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 <u>Finance & Policy Committee Agenda 13</u> <u>February 2025.</u>

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. <u>List of Payments</u>

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 <u>Item-13-Management-Accounts-and-Budget-Update.pdf</u> (congleton-tc.gov.uk)

Congleton Town Council Management Accounts 2024-2025

Dec-24 Page 1/3 OK Monitor Overspent

% SPENT OF % VARIANCE ANNUAL AGAINST M9 BUDGET EXPECTED £ VARIANCE % SPENT OF M9 AGAINST M9 BUDGETS BUDGETS BUDGET TO Finance and Policy Committee Policy Committee

Corp Management
STAT Costs (re-oilcoated)
Travel
Miscellaneous Office Cost
Travel
Travel
Miscellaneous Office Cost
Tolephone/Faylaneous
Tolephone/Faylaneous
Tolephone/Faylaneous
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Tolephon Expenditure Variance 0-100% Green 101-115% Amber 115% over Red Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red 171,970 188 1,125 12,763 1,500 2,250 750 2,475 3,825 10,733 17,625 1,500 375 930 1,575 1,425 3,975 0 3,600 169,226 9 954 12,763 1,339 2,245 586 1,084 5,200 15,754 17,682 1,269 496 822 0 460 1,447 4,961 3,707 4,961 3,707 4,961 229,293 250 1,500 17,017 2,000 3,000 1,000 3,300 5,100 14,310 23,500 2,000 500 1,240 2,100 1,900 5,300 2744 179 171 0 161 5 164 1391 4375 5022 -57 231 108 1575 965 2528 2355 -107 98.40% 4.80% 84.80% 100.00% 89.27% 99.78% 43.80% 135.95% 146.79% 100.32% 84.60% 132.27% 88.39% 0.00% 32.28% 36.40% 73.8% 3.6% 63.6% 75.0% 67.0% 74.8% 58.6% 32.8% 102.0% 110.1% 75.2% 63.5% 99.2% 66.3% 0.0% 24.2% 27.3% 0.0% 77.2% See EMR BELOW
3 of 4 payments made
For legal & professional expenditure 247,126 185,345 182,029 961 98.21% 73.7% -1.34% -1,182,221 -29,000 0 -1,211,221 295555 11164 317 307036 133.33% 151.33% 0.00% 133.80% 100.0% 113.5% -908,416 -317 -1,215,452 100.3% 25.35% Net Income Over Expenditure -964,095 -1,033,423 307997 142.92% -723,071 107.2% 32.19% Net Income Over Expenditure

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Mayor's Allowance

Members Expenses

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Members Expenses

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410 10
900 308
6,505 5,500
15,500 15,500
2,550 0,00
150 0,00
5,675 6,469
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4,875 4,680
0,173 1,168 2539 750 413 692 1330 -13519 14548 -750 150 -844 -43 195 2550 5 83.15% 0.00% 23.11% 79.62% 1001.27% 133.33% 0.00% 115.00% 96.00% 0.00% 62.4% 0.0% 0.0% 17.3% 59.7% 751.0% -12.64% -75.00% -75.00% -57.67% -15.29% 675.95% 20,090 1,000 550 1,200 8,700 2,000 0 3,000 200 7,500 250 6,500 3,400 1,564 100.0% 0.0% 86.3% 92.0% 72.0% 0.0% 74.7% 25.00% -75.00% 11.25% 17.00% -3.00% -75.00% -0.32% 55,954 33,950 8016 80.90% 60.7% -14.33% Grants
Initial Grant Commitment
Subsidised Use
Tir from EMR Committed Grants
Specified Grants 10,861 389 96,54% 3,315 60 98,22% -7,976 7976 20,830 4080 124,36% 27,030 4345 86,15% CCP invoice received in full. 22,333 41,833 93.3% 64.6% 18.27% -10.39% 35,084 35,889 102.30% 76.7% 1.72% F&P Income - 1 Income Expenditure -908,416 -1,224,140 315724 134.76% 293,768 284,820 8948 96.95% 26.07% Full Committee Summary includes Mayor cost centre Income £5,571
-2.28% Full Committee Summary includes Mayor cost centre expenditure £116

