction/CTV Expenditure	11,426	8,570	10,426	-1857	-121.60%	91.2%	16.25%
	Total Crime	11,426	8,570	10,426	-1857	-121.60%	91.2%	16.25%
305	Christmas Fayre/Lights Income	-3,000	-2,150	-7,729	5479	143.51%	257.6%	182.63%
305	Christmas Fayre/Lights Expenditure	16,000	12,000	21,278	-9278	-177.32%	133.0%	57.99%
	Total Christmas	13,000	9,750	13,549	-3799	138.36%	104.2%	29.22%
310	Neighbourhood Plan	0	0	9,493	-9493	0.00%	0.0%	-75.00%
310	Neighbourhood Plan Tfr From EMR	0	0	-9,493	9493	0.00%	0.0%	-75.00%
	Total Neighbourhood Plan	0	0	0	0	0.00%	0.0%	-75.00%
321	Tourism Income	0	0	-6,495	6495	0.00%	0.0%	-75.00%
321	Tourism Expenditure	13,600	10,100	15,368	-5168	-150.67%	113.0%	38.00%
	Total Tourism	13,600	10,100	8,873	1327	86.39%	65.2%	-8.70%
351	Luncheon Club	11,000	8,250	8,530	-280	-103.39%	77.5%	2.55%
	C.E AS Income	-7,150	-5,393	-56,213	50821	1042.43%	781.8%	706.82%
	Expenditure	236,746	179,492	174,817	-4326	102.54%	73.2%	-1.78%

Town Hall, Assets and Services Committee

		BUDGET TO M9	ACTUAL SPEND TO M9	£ VARIANCE OF M9 BUDGETS	% SPENT AGAINST M9 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M9 EXPECTED	NOTES
201	Paddling Pool	54,394	40,796	30,883	9913	75.70%	56.8%	-18.22%
221	Town Hall							
	Town Hall - Expenditure	230,529	172,897	226,379	-53482	-130.93%	98.2%	23.20%
	Town Hall - Income	-119,750	-89,813	-152,153	62339	169.41%	127.1%	52.06%
	Net Expenditure over Income	110,779	83,084	74,228	8856	89.34%	67.6%	-7.99%
225	Conington Information Centre							
	IC - Expenditure	164,101	123,076	130,394	-7318	-105.95%	79.5%	4.46%
	IC - Income	-88,710	-65,533	-74,840	8308	112.49%	84.4%	9.36%
	Net Expenditure over income	75,391	56,543	55,554	989	98.25%	73.7%	-1.31%
263	Public Toilets	7,150	5,363	2,883	2480	53.76%	40.3%	-34.68%
270	Canotaph	319	239	191	48	79.83%	59.9%	-15.13%
280	Streetscape							
	Streetscape Expenditure	787,095	590,321	623,555	-33234	-105.62%	79.2%	4.22%
	Streetscape - Income CEC	-419,236	-314,442	-314,442	0	100.00%	75.0%	0.00%
	Streetscape - External work income	-15,000	-12,250	-14,587	3327	122.66%	97.2%	22.25%
	Streetscape - Other	-12,000	-9,000	-36	-8964	0.00%	0.0%	-75.00%
	Streetscape - Misc. Income	-900	-675	-695	20	102.96%	77.2%	2.22%
	S/S Income	-447,156	-315,847	-329,160	5677	98.33%	73.7%	-1.25%
	Net Expenditure over Income	339,939	254,954	293,795	-38841	-115.23%	86.4%	-11.43%
THAS	Income	-455,616	-491,712	-556,751	65,839	113.23%	84.9%	9.92%
	Expenditure	1,243,588	932,691	1,014,285	-81,994	-108.79%	81.6%	6.56%
	Total Income	-1,874,027	-1,495,520	-1,837,104	36,923	130.71%	98.0%	23.03%
	Total Expenditure	1,874,027	1,396,961	1,478,822	-400,105	105.51%	78.6%	3.65%
	Net Income /Expenditure			-363,186	-163,182			-75.00%
	Personnel							
	Staff Costs	1,141,489	856,117	837,364	-18733	-97.81%	73.4%	-1.64%
	Personnel with Pay Award for reference							
	Permanent Staff Costs - Included budget pay award *1 and temp	1,141,489	856,117	842,400	-13717	-98.40%	73.8%	-1.20%
	Temp/Agency			5,036				
	*1 Budgeted pay award completed in December Payroll							

