

CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

COMMITTEE:	Town Hall, Assets and Services Committee		
MEETING DATE AND TIME	10th January 2025 7.00 pm	LOCATION	Congleton Town Hall
REPORT FROM	Serena Van Schepdael- R.F.O		
AGENDA ITEM REPORT TITLE	8 Paddling Pool Accounts		
Background	Management Accounts and Variance analysis for the period to 28 th February 2025, to accompany the attached spreadsheets in Appendix 8.1		
Update	<p>These figures cover the financial period of the current financial year to 28th February 2024, Month 11, which represents 93% of the budget. (Percentages in this report are rounded up /down and are based on <u>full-year budgets</u>.) Please refer to Appendix 1 for notes/issues, for revenue expenditure.</p> <p>Expenditure</p> <ul style="list-style-type: none">• All Utilities will be overspent at the end of the year, this is a budgeting issue which has been noted for the 2025-26 budget-setting period.• Overall the Pool will come in under budget as a cost centre total. <p>All overspends as noted and approved by Council on 12th December 2024, CTC/63/2425.</p>		
Financial	No requirements/implications for this decision.		
Environmental	No implications for the decision.		
Equality and Diversity	No implications for the decision.		
Decision Request	To note the Management Accounts for the Congleton Paddling Pool for the current financial year to 28 th February 2025.		

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

OK

Monitor

Overspent

Month 11
Percentage 92.6%

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 Tfs from Cap Contingency
- 6000 Central Overheads Reallocated
- Pool Expenditure

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
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%
1,000	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	16,595	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 budgeted, now cancelled.
Resurfacing pathway completed