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Congleton To Managemen Dec- Page 2/3	nt Accounts 2024-25								
	9								
Month Percentage	75.0%		BUDGET TO	ACTUAL	E VARIANCE OF M9	% SPENT AGAINST M9	% SPENT OF ANNUAL	% VARIANCE AGAINST M9	NOTES
Percentage	75.0%	ANNUAL BUDGET	M9	SPEND TO M9	BUDGETS	BUDGETS	BUDGET	EXPECTED	
Community	and Environment Committee								
215 215	Floral Displays Income Floral Displays Expenditure	-4,000 14,172	-3,000 10,629	-3,834 16,417	834 -5788	127.80% 154.45%	95.9% 115.8%	20.85% 40.84%	Hanging baskets income arrives start of the year No further high expenditure expected
215	Total Floral	10,172	7,629	12,583	-4954	164.94%	123.7%	48.70%	No turine rigin experiorare expected
241	Allotments income	*00	-143	0	-143	0.00%	0.0%	-75.00%	
241	Allotments Expenditure Total Allotment	1,200 1,010	900	140 140	760 618	15.56%	11.7%	-63.33% -61.14%	
300	Public Realm	3,000	2.250	474	1776		15.8%	-61.14%	
300	Congleton Partnership	3,000	2,250	4/4	1770	21.07%	15.8%	-39.20%	
301 301	Congleton Partnership Income Congleton Partnership Expenditure	0 24,586	0 18,440	-20,155 28,740	20155	0.00%	0.0% 116.9%	-75.00% 41.90%	
301	Congleton Partnership Expenditure Congleton Partnership C/F Total Partnership	0	0	-34,666	34666	155.86% 0.00%	0.0%	-75.00%	Dependant on Partnership, details are issued in Partnership Executive meetings. Carried forward balance
302	Community Development Grant Recd	24,586	18,440	-26,081 -18,000	44,521 18000	-141.44%	-106.1% 0.0%	-181.08% -75.00%	
302	Community Development Grant Reco Community Development Staff Costs UKSPF: See Grant Recd	124,336	93,252	85,196 10,730	8056 -10730	91.36%	68.5%	-75.00% -6.48% -75.00%	
	UKSPP: See Grant Reco Community Development Marketing/Promotions Green Initiatives	3,750	2,813	1,138	1675 832	40.46% 77.81%	30.3%	-44.65%	
	Green Initiatives Campaien Expenditure Tfr to EMR	5,000 1.000	3,750 750	2,918 902 0	-152	77.81% 120.27% 0.00%	58.4% 90.2%	-16.64% 15.20%	Annual subscription paid
	Tfr From EMR	0	0	0	0	0.00%	0.0%	-75.00% -75.00%	
	Community Development Overheads Total Community Development	9,678 143,764	7,259 107,823	7,226 90,110	33 17,713	99.55% 83.57%	74.7% 62.7%	-0.34% -12.32%	
303	Crime Reduction/CCTV Expenditure	11,426	8,570	10,426	-1857 -1857	121.66%	91.2%	16.25%	
	Total Crime	11,426	8,570	10,426		121.66%	91.2%	16.25%	
305 305	Christmas Fayre/lights Income Christmas Fayre/lights Expenditure	-3,000 16,000	-2,250 12,000	-7,729 21,278	5479 -9278 -3799	343.51% 177.32%	257.6% 133.0%	182.63% 57.99%	
	Total Christmas	13,000	9,750	13,549	-3799	138.96%	104.2%	29.22%	
310 310	Neighbourhood Plan Neighbourhood Plan Tfr From EMR	0	0	9,493 -9,493	9493	0.00%	0.0%	-75.00% -75.00%	Costs covered by EMR funds
	Total Neighbourhood Plan	0	0	0	0	0.00%	0.0%	-75.00%	
321 321	Tourism Income Tourism Expenditure	13,600	0 10,200	-6,495 15,368	6495 -5168	150.67% 86.99%	113.0%	-75.00% 38.00%	Costs dependant on timing of events
	Total Tourism	13,600	10,200	8,873	1327		65.2%	-9.76%	
351	Luncheon Club	11,000	8,250	8,530	-280	103.39%	77.5%	2.55%	
					0				
C.E &S	Income Expenditure	-7,190 238,748	-5,393 170,492	-56,213 174,817	50821 -4326	1042.43% 102.54%	781.8% 73.2%	706.82% -1.78%	Full Committee Summary Full Committee Summary
	Expenditure	-7,190 238,748		-56,213 174,817	-4326	102.54%	781.8% 73.2% % SPENT OF	706.82% -1.78% % VARIANCE	Full Committee Summary Full Committee Summary NOTES
			170,492 BUDGET TO	ACTUAL	4326 £ VARIANCE OF M9	% SPENT AGAINST M9	73.2% % SPENT OF ANNUAL	% VARIANCE AGAINST M9	Full Committee Summary
Town Hall, A	Expenditure Assets and Services Committee	ANNUAL BUDGET	BUDGET TO M9	ACTUAL SPEND TO M9	4326 £ VARIANCE OF M9 BUDGETS	% SPENT AGAINST M9 BUDGETS	73.2% % SPENT OF ANNUAL BUDGET	-1.78% % VARIANCE AGAINST M9 EXPECTED	Full Committee Summary NOTS Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red Expenditure Variance 0.100% Green 100.115% Amber 115% over Red
Town Hall, A	Expanditure ssets and Services Committee Paddline Pool		170,492 BUDGET TO	ACTUAL	4326 £ VARIANCE OF M9	% SPENT AGAINST M9 BUDGETS	73.2% % SPENT OF ANNUAL	% VARIANCE AGAINST M9	Full Committee Summary NOTES Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red
Town Hall, A	Expenditure Losets and Services Committee Paddline Pool Town Mail Tomostives	ANNUAL BUDGET	BUDGET TO M9	ACTUAL SPEND TO M9	£ VARIANCE OF M9 BUDGETS 9913	% SPENT AGAINST M9 BUDGETS 75.70%	% SPENT OF ANNUAL BUDGET 56.8%	4.78% % VARIANCE AGAINST M9 EXPECTED -18.22%	Full Committee Summary NOTS Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red Expenditure Variance 0-100% Green 101-115% Amber 115% over Red See separatile account sheet Without Greets TH Expenditure is 92% to Month 9
Town Hall, A	Espenditure Ssets and Services Committee Paddiline Pool Town Hall	ANNUAL BUDGET	BUDGET TO M9 40,796	ACTUAL SPEND TO M9	£ VARIANCE OF M9 BUDGETS	% SPENT AGAINST M9 BUDGETS 75.70%	% SPENT OF ANNUAL BUDGET	4.78% % VARIANCE AGAINST M9 EXPECTED -18.22%	Fall Committee Summary NOTES Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red Expenditure Variance 0-100% Green 101-115% Amber 115% over Red See suparate account cheet
Town Hall, A	Expenditure Endilline Pool Town Hall Town Hall - Expenditure Town Hall - Expenditure Town Hall - Expenditure Net Expenditure over Income Net Expenditure over Income Consideron Information centre	230,529 -119,750 110,779	BUDGET TO M9 40,796 172,897 -89,813 83,084	ACTUAL SPEND TO M9 30,883 226,379 -152,851 74,228	4326 E VARIANCE OF M9 BUDGETS 9913 -53482 62339 8856	102.54% % SPENT AGAINST M9 BUDGETS 75.70% 130.93% 169.41%	73.2% % SPENT OF ANNUAL BUDGET 56.8% 98.2% 127.1% 67.0%	1.78% % VARIANCE AGAINST M9 EXPECTED -18.22% -23.20% -27.99%	Fall Committee Summary NOTES Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red Expenditure Variance 0-100% Green 101-115% Amber 115% over Red See separate account sheet Without Grants TH Expenditure is 92% to Month 9 Without grants TH income is 122% to Month 9