Conington Town Council
Management Accounts 2024-25
Dec-24
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		01/04/2024 CF Balance	In	Out	Balance 31/12/24
310	General Reserve	287,256			287,256
	Ear Marked Reserves				
318	Capital Equipment Fund	-	5,000	4,543	457
320	Capital Contingency Fund	104,421	20,000	17,736	106,685
321	EMR Elections	20,000			20,000
322	EMR Business Recovery Fund	3,204		725	2,479
324	EMR Crime Prevention/Traffic calming	4,357			4,357
326	EMR Conington Partnership	10,000			10,000
327	EMR Covid/Crisis	3,333			3,333
330	EMR Ancient Treasures	3,000			3,000
331	EMR Website	30,151		14,548	15,604
333	EMR Training	6,000			6,000
334	EMR Town Centre (UKSPF)	1,688	260		1,948
337	EMR Toilets	24,012			24,012
339	EMR Public Realm	8,153			8,153
340	EMR Legal Fees	46,406		24,627	21,779
342	EMR Tourism	2,555		400	2,155
343	EMR Marketing	5,000			5,000
344	EMR Conington Neighbourhood Plan	2,519	15,000	7,118	10,401
346	EMR Rotary Biorfne	5,000			5,000
348	EMR Civic	1,000			1,000
349	EMR CL	21,684			21,684
354	EMR Carbon Offsetting	3,000			3,000
355	EMR Property Maintenance	162,468	15,000		177,468
	EMR TOTALS	467,951	55,260	69,097	454,114

Condonation Town Council
Management Accounts 2024-26
TOWN HALL
Dec-24

OK
Monitor
Overspent

Month 9
Percentage 75.0%

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 (ind PRS)
6000	Central Overheads Reallocated
4951	Tfr to EMR

ANNUAL BUDGET	BUDGET TO M9	ACTUAL SPEND TO M9	E VARIANCE OF M9 BUDGETS	% SPENT AGAINST M9 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M9 EXPECTED
74,918	56,189	59,658	-3,470	106.2%	79.6%	4.63%
1,000	750	196	554	26.1%	19.6%	-55.40%
660	413	42	371	10.2%	7.6%	-67.36%
8,000	6,000	5,314	686	89.6%	66.4%	-4.58%
26,622	19,892	22,455	-2,564	112.9%	84.7%	9.67%
4,000	3,000	5,400	-2,400	180.0%	135.0%	60.00%
26,950	20,213	14,088	6,125	69.7%	52.3%	-22.73%
26,620	19,440	8,760	10,680	45.1%	33.8%	-41.20%
2,260	1,688	1,644	44	97.4%	73.1%	-1.93%
2,360	1,763	1,521	242	86.3%	64.7%	-10.28%
1,600	1,200	935	265	77.9%	58.4%	-16.56%
12,647	9,485	13,785	-4,300	145.3%	109.0%	34.00%
3,600	2,625	733	1,892	27.9%	20.9%	-54.06%
9,000	6,750	6,442	308	96.4%	71.6%	-3.42%
21,300	15,975	8,227	7,748	51.6%	38.6%	-36.38%
0	0	45,090	-45,090			
4,200	3,150	5,846	-2,696	185.0%	139.2%	64.19%
6,822	4,367	4,354	13	99.7%	74.8%	-0.21%
0	0	15,000	-15,000			
230,629	172,897	219,430	-46,533	126.9%	96.2%	20.21%

3020	Catering costs
3021	Security Supplies

0	0	4,579	-4,579			
0	0	2,310	-2,310			
0	0	6,889	-6,889			

Total Town Hall Expenditure

230,629	172,897	226,379	-53,482	130.9%	96.2%	23.20%
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1009	Rent Rec'd - Museum Notional
1010	Rent Received - 3rd Party Partnership
1011	Rent Received - Internal CTC
1013	Letting Income - Grand Hall
1014	Letting Income - Bridesstones
1015	Letting Income - Spencer Suite
1018	Letting Income - Campbell Suite
1016	Letting Income - Brasserie, Kitchen and Bar
1021	Letting Income - Internal
1022	Letting Income - F&F
1023	Commission - CP
1024	Letting Income - Security
1035	Service Charges - Brasserie
1037	Service Charges - Other
1051	Catering Sales (recharges)
1177	Grant Income - CEC Greener
1199	Miscellaneous Income
1179	Grants Receivable - Salix Project
	Total Town Hall Income
	Net Expenditure over Income