Town Hall, A 201 221	Expenditure Sassets and Services Committee Faddiline Fool Town Hall Town Hall - Expenditure Town Hall - Income Net Expenditure own Come Net Expenditure own Come	54,394 230,529	BUDGET TO M9 40,796 172,897 -99,813	ACTUAL SPEND TO M9 30,883 226,379	£ VARIANCE OF M9 BUDGETS 9913	102.54% % SPENT AGAINST M9 BUDGETS 75.70% 130.93% 169.41%	% SPENT OF ANNUAL BUDGET 56.8%	1.78% % VARIANCE AGAINST M9 EXPECTED -18.22% -23.20% -27.99%	Full Committee Summary NOTS Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red Expenditure Variance 0-100% Green 101-115% Amber 115% over Red See separatile account sheet Without Greets TH Expenditure is 92% to Month 9
Town Hall, A 201 221	Expenditure Endilline Pool Town Hall Town Hall - Expenditure Town Hall - Expenditure Town Hall - Expenditure Net Expenditure over Income Net Expenditure over Income Consideron Information centre	230,529 -119,750 110,779	BUDGET TO M9 40,796 172,897 -89,813 83,084	ACTUAL SPEND TO M9 30,883 226,379 -152,851 74,228	4326 E VARIANCE OF M9 BUDGETS 9913 -53482 62339 8856	102.54% % SPENT AGAINST M9 BUDGETS 75.70% 130.93% 169.41%	73.2% % SPENT OF ANNUAL BUDGET 56.8% 98.2% 127.1% 67.0%	1.78% % VARIANCE AGAINST M9 EXPECTED -18.22% -23.20% -27.99%	Fall Committee Summary NOTES Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red Expenditure Variance 0-100% Green 101-115% Amber 115% over Red See separate account sheet Without Grants TH Expenditure is 92% to Month 9 Without grants TH income is 122% to Month 9
Town Hall, A 201 221	Expenditure Endilline Pool Town Hall Town Hall - Expenditure Town Hall - Expenditure Town Hall - Expenditure Net Expenditure over Income Net Expenditure over Income Consideron Information centre	230,529 -119,750 110,779	BUDGET TO M9 40,796 172,897 -89,813 83,084	ACTUAL SPEND TO M9 30,883 226,379 -152,851 74,228	4326 E VARIANCE OF M9 BUDGETS 9913 -53482 62339 8856	102.54% % SPENT AGAINST M9 BUDGETS 75.70% 130.93% 169.41%	73.2% % SPENT OF ANNUAL BUDGET 56.8% 98.2% 127.1% 67.0%	1.78% % VARIANCE AGAINST M9 EXPECTED -18.22% -23.20% -27.99%	Fall Committee Summary NOTES Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red Expenditure Variance 0-100% Green 101-115% Amber 115% over Red See separate account sheet Without Grants TH Expenditure is 92% to Month 9 Without grants TH income is 122% to Month 9
Town Hall, A 201 221	Espenditure Sussets and Services Committee Paditine Rood Town Hail Town Hail - Expenditure Town Hail - Income Net Expenditure Complete in Information centre CC: - Expenditure CC: - Expenditure	ANNUAL BUDGET 54,394 230,529 -119,750 110,779 164,101	BUDGET TO M9 40,796 172,897 -89,813 83,084 123,076	174,817 ACTUAL SPEND TO M9 30,883 226,379 -152,151 74,228	-4326 E VARIANCE OF M9 BUDGETS 9913 -53482 -53482 -7318	102.54% % SPENT AGAINST M9 BUDGETS 75.70% 130.93% 169.41% 89.34%	73.2% % SPENT OF ANNUAL BUDGET 56.8% 98.2% 177.1% 67.0%	1.78%. % VARIANCE AGAINST M9 EXPECTED -18.22%. 23.20%. 52.06%7.99%. 4.46%.	Fall Committee Summary NOTES Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red Expenditure Variance 0-100% Green 101-115% Amber 115% over Red See separate account cheet Without Grants TH Expenditure is 92% to Month 9 Without grants TH income is 122% to Month 9 See separate account sheet
Town Hall, A 201 221	Expenditure Paddline Paol Town Hail Town Hail - Expenditure Town Hail - Expenditure Town Hail - Expenditure Town Hail - Expenditure Completen Information Contra CIC - Expenditure	230,529 -119,750 110,779	BUDGET TO M9 40,796 172,897 -89,813 83,084	ACTUAL SPEND TO M9 30,883 226,379 -152,851 74,228	-4326 E VARIANCE OF M9 BUDGETS 9913 -53482 -5339 -5318	102.54% % SPENT AGAINST M9 BUDGETS 75.70% 130.93% 169.41% 89.34%	73.2% % SPENT OF ANNUAL BUDGET 56.8% 98.2% 127.1% 67.0%	1.78%. % VARIANCE AGAINST M9 EXPECTED -18.22%. 23.20%. 52.06%7.99%. 4.46%.	NOTES Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red Expenditure Variance 0.100% Green 100-115% Amber 115% over Red See separate account sheet Without Greets 77 Expenditure is 92% to Month 9 Without greets 78 Income is 102% to Month 9 See separate account sheet
Town Hall, A 201 221	Espenditure Sussets and Services Committee Paditine Rood Town Hail Town Hail - Expenditure Town Hail - Income Net Expenditure Complete in Information centre CC: - Expenditure CC: - Expenditure	ANNUAL BUDGET 54,394 230,529 -119,750 110,779 164,101	170,492 BUGGET TO M9 40,796 172,897 49,813 83,084 123,076	174,817 ACTUAL SPEND TO M9 30,883 226,379 -152,151 74,228	-4326 E VARIANCE OF M9 BUDGETS 9913 -53482 -53482 -7318	102.54% % SPENT AGAINST M9 BUDGET 75.70% 10.93% 109.41% 105.95% 112.49% 98.25%	73.2% % SPENT OF ANNUAL BUDGET 56.8% 98.2% 177.1% 67.0%	. 1.78%. % VARIANCE AGAINST M9 EXPECTED -18.22%. 23.20%. 52.06%7.99%. 4.46%.	NOTES Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red Expenditure Variance 0.100% Green 100-115% Amber 115% over Red See separate account sheet Without Greens 176 Expenditure is 92% to Month 9 Without greens 176 income is 102% to Month 9 See separate account sheet
Town Hall, A 201 221 225	Expenditure Padilline Pool Town Hall Town Ha	ANNUAL BUDGET 54,394 230,529 -119,750 110,779 164,101	BUDGET TO M9 40,796 172,897 -89,813 83,084 123,076	ACTUAL SPEND TO M9 30.883 226,379 -152,151 74,228 130,394	4326 E VARIANCE OF M9 BUDGETS 9913 -53182 -531829 -8856 -7318 8308 -7989	102.54% % SPENT AGAINST MAGNETS 25.70% 130.93% 169.41% 105.95% 112.49% 98.25%	73.2% % SPRIT OF ANNUAL BUDGET 56.8% 98.2% 127.1% 67.0% 79.5% 84.47 73.77	. 1.78%. N. VARIANCE AGAINST M9 EXPECTED -18.22%. -18.22%. 32.20%. 52.06%. -7.99%. 4.46%. M. 9.366%. M. 9.346%.	Fall Commany NOTIS Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red Expenditure Variance 0-100% Green 101-115% Amber 115% over Red See separate account sheet Without Green's TH Expenditure is 92% to Month 9 Without greats TH Accome is 102% to Month 9 See separate account sheet
Town Hall, 8 201 221 225	Espenditure Sussets and Services Committee Padditine Rood Town Hail Town Hail - Expenditure Town Hail - Income Net Expenditure over Income Coc Expenditure over Income CC Expenditure over Income Net Expenditure over Income	ANNUAL BUDGET 54,394 230,529 119,730 110,779 164,101	170,492 BUGGET TO M9 40,796 172,897 49,813 83,084 123,076	174,817 ACTUAL SPEND TO M9 30,883 226,379 -152,153 74,228 130,394 -74,840 55,554	4326 E VARIANCE OF M9 BUDGETS 9913 -53482 62339 8856 -7318 8308 989 2480	102.54% % SPENT AGAINST MAGNIST ME BUDGETS 25.70% 100.91% 100.91% 105.95% 105.95% 112.49% 98.25%	73.2% % SPRIT OF ANNUAL BUDGET 56.8% 98.2% 127.1% 67.0% 79.5% 84.47 73.77	. 1.78%. N. VARIANCE AGAINST M9 EXPECTED -18.22%. -18.22%. 32.20%. 52.06%. -7.99%. 4.46%. M. 9.366%. M. 9.346%.	Fall Commany NOTIS Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red Expenditure Variance 0-100% Green 101-115% Amber 115% over Red See separate account sheet Without Green's TH Expenditure is 92% to Month 9 Without greats TH Accome is 102% to Month 9 See separate account sheet
Town Hall, &	Espenditure Sussets and Services Committee Padditine Paol Town Hail Town Hail - Expenditure Town Hail - Expenditure Town Hail - Expenditure Town Hail - Expenditure Occ Expenditure over Income Net Expenditure OCC E	ANNUAL BUDGET 54,394 230,529 119,730 110,779 164,101	170,492 BUGGET TO M9 40,796 172,897 49,813 83,084 123,076	174,817 ACTUAL SPEND TO M9 30,883 226,379 -152,153 74,228 130,394 -74,840 55,554	4326 E VARIANCE OF M9 BUDGETS 9913 -53482 62339 8856 -7318 8308 989 2480	102.54% % SPENT AGAINST M9 BOUGETS 75.70% 130.93% 199.41% 105.95% 112.49% 98.25% 53.76% 79.83%	73.2% % SPRIT OF ANNUAL BUDGET 56.8% 98.2% 127.1% 67.0% 79.5% 84.47 73.77	-1.78% N VARIANCE AGAINST M9 EXPECTED -18.22% S2.00% S2.00% S2.00% S2.00% N -7.99% A.46% N -1.311	Fall Committee Summary NOTES Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red Expenditure Variance 0-100% Green 101-115% Amber 115% over Red See separate account sheet Without Grants TH Expenditure is 92% to Month 9 Without grants TH income is 102% to Month 9 See separate account sheet
Town Hall, &	Expenditure Sussets and Services Committee Padditine Paol Town Hail Town Hail - Expenditure Town Hail - Expenditure Town Hail - Expenditure Occ Expenditure over Income Net Expenditure over Income OCC Expenditure OCC Expenditure OCC Expenditure Survey Su	ANNUAL BUGGET 54,394 280,329 -119,730 110,779 164,101 -44,710 75,301 -7,150 -7,150 -7,150 -7,150 -7,150 -7,150 -7,150	176,492 BUDGET TO M9 40,796 172,897 49,213 B1,884 123,076 46,533 56,543 239	174,817 ACTUAL SPEND TO M9 30,883 226,317 245,7151 74,228 130,394 -74,840 55,554 191 623,555 314,442	4326 £ VARIANCE OF MD BUDGETS 9913 -53482 23308 8806 989 2480 48 -33234	102.54% % SPENT AGAINST M9 BOUGETS 75.70% 130.93% 199.41% 105.95% 112.49% 98.25% 53.76% 79.83%	73.3% % SPENT OF ANNUAL 8UDGET 56.8% 98.2% 127.1% 67.0% 79.5% 84.4% 73.77 40.33	.1.78%. % VARIANCE AGAINST M9 ENPECTED .18.22%. 32.20%. 52.00%. 7.799%. 4.46%. % 9.366%. % -34.589 % -34.589 % -45.131	Fall Committee Summary Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red Expenditure Variance 0-100% Green 101-115% Amber 115% over Red See separate account cheet Without Grants TH Expenditure is 92% to Month 9 Without grants TH Income is 102% to Month 9 See separate account sheet
Town Hall, &	Expenditure Paddline Peol Town Hall Town Hall Town Hall - Expenditure Town Hall - Income Net Expenditure OCC - Expenditure	ANNUAL BUOGET 54,394 230,529 -111,727 114,720 1144,101 44,716 71,391 7,150 319	170,492 BUDGET TO M9 40,796 172,897 49,813 83,084 123,076 46,513 55,549 239 590,321 511,442 113,442	174,817 ACTUAL SPEND TO M9 30,883 226,379 -153,1528 130,394 -74,840 55,554 2,883 191	4326 E VARIANCE OF MO STARLE	102,54% % SPENT M SUDGETS 75,70% 100,93% 100,93% 100,93% 105,95% 105,95% 112,49% 53,76% 79,83%	73.2% % SPENT OF ANNUAL BUDGET 56.8% 98.2% 127.2% 79.5% 79.5% 40.31 40.31 50.99	.1.78%. N VARIANCE AGAINST M9 ESPECTED -18.22%. 23.20%. 52.06%7.99%. 4.46%. N .1.311 N .34.68%. 4.22%. N .4.21%. N .4.22%. N .4.22	NOTES Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red Expenditure Variance 0.100% Green 101-115% Amber 115% over Red See separate account sheet Without Greens TH Expenditure is 92% to Month 9 Without greens TH income is 102% to Month 9 See separate account sheet
Town Hall, &	Expenditure Paddline Paol Town Hall Town Hall Town Hall - Expenditure Town Hall - Expenditure Town Hall - Expenditure Town Hall - Expenditure Occ - Expenditure Occ - Expenditure Occ - Expenditure over Income Net Expenditure over Income Net Expenditure over Income Size Expenditure Occ - Expenditure Size - Expenditu	ANNUAL BUOGET 54,394 230,529	170,492 BUDGET TO M9 40,796 172,897 49,813 B3,084 123,076 55,363 229 590,321 314,442 41,230 9,000 333,547 333,547	174,817 ACTUAL SPEND TO M9 30,883 226,379 -152,151 74,228 130,394 -74,840 55,554 2,883 2,883 2,883 4,442 44,587 622,555 314,442 44,587 625,554	4326 £ VMRIANCE OF NO O	102,54% % SPENT AGAINST M9 BUDGETS 75.70% 130.33% 139.34% 105.55% 105.55% 112.49% 98.25% 53.76% 79.83% 100.00% 125.65% 0.00%	73.2% % SPRT OF ANNUAL BUDGET 56.8% 98.2% 127.1% 67.6% 79.5% 79.5% 84.4* 73.7* 73.2* 75.0* 79.2* 77.	1.78% A VARIANCE AGAINST M9 EMPECTED 18.23% 18.23% 23.20% 23.20% 25.20% 27.99% 4.46% 4.46% 5.20.6% 5.30.6% 5.30.6% 6.3.31% 6.4.22% 6.4.22% 6.4.22% 6.4.22% 6.5.30% 6.	NOTES Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red Expenditure Variance 0-100% Green 100-115% Amber 115% over Red See separate account sheet Without Greens TH Expenditure is 92% to Month 9 Without greens TH income is 102% to Month 9 See separate account sheet