-4600	-3375	-3375	0	100.0%	75.0%	0.00%
-1639	-1150	-1150	0	100.0%	75.0%	0.02%
-26817	-19688	-19688	0	100.0%	75.0%	0.00%
-30000	-22500	-22025	-475	87.5%	73.4%	-1.58%
-18000	-9900	-4032	5868	40.7%	20.5%	-44.45%
-5000	-3750	-3811	61	101.6%	76.2%	1.22%
0	0	0	0		0.0%	-75.00%
-12000	-6000	-10000	1000	111.1%	83.3%	8.33%
0	-6750	-6776	26	100.4%	75.3%	0.29%
-1000	-750	-2104	1354	280.6%	210.4%	135.40%
-6000	-6000	-6287	287	104.8%	78.6%	3.59%
0	0	-2930	2930		0.0%	-75.00%
-4000	-3000	-2950	-50	75.0%	66.3%	-18.75%
-5000	-3750	-2154	-1596	57.4%	43.1%	-31.92%
0	0	-5071	5071		0.0%	-75.00%
0	0	-15000	15000		0.0%	-75.00%
0	0	-208	208			
0	0	-45090	45090			
-119700	-89613	-152151	62131	189.4%	127.1%	52.06%
110,779	83,084	74,229	8,849	89.3%	67.0%	-7.99%

NOTES

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

Paid over 10 months not 12
Insufficient budget, has been noted fro 25-26 budgeting
May go overspent, will be monitored
May go overspent, will be monitored

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

Salix 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

Condonation Town Council
Management Accounts 2024-26
STREETSCAPE
Dec-24

OK
Monitor
Overspent

Month 9
Percentage 75.0%

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
4168	Other Expenditure
4951	Tfr from EMR
6000	Central Overheads Reallocated

Streetscape Expenditure

3030	Purchases for recharging
1165	CEC - Income
1167	External work income
1184	Other income
1199	Miscellaneous
1040	Recharges

Streetscape Income

Net Expenditure over Income

ANNUAL BUDGET	BUDGET TO M9	ACTUAL SPEND TO M9	E VARIANCE OF M9 BUDGETS	% SPENT AGAINST M9 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M9 EXPECTED
577,073	432,805	435,837	-3,032	100.7%	75.5%	0.53%
0	0	5,036	-5,036			
3,200	2,400	1,337	1,063	66.7%	41.8%	-33.22%
5,900	4,425	4,577	-152	103.4%	77.6%	2.58%
2,000	1,500	1,500	0	100.0%	75.0%	0.00%
8,000	6,000	2,632	3,368	43.9%	32.9%	-42.10%
1,175	881	452	429	61.3%	38.5%	-36.53%
9,150	6,863	9,846	-2,984	143.6%	107.6%	32.61%
1,500	1,125	1,037	88	92.2%	69.1%	-5.87%
14,000	10,500	17,377	-6,877	165.5%	124.1%	49.12%
12,800	9,600	4,992	4,608	52.0%	39.0%	-36.00%
16,285	12,214	11,041	1,173	90.4%	67.8%	-7.20%
77,880	58,410	62,704	-4,294	107.4%	80.5%	5.51%
8,000	6,000	6,468	-468	107.8%	80.9%	5.85%
5,300	3,975	3,774	201	94.9%	71.2%	-3.79%
0	0	24,637	-24,637		0.0%	-75.00%
0	0	11,387				
44,832	33,624	33,537	87	99.7%	74.8%	-0.19%
787,095	590,321	616,387	-26,463	104.2%	78.2%	3.19%
0	0	8,158	-8,158		0.0%	0.00%
-419,256	-314,442	-314,442	0	100.0%	75.0%	175.00%
-15,000	-11,250	-14,587	3,337	129.7%	97.2%	204.66%
-12,000	-9,000	0	-9,000	0.0%	0.0%	75.00%
-900	-675	-695	20	100.0%	77.2%	177.96%
0	0	-36	36		0.0%	75.00%
-447,169	-335,387	-328,700	-6,687	98.3%	73.7%	173.33%
339,699	254,954	293,795	-38,841	115.2%	85.4%	-40.23%

Expenditure Variance 0-100% Green 101-116% Amber 116% 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.

Roundabout works, grant due in
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

Concleton Town Council
Management Accounts 2024-25
CONGLETON INFORMATION CENTRE
Dec-24

Month 9
Percentage 75.0%

TOWN HALL

CONGLETON INFORMATION CENTRE

3000 Stock at 1st April
3041 3rd Party ticket resales
3042 Books, Maps, Guides resale
3043 Souvenirs for resale
3044 Stamps for resale
3046 Local Produce for resale
3047 Theatre gift cards for resale
3048 Food & Drink for resale
3049 CTC Merchandise
3999 Stock at 31st March 2022

Direct Expenditure

4000 Staff costs
4011 Rates
4013 Rent Payable
4162 General Expenditure
6000 Central Overheads Reallocated

Indirect Expenditure

1041 Third Party Ticket Sales
1042 Books, Maps, Guides sales
1043 Souvenir 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