Town Hall, A. 201 221 225 263 270 280	Expenditure Puddline Pool Town Hall Town Hall Town Hall - Expenditure Occ - Expenditure over Income Not Expenditure over Income Congleton Information Centre OC - Expenditure CC - Income Not Expenditure over Income Public Toilets Connotagin Streetscape - Expenditure Streetscape - Expenditure Streetscape - Income CEC Streetscape - Other Streetscape - Other Streetscape - Other Streetscape - Misc. Income SS Income Not Expenditure over Income	ANNUAL BUGGET 54,994 230,529 111,779 114,779 116,719 164,101 73,391 71,500 319	170,492 BUDGET TO M9 40,796 172,897 49,813 83,084 123,076 46,513 55,543 239 590,321 314,442 314,442 314,442 314,442 314,442 315,545 315,545	ACTUAL 9PEND TO MP 157.151.151.151.151.151.151.151.151.151.	4326 E VARIANCE OF MO START S	102,54% % SPECH M SUDGETS 75,70% 100,93% 100,93% 105,95% 105,95% 122,49% 53,76% 79,83% 100,00% 122,66% 0,00% 123,66% 100,00% 123,66% 100,00% 123,66% 100,00% 123,66% 100,00% 123,66% 100,00% 123,66% 100,00% 123,66% 100,00% 123,66% 100,00% 123,66% 100,00% 123,66% 100,00% 123,66% 100,00%	73.2% % SPENT OF ANNUAL BUDGET 56.38% 98.2% 127.1% 79.5% 79.5% 84.4% 73.7% 60.37 79.27	1.78%. 3.00%. 3.00%. 3.20%. 3.20%. 3.20%. 3.20%. 3.46%. 3.46%. 4.40%.	NOTES Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red Expenditure Variance 2-00% Green 101-115% Amber 115% over Red See separate account sheet Without Greens TH Expenditure is 92% to Month 9 Without Greens TH Expenditure is 102% to Month 9 See separate account sheet
Town Hall, &	Expenditure Paddline Paol Town Hall Town Hall Town Hall - Expenditure Town Hall - Expenditure Town Hall - Expenditure Town Hall - Expenditure Occ - Expenditure Occ - Expenditure Occ - Expenditure over Income Net Expenditure over Income Net Expenditure over Income Size Expenditure Occ - Expenditure Size - Expenditu	ANNUAL BUOGET 54,394 230,529	170,492 BUDGET TO M9 40,796 172,897 49,813 B3,084 123,076 55,363 229 590,321 314,442 41,230 9,000 333,547 333,547	174,817 ACTUAL SPEND TO M9 30,883 226,379 -152,151 74,228 130,394 -74,840 55,554 2,883 2,883 2,883 4,442 44,587 622,555 314,442 44,587 625,554	4326 £ VMRIANCE OF NO O	102.54% % SPENT AGAINST MB BUOGETS 75.70% 100.91% 109.91% 105.95% 112.40% 98.25% 79.81% 101.62% 100.00% 123.66% 100.00% 100.90% 101.96% 101.96% 113.25%	73.2% % SPRT OF ANNUAL BUDGET 56.8% 98.2% 127.1% 67.6% 79.5% 79.5% 84.4* 73.7* 73.2* 75.0* 79.2* 77.	1.78% AGAINST MD EDVECTED -18.22% -18.22% -2.99% A.46% S.2.0% S.2.22% S.2.25% S.2.22% S.2.25% S.2.22% S.2.25% S.2.22% S.2.25% S.2.22% S.2.25% S.2.22% S.2.25% S.2.25	Fall Committee Summary NOTES Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red Expenditure Variance 0-100% Green 101-115% Amber 115% over Red See separate account sheet Without Grants TH Expenditure is 92% to Month 9 Without grants TH income is 102% to Month 9 See separate account sheet See separate account sheet
Town Hall, A. 201 221 225 263 270 280	Expenditure Paddina Paol Town Hail Town Hail - Expenditure OCC - Expenditure	ANNUAL BUGGET 54,394 280,329 -111,379 1167,79 164,101 -44,710 75,391 -7,150 -319 -712,005 -415,356 -415,356 -417,150 -42,000 -42,000 -42,000 -42,000 -42,000 -43,400 -	170,492 BUDGET TO M9 40,796 172,897 49,911) 83,068 123,076 56,548 239 590,321 314,442 41,250 90,00	174,817 ACTUAL SPEND TO MO 30,883 226,379 -152,151 74,222 130,394 -74,840 55,554 2,883 191 623,555 314,442 -44,587 -36,575 1,094,285 1,094,285	### ##################################	102,54% % SPENT AGAINST M9 BUDGETS 75.70% 100.33% 109.11% B9.34% 105.95% 112.49% 98.25% 79.83% 100.65% 0.00% 0.00% 123.66% 0.00% 0.00% 124.65% 115.25%	73.2% % SPIN OF ANNUAL BUDGET 56.8% 98.2% 127.3% 67.6% 79.5% 84.4% 79.57 27.27 79.70 98.4% 84.4% 84.4% 98.4% 84.4%	1.78%. 3.178%. 3.178%. 3.18.22%. 3.18.22%. 3.20%. 3.20%. 3.20%. 3.20%. 3.20%. 3.20%. 3.20%. 3.20%. 3.20%. 3.20%. 3.20%. 4.46%. 4.46%. 4.46%. 4.42%.	Fall Committee Summary
Town Hall, A. 201 221 225 263 270 280	Expenditure Paddline Paol Town Hall Town Hall Town Hall - Expenditure OCC - Expenditure ST - Expenditure OCC - Expenditure	### ANNUAL BUGGET \$4,954 230,529 -113,720 1147,715 154,101 #### ANNUAL BUGGET \$4,716 75,391 71,905 411,236 411,236 411,236 413,306 413,306 150,309 413,306 150,309 413,306 150,309 413,306 150,309 150,508	170,492 BUDGET TO M9 40,796 172,897 49,813 83,084 123,076 55,363 229 590,321 314,442 41,250 9,005 313,162 469,123 491,223	174,817 ACTUAL SPEND TO MP 30,883 226,379 -112,151 74,228 130,394 -74,840 55,554 -74,840 55,554 -74,840 -74,847	4326 E VARIANCE OF MO BIODETTS 9913 9913 53382 -7318 8308 83989 2480 48 48 48 48 48 48 48 48 48	102.54% % SPENT AGAINST MB BUOGETS 75.70% 100.91% 109.91% 105.95% 112.40% 98.25% 79.81% 101.62% 100.00% 123.66% 100.00% 100.90% 101.96% 101.96% 113.25%	73.2% % SPINTOF ANNUAL BUDGET 56.8% 98.2% 127.1% 67.6% 79.5% 79.5% 79.5% 79.5% 84.4% 77.77 79.1% 84.4% 84.4% 84.9	.1.78%. N VARIANCE AGAINST M9 ESPECTED -18.22%18.22%7.99%4.46%. N 9.366%7.99%4.46%. N 9.366%1.3131.31	Fall Committee Summary NOTES Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red Expenditure Variance 0-100% Green 101-115% Amber 115% over Red See separate account sheet Without Green's The Expenditure is 92% to Month 9 Without Green's The Expenditure is 122% to Month 9 See separate account sheet See separate account sheet Full Committee Summary Full Committee Summary Orient I summary includes mayor summary figures not on this sheet Overall summary Overall summary
Town Hall, A. 201 221 225 263 270 280	Expenditure Paddina Paol Town Hail Town Hail - Expenditure OCC - Expenditure	ANNUAL BUGGET 54,394 280,329 -111,379 1167,79 164,101 -44,710 75,391 -7,150 -319 -712,005 -415,356 -415,356 -417,150 -42,000 -42,000 -42,000 -42,000 -42,000 -43,400 -	170,492 BUDGET TO M9 40,796 172,897 49,911) 83,068 123,076 56,548 239 590,321 314,442 41,250 90,00	174,817 ACTUAL SPEND TO MO 30,883 226,379 -152,151 74,222 130,394 -74,840 55,554 2,883 191 623,555 314,442 -44,587 -36,575 1,094,285 1,094,285	### ##################################	102.54% % SPRIT AGAINST M9 BUOGETS 75.70% 100.91% 109.41% 109.41% 105.95% 112.46% 98.25% 105.60% 100.00% 100.00% 100.95% 113.60% 113.50% 113.12% 113.25%	73.2% % SPIN OF ANNUAL BUDGET 56.8% 98.2% 127.3% 67.6% 79.5% 84.4% 79.57 27.27 79.70 98.4% 84.4% 84.4% 98.4% 84.4%	1.78%. 3.178%. 3.178%. 3.18.22%. 3.18.22%. 3.20%. 3.20%. 3.20%. 3.20%. 3.20%. 3.20%. 3.20%. 3.20%. 3.20%. 3.20%. 3.20%. 4.46%. 4.46%. 4.46%. 4.42%.	Full Committee Summary NOTES Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red Expenditure Variance 0-100% Green 100-115% Amber 115% over Red See separate account cheet Without Grants TH Expenditure is 92% to Month 9 Without grants TH income is 102% to Month 9 See separate account sheet 5 See separate account sheet Full Committee Summary Full Committee Summary Full Committee Summary Full Committee Summary Owerall summary Coverall summary Coverall summary Coverall summary Coverall summary Full Committee Summary Coverall summary
Town Hall, A. 201 221 225 263 270 280	Expenditure Paddline Paol Town Hall Town Hall Town Hall - Expenditure OCC - Expenditure ST - Expenditure OCC - Expenditure	ANNUAL BUGGET 54,394 230,329 115,790 116,779 1164,101 344,710 75,391 7,550 319 787,995 418,256 418,256 418,256 12,000 447,156 133,3939 447,156 1,484,588 1,484,588	170,492 BUDGET TO M9 40,796 172,897 49,213 83,084 123,076 245,513 56,543 239 239 249,1712 314,442 41,150 4,000 4,000 4,000 1,	174,817 ACTUAL SPEND TO MO 30,883 226,137 120,157 130,394 -74,840 55,554 2,883 191 623,555 -314,442 -44,587 -322,740 -322,	### ##################################	102.54% % SPRIT AGAINST M9 BUOGETS 75.70% 100.91% 109.41% 105.59% 112.46% 92.25% 105.60% 100.00% 100.50% 113.60% 113.60% 113.50% 113.12% 113.21% 113.21% 113.21% 113.21% 113.21%	79.2% % SPINTOF ANNUAL BUDGET 56.8% 98.2% 127.3% 67.6% 79.5% 79.5% 84.4% 98.2% 127.3% 98.2% 127.3% 98.2% 127.3% 98.2% 98.2% 98.2% 98.2% 98.2% 98.2% 98.2% 98.2% 98.2% 98.2% 98.2% 98.2% 98.2% 98.2% 98.2% 98.2% 98.2% 98.2%	1.78%. 3. VARBANET AGAINST MO EMPECTED -18.22%23.20%2.30%2.99%4.46%3.10%3.46%3.10%3.46%3.10%3.	Full Committee Summary NOTES Income Variance 100% Green, 75% to 99% Amber, 0% 75% Red Expenditure Variance 0-100% Green 101-115% Amber 115% over Red See separate account sheet Without Greens TH Expenditure is 92% to Month 9 Without Greens TH Income is 102% to Month 9 See separate account sheet See separate account sheet Full Committee Summary Rounding allowed
Town Hall, A. 201 221 225 263 270 280	Expenditure Padditira Padd Town Hall Town Hall Town Hall - Expenditure OCC -	ANNUAL BUGGET 54,394 280,329 -111,379 1167,79 164,101 -44,710 75,391 -7,150 -319 -712,005 -415,356 -415,356 -417,150 -42,000 -42,000 -42,000 -42,000 -42,000 -43,400 -	170,492 BUDGET TO M9 40,796 172,897 49,911) 83,068 123,076 56,548 239 590,321 314,442 41,250 90,00	174,817 ACTUAL SPEND TO MP 30,883 226,379 -112,151 74,228 130,394 -74,840 55,554 -74,840 55,554 -74,840 -74,847	4326 E VARIANCE OF MO BIODETTS 9913 9913 53382 -7318 8308 83989 2480 48 48 48 48 48 48 48 48 48	102.54% % SPRIT AGAINST M9 BUOGETS 75.70% 100.91% 109.41% 105.59% 112.46% 92.25% 105.60% 100.00% 100.50% 113.60% 113.60% 113.50% 113.12% 113.21% 113.21% 113.21% 113.21% 113.21%	73.2% % SPIN OF ANNUAL BUDGET 56.8% 98.2% 127.3% 67.6% 79.5% 84.4% 79.57 27.27 79.70 98.4% 84.4% 84.4% 98.4% 84.4%	1.78%. 3. VARBANET AGAINST MO EMPECTED -18.22%23.20%2.30%2.99%4.46%3.10%3.46%3.10%3.46%3.10%3.	Full Committee Summary NOTES Income Variance 100% Green, 75% to 99% Amber, 0% 75% Red Expenditure Variance 0-100% Green 101-115% Amber 115% over Red See separate account sheet Without Greens TH Expenditure is 92% to Month 9 Without Greens TH Income is 102% to Month 9 See separate account sheet See separate account sheet Full Committee Summary Rounding allowed
Town Hall, A. 201 221 225 263 270 280	Espenditure Paddina Paol Town Hail Town Hail - Expenditure Oct Oct.	ANNUAL BUGGET 54,394 230,329 115,790 116,779 1164,101 344,710 75,391 7,550 319 787,995 418,256 418,256 418,256 12,000 447,156 133,3939 447,156 1,484,588 1,484,588	170,492 BUDGET TO M9 40,796 172,897 49,213 83,084 123,076 245,513 56,543 239 239 249,1712 314,442 41,150 4,000 4,000 4,000 1,	174,817 ACTUAL SPEND TO MO 30,883 226,137 120,157 130,394 -74,840 55,554 2,883 191 623,555 -314,442 -44,587 -322,740 -322,	### ##################################	102.54% % SPENT AGAINST M9 BUDGETS 75.70% 100.93% 109.14% 105.55% 112.49% 98.25% 105.65% 100.05% 125.66% 120.36% 125.66% 100.75% 115.25% 100.55%	73.2% % SPINT OF ANNUAL BUDGET 56.8% 98.2% 127.1% 67.8% 79.5% 79.5% 84.4% 73.7% 98.9% 98.9% 98.9% 98.9% 98.1% 98.0% 98.1% 98.0% 98.1% 98.1%	1.78% 1.78%	Fall Committee Summary Fall Committee Summary Fall Committee Summary Fall Committee Summary Foll C