Total Income

Net Expenditure over Income

Third Party
OK
Monitor
Overspent

ANNUAL BUDGET	BUDGET TO M9	ACTUAL SPEND TO M9	E VARIANCE OF M9 BUDGETS	% SPENT AGAINST M9 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M9 EXPECTED
0	-	-	-	0.0%		
73,150	54,863	63,145	- 8,283	115.1%	86.3%	11.32%
2,850	2,138	536	1,602	25.1%	18.8%	-56.19%
2,375	1,781	1,559	222	67.0%	65.6%	-9.36%
600	375	223	152	60.5%	44.6%	-30.40%
3,800	2,850	2,859	- 9	100.3%	75.2%	0.24%
150	113	57	56	60.7%	38.0%	-37.00%
1,197	898	619	279	69.0%	51.7%	-23.29%
0	-	-	-	0.0%	0.0%	-75.00%
0	-	-	-	0.0%	0.0%	-75.00%
84,022	63,017	66,998	- 5,982	109.5%	82.12%	7.12%
60,704	45,528	45,700	- 172	100.4%	75.3%	0.28%
5,069	3,801	4,808	- 1,007	128.6%	94.9%	19.87%
7,600	5,625	5,625	-	100.0%	75.0%	0.00%
2,000	1,500	1,735	- 235	115.7%	86.8%	11.75%
4,807	3,605	3,528	77	97.9%	73.4%	-1.61%
80,079	60,059	61,398	- 1,337	102.2%	78.7%	1.67%
-77,000	- 57,750	- 67,438	9,688	118.6%	87.6%	12.58%
-3,000	- 2,250	- 952	- 1,298	42.3%	31.7%	-43.27%
-2,600	- 1,875	- 1,291	- 584	68.9%	51.6%	-23.36%
-400	- 375	- 262	- 113	69.9%	52.4%	-22.60%
-300	- 225	- 317	92	140.9%	105.7%	30.67%
-4,000	- 3,000	- 3,436	436	114.0%	85.9%	10.90%
-150	- 113	- 218	106	193.8%	145.3%	70.33%
-1,260	- 945	- 863	- 82	91.3%	68.5%	-6.51%
0	-	-	65	0.0%	0.0%	-75.00%
-88,710	- 66,633	- 74,840	8,308	112.6%	84.4%	9.36%
-88,710	- 66,633	- 74,840	8,308	112.6%	84.4%	9.36%
75,391	66,643	65,654	989	98.3%	73.7%	-1.31%

NOTES

Expenditure Variance 0-100% Green 101-116% Amber 116% 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

50% of invoice paid, switching to Direct Debit for remainder

As per requirement, includes card payment bank charges

Yellow are 3rd party income, traffic lights our own income

Income Variance 100% Green, 76% to 99% Amber, 0%-75% Red

Third Party expenditure

Third Party expenditure

Third Party expenditure

Third Party expenditure

Third Party expenditure

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Third Party expenditure

Third Party expenditure

Concleton Town Council
Management Accounts 2024-25
PADDLING POOL
Dec-24

Month 9
Percentage 75.0%

STREETSCAPE

4000 Staff Costs
4008 Training
4009 Protective Clothing/H & Safety
4012 Water
4014 Electricity
4039 Pool Chemicals
4041 Property Maintenance*
4042 Grounds Maintenance
4162 General expenditure
4970 TfIs from Cap Contingency
6000 Central Overheads Reallocated

Pool Expenditure

OK
Monitor
Overspent

ANNUAL BUDGET	BUDGET TO M9	ACTUAL SPEND TO M9	E VARIANCE OF M9 BUDGETS	% SPENT AGAINST M9 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M9 EXPECTED
32,265	24,199	15,491	8,708	64.00%	48.0%	-26.99%
3,000	2,250	0	2,250	0.00%	0.0%	-75.00%
320	240	184	56	76.67%	57.5%	-17.50%
5,102	3,827	830	2,997	21.69%	16.3%	-58.73%
2,000	1,500	3002	-1,502	200.13%	150.1%	75.10%
3,900	2,925	3456	-531	118.19%	88.6%	13.62%
4,300	3,225	4565	-1,340	141.65%	106.2%	31.16%
0	0	13424	-13,424	0.00%	0.0%	0.00%
1,000	750	1480	-730	197.33%	148.0%	73.00%
0	0	-13424	13,424	0.00%	0.0%	0.00%
2,507	1,880	1975	5	99.72%	74.8%	-0.21%
54,394	40,796	30,689	9,919	75.10%	66.6%	-18.22%

NOTES

Expenditure Variance 0-100% Green 101-116% Amber 116% 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 budgeted, now cancelled.

Resurfacing pathway completed