		01/04/2024	In	Out	Balance	
Reserves as at	31st December 2024	CF 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 Congleton 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		24,027	22,379	
342	EMR Tourism	2,555		400	2,155	
343	EMR Marketing	5,000			5,000	
344	EMR Congleton Neighbourhood Plan	2,519	15,000	7,118	10,401	
346	EMR Rotary Bonfire	5,000			5,000	
348	EMR Civic	1,000			1,000	
349	EMR CIL	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	

necement	en Council Accounts 2024-25		OK						
Dec-2	4		Monitor Overspent						
th	9								1
entage	75.0%	ANNUAL BUDGET	BUDGET TO M9	SPEND TO	E VARIANCE OF M9 BUDGETS	% SPENT AGAINST M9 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M9 EXPECTED	NOTES
					20202.0	Dobalio			Expenditure Variance 0-100% Green 101-115% Amber 115% over Red
N HALL									Experience variance of 100% officer 101-110% Periods 110% officer 110%
	Staff Costs (re-allocated)	74,918	56,189	59,658	-3,470	108.2%	79.6% 19.6%	4.63% -55.40%	
3	Training	1,000 560	750 413	196 42	554 371	26.1%	7.6%	67.36%	
)	Protective ClothingIH & Safety Cleaners	8,000	6.000	5.314		10.2%	66.4%	-8.58%	
,	Rates	26,522	19,892	22,455	-2.564	112.9%	84.7%	9.67%	Paid over 10 months not 12
	Water	4.000	3,000	5,400		180.0%	135.0%	60.00%	Insufficient budget, has been noted fro 25-26 budgeting
	Electricity	26,950	20,213	14.088	6,125	69.7%	52.3%	-22.73%	May go overspent, will be monitored
5	Gas	25,920	19,440	8,760	10,680	45.1%	33.8%	-41.20%	May go overspent, will be monitored
3	Cleaning materials	2,250	1,688	1,644	44	97.4%	73.1%	-1.93%	
7	Refuse Disposal	2,350	1,763	1,521	242	86.3%	64.7%	-10.28%	
0	Miscellaneous Office Costs	1,800	1,200	935	265	77.9%	58.4%	-16.56%	L
5	Insurance	12,647	9,485	13,785	-4,300	145.3%	109.0%	34.00%	Paid at start of the year, 3 month prepayment journal to complete
3	Marketing/Promotions	3,500 8,000	2,625 6,750	733 6.442	1,892	27.9%	20.9%	-54.06% -3.42%	
1	Maintenance Contracts Property Maintenance	21,300	15.975	8,227	7,748	95.4% 51.5%	71.6%	-3.42%	
5	Acrohitect/Surveyor Fees	21,300	15,975	45,090	-45.090	01.070	30.076	-30.30%	Salix Grant project, see below
Š	Licences (incl PRS)	4,200	3.150	5.846	-2.696	185.6%	139.2%	64.19%	Paid at start of the year. Wedding License require prepayment journal out.
Ď	Central Overheads Reallocated	5,822	4,367	4,354	13	99.7%	74.8%	-0.21%	r and at a said of the year. Predicting receive prepayment pour air out.
1	Tfr to EMR		0	15,000	-15,000				CEC Grant (1177-Income) tranferred to Property Maintenance EMR
	Town Hall Expenditure	230,529	172,897	219,490	-46,593	126.9%	95.2%	20.21%	
0	Catering costs	0	0	4,579	-4,579				Recharged to customers
	Security Supplies	0	0	2,310 6,889	-2,310 6,899				Recharged to customers
	Total Town Hall Expenditure	230,529	172,897	226,379	-63,482	130.9%	98.2%	23.20%	
						400.004			Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red
1	Rent Recived - 3rd Party Partnership	-4500 -1533	-3375 -1150	-3375 -1150	0	100.0%	75.0% 75.0%	0.00%	
1	Rent Received - and Party Partnership Rent Received - Internal CTC	-1033 -28517	-1160	-1100	0	100.0%	75.0%	0.02%	
3	Letting Income - Grand Hall	-30000	-22500	-22025	-475	97.9%	73.4%	-1.58%	
4	Letting Income - Bridestones	-13200	-9900	-4032	-5868	40.7%	30.5%	-44.45%	Expected to be under budget, noted for 25-26 budgets.
5	Letting Income -Spencer Suite	-5000	-3750	-3811	61	101.6%	76.2%	1.22%	
3	Letting Income - Campbell Suite	0	0	0	0		0.0%	-75.00%	No budget
8	Letting Income - Brasserie, Kitchen and Bar	-12000	-9000	-10000	1000	111.1%	83.3%	8.33%	
1	Letting Income - Internal	-9000	-6750	-6776	26	100.4%	75.3%	0.29%	
2	Letting income - F&F	-1000	-750	-2104	1354	290.5%	210.4%	135.40%	L
3	Commission- CP	-8000	-6000	-6287	287	104.8%	78.6%	3.59%	Last quarter invoiced in Month 9
5	Letting Income- Security Service Charges - Brasserie	-4000	-3000	-2930 -2250	2930 -750	75.0%	0.0% 56.3%	-75.00% -18.75%	Recharged to customers Next invoice due out January 2025
7	Service Charges - Brassene Service Charges - Other	-6000 -6000	-3000 -3750	-2250 -2154	-750 -1596	76.0% 57.4%	43.1%	-18.75% -31.92%	Next invoice due out January 2025 Next invoice due out January 2025
	Catering Sales (recharges)	-8000	-3150	-5071	5071	01.4%	0.0%	-75.00%	Recharged to customers
7	Grant Income: CEC Greener	ŏ	0	-15000	15000		0.0%	-75.00%	Grant income to be moved out of TH to Property Maintenace EMR
	Miscelaneous income		ľ	-208	15000		0.0%	-13.0070	Commence of the state of the st
	Grants Receivable- Salix Project	0	0	-45090	45090				Grant income for Surveyor fees
•		440000	-89813	-152151	62131	189,4%	127,1%	52.06%	
9	Total Town Hall Income	-119750	100013	*10E101	UE 131	100/1/0	14.1.170	UK-0070	

Congleton Town Council
Management Accounts 2024-25
STREETSCAPE
Dec-24

OK Monitor Overspent

1167 External work income 1184 Other income	-15,000 -12,000	-11,250 -9.000	-14,587	3,337	129.7%	97.2%	204.669
1165 CEC - Income	-419,256	-314.442	-314.442	0	100.0%	75.0%	175.009
3030 Purchases for recharging	0	0	8,158	-8,158		0.0%	0.009
Streetscape Expenditure	787,095	590,321	615,397	-38,463	104.2%	78.2%	3.199
4951 Tfr from EMR 6000 Central Overheads Reallocated	44.832	33.624	11,387 33,537	87	99.7%	74.8%	-0.199
4168 Other Expenditure	0	0	24,637	-24,637		0.0%	-75.009
4162 General expenditure	5,300	3,975	3,774	201	94.9%	71.2%	-3.79
4050 Street Cleansing	8.000	6,000	6,468	-468	107.8%	80.9%	5.85
4049 Vehicle rental charges	77,880	58,410	62,704	-4.294	107.4%	80.5%	5.51
4048 Vehicle fuel and oil	16.285	12,214	11,041	1,173	90.4%	67.8%	-7.20
4047 Vehicle maintenance/Serv etc	12,800	9.600	4,992	4.608	52.0%	39.0%	-36.00
4043 Horticultural etc Supplies	14,000	10,500	17,377	-6.877	165.5%	124.1%	49.12
4041 Property maintenance	1.500	1,125	1.037	88	92.2%	69.1%	-5.87
4025 Insurance	9.150	6,863	9.846	-2.984	143.5%	107.6%	32.61
4021 Telephone	1,175	881	452	429	51.3%	38.5%	-36.53
4016 Cleaning Materials	8.000	6.000	2,632	3,368	43.9%	32.9%	-42.10
4013 Office rent	2.000	1,500	1,500	-102	100.0%	75.0%	0.00
4009 Protective Clothing\H & Safety	5.900	4,425	4,577	-152	103.4%	77.6%	2.58
4004 Temp/Casual Staff 4008 Training	3.200	2,400	5,036 1,337	-5,036 1,063	65.7%	41.8%	-33.22
4000 Staff Costs	577,073	432,805	435,837	-3,032	100.7%	75.5%	0.539
EETSCAPE.							
entage 75.0%	ANNUAL BUDGET	BUDGET TO M9	ACTUAL SPEND TO M9	£ VARIANCE OF M9 BUDGETS	% SPENT AGAINST M9 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M9 EXPECTED

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

No budget

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 flour payments received Contract did not go ahead

Concletion Town Council Mennoement Accounts 2024-25 CONSILETION INCOMMATION CENTRE. Do-024 Overspent TOWN

lonth ercentage	9 75.0%	ANNUAL BUDGET	BUDGET TO M9	ACTUAL SPEND TO M9	£ VARIANCE OF M9 BUDGETS	% SPENT AGAINST M9 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M9 EXPECTED
OWN HALL								
	INFORMATION CENTRE							
	Stock at 1st April	0				0.0%		
	3rd Party ticket resales	73.150	54,863	63,145	- 8,283	115.1%	86.3%	11.32%
	Books, Maps, Guides resale	2,850	2,138	536	1,602	25.1%	18.8%	-56.19%
	Souvenirs for resale	2.375	1,781	1,559	222	87.5%	65.6%	-9.36%
	Stamps for resale	500	375	223	152	59.5%	44.6%	-30.40%
	Local Produce for resale	3.800	2,850	2,859	- 9	100.3%	75.2%	0.24%
	Theatre gift cards for resale	150	113	57	56	50.7%	38.0%	-37.00%
	Food & Drink for resale	1,197	898	619	279	69.0%	51.7%	-23.29%
	CTC Merchandise	0				0.0%	0.0%	-75.00%
3999	Stock at 31st March 2022	0				0.0%	0.0%	-75.00%
	Direct Expenditure	84,022	63,017	68,996	- 5,982	109.5%	82.12%	7.12%
4000	Staff costs	80,704	45,528	45,700	- 172	100.4%	75.3%	0.28%
4011	Rates	5,068	3,801	4,808	- 1,007	126.5%	94.9%	19.87%
4013	Rent Payable	7,500	5,625	5,625		100.0%	75.0%	0.00%
4162	General Expenditure	2,000	1,500	1,735	- 235	115.7%	86.8%	11.75%
6000	Central Overheads Reallocated	4,807	3,605	3,528	77	97.9%	73.4%	-1.61%
	Indirect Expenditure	80,079	60,059	61,396	- 1,337	102.2%	76.7%	1.67%
4044								
	Third Party Ticket Sales	-77,000	- 57,750	- 67,436	9,686	116.8%	87.6%	12.58%
	Books, Maps, Guides sales	-3.000	- 2,250	- 952	- 1,298	42.3%	31.7%	-43.27%
	Souvenir sales	-2,500	- 1,875		- 584	68.9%	51.6%	-23.36%
	Stamp Sales	-600	- 375	- 262	- 113	69.9%	52.4%	-22.60%
	Photocopy sales	-300	- 225	- 317	92	140.9%	105.7%	30.67%
	Local Produce for resale	-4,000	- 3,000	- 3,436	436	114.5%	85.9%	10.90%
	Theatre gift cards	-150	- 113	- 218	106	193.8%	145.3%	70.33%
	Food and Drink sales	-1,260	- 945	- 863	- 82	91.3%	68.5%	-6.51%
1049	CTC Merchandise sales	- 0		- 65	65	0.0%	0.0%	-75.00%
	Income	-88,710	- 68,533	- 74,840	8,308	112.5%	84.4%	9.36%
	Total Income	-88,710	- 68,533	- 74,840	8,308	112.5%	84.4%	9.36%
		-00,110	00,000	1 1,010	0,000			5.5574
	Net Expenditure over income	75.391	58,543	55,554	989	98,3%	73.7%	-1.31%

Expenditure Variance 0-100% Green 101-116% 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

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. 75% to 99% Amber. 0%-75% Red Third Party expenditure

Third Party expenditure

Third Party expenditure Third Party expenditure

No budget, old stock

OK Monitor Overspent

Month 9 Percentage 75.0%

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

ANNUAL BUDGET	BUDGET TO M9	ACTUAL SPEND TO M9	£ VARIANCE OF M9 BUDGETS	% SPENT AGAINST M9 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M9 EXPECTED
32,265	24,199	15491	8,708	64.02%	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	118.15%	88.6%	13.62%
4,300	3,225	4565	-1,340	141.58%	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	1875	5	99.72%	74.8%	-0.21%
54,394	40,796	30,883	9,913	75.70%	56.8%	-18.22%

NOTES

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

Insufficient budget
Spends are over post season not 12 months
Pump replacement required.
Approved by Council CTC/4/2/32/4
Ohrnily booking system subscription not budgeted, now cancelled.
Resurfacing pathway completed