

CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

COMMITTEE:	Finance and Policy Committee																
MEETING DATE AND TIME	5 th June 2025 7.00 pm	LOCATION	Congleton Town Hall														
REPORT FROM	Serena Van Schepdael- R.F.O																
AGENDA ITEM	13																
REPORT TITLE	Management Accounts Outcome for 2024-2025																
Background	Management Accounts and Variance analysis for the period to 31 st March 2025 to accompany the attached spreadsheets in Appendix 13.1-5.																
Update	<p>These figures cover the 2024-2025 financial year; these are draft end of years figures whilst we await the return of the files from our accountant. Please see summary sheet Appendix 13.1-13.5</p> <p>The final outcome for 2024-2025 is a surplus of £56,514, which will be carried forward into 2025-2026 in General reserves. There are two main areas that had a direct impact on this:</p> <ul style="list-style-type: none">• Salaries: Saving of £32,000 due to staff leaving and not being replaced.• Interest Income: Excess of £15,000. <table><tr><td>Cost Centre</td><td>Information</td></tr><tr><td>101 Corporate Management</td><td>Nothing to update, within budgets</td></tr><tr><td>102 Civic</td><td>Nothing to update, within budgets</td></tr><tr><td>107 Grants</td><td>Nothing to update, within budgets</td></tr><tr><td>109 Capital</td><td>Nothing to update, within budgets</td></tr><tr><td>215 Floral/In Bloom</td><td>Over budget by £2,157. No offers of sponsorship for this financial year. Budget was cut from previous years; full programme was fulfilled within the actual spends.</td></tr><tr><td>241 Allotments</td><td>Nothing to update, within budgets. (Water rates and general maintenance)</td></tr></table>			Cost Centre	Information	101 Corporate Management	Nothing to update, within budgets	102 Civic	Nothing to update, within budgets	107 Grants	Nothing to update, within budgets	109 Capital	Nothing to update, within budgets	215 Floral/In Bloom	Over budget by £2,157. No offers of sponsorship for this financial year. Budget was cut from previous years; full programme was fulfilled within the actual spends.	241 Allotments	Nothing to update, within budgets. (Water rates and general maintenance)
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	300 Public Realm	Nothing to update, within budgets
	301 Partnership	Nothing to update, within budgets, Partnership hold their own Executive Meetings.
	302 Community Development	A grant from UKSPF was awarded to us which was used towards events and activities in the town centre, via local community groups. All spends within budgets.
	303 Crime/CCTV	Nothing to update, within budgets
	305 Christmas	Overspend is due to staffing cost that have been allocated to the cost centre, without that budget came in at the required breakeven due to successful sponsorship campaign and UKSPF grant.
	310 Neighbourhood Plan	Nothing to update, within budgets
	321 Tourism	Within budgets, two grant awards helped towards this. The Tribute Series, with the use of surplus carry forward from previous years had a breakeven effect on budgets.
	351 Luncheon Club	Slightly over budgets, within variance levels.
	201 Paddling Pool	Within overall budgets. Resurfacing works were completed as budgeted.
	221 Town Hall	<p>Within overall budgets.</p> <p>Income: Bridestones income lower than budget, this has been addressed in 25-26 budget setting.</p> <p>Expenditure: Water Rates budget was insufficient, addressed in 25-26 budget setting.</p> <p>Refuse disposal costs increased higher than expected.</p>

		Management accounts contain grants in and out for Decarbonisation Scheme and CEC Greener Grants. Take those out and Expenditure would be 93% and Income 103%
	225 Congleton Information Centre	<p>Direct Sales & Expenditure:</p> <p>Spends for third party are dependant on third party. We sell the tickets and then pay them the sales total less a commission.</p> <p>Revenue Expenditure: All within budgets.</p>
	263 Public Toilets	Nothing to update, within budgets (Cleaning, cleaning supplies and general maintenance)
	270 Cenotaph	Nothing to update, within budgets. (Electricity)
	280 Streetscape	<p>Overall over by 7% which is within variance levels.</p> <p>Income: £12,000 contract did not go ahead which contributed to the overall result.</p> <p>External Work: Overall £2,680 under budget after recharge costs taken into account.</p> <p>Miscellaneous: Surplus income of £867.</p> <p>Expenditure: Generally within budgets:</p> <p>Council noted vehicle lease as overspent, as was Horticultural supplies. Other expenditure of £24,637 was unbudgeted, £10,550 for roundabout works and £14,087 for Polytunnel repairs, although £11,387 of that was covered by the use of EMR.</p>
	<p><u>Ear Marked Reserves</u></p> <p>Carry forward figures are included for noting.</p> <p>Our carry-forward General Reserves into 2025-2026 are sufficient to comply with our Reserves Policy and it is recommended that these are retained to be available for any unexpected expenditure in 25-26.</p>	

Decision Request	1. To note the end-of-year Management Accounts for the financial year to 31 st March 2025.

Month 12
Percentage 100.0%

	OK
	Monitor
	Overspent

Finance and Policy Committee

101 Corp Management

ANNUAL BUDGET	BUDGET TO M12	ACTUAL SPEND TO M12	£ VARIANCE OF M12 BUDGETS	% SPENT AGAINST M12 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M12 EXPECTED
Staff Costs (re-allocated)	229,293	228,697	596	99.74%	99.7%	-0.26%
Travel	250	250	9	3.60%	3.6%	-96.40%
Training / Conferences	1,500	1,500	0	100.00%	100.0%	0.00%
Rent Payable	17,017	17,017	0	100.00%	100.0%	0.00%
Miscellaneous Office Costs	2,000	2,000	1,487	74.35%	74.4%	-25.65%
Telephone/Fax/Internet	3,000	3,000	3,084	102.80%	102.8%	2.80%
Postage	1,000	1,000	656	65.60%	65.6%	-34.40%
Stationery & Printing	3,300	3,300	1,642	49.76%	49.8%	-50.24%
Subscriptions & Publications	5,100	5,100	5,330	104.51%	104.5%	4.51%
Insurance	14,310	14,310	12,920	90.29%	90.3%	-9.71%
Computer/IT Costs	23,500	23,500	22,960	97.70%	97.7%	-2.30%
Photocopy Charges	2,000	2,000	1,594	79.70%	79.7%	-20.30%
Recruitment Advertising	500	500	496	99.20%	99.2%	-0.80%
Bank Charges	1,240	1,240	1,060	85.48%	85.5%	-14.52%
Audit Fees - External	2,100	2,100	2,520	120.00%	120.0%	20.00%
Audit Fees - Internal	1,900	1,900	1,620	85.26%	85.3%	-14.74%
Accountancy Support	5,300	5,300	3,492	65.89%	65.9%	-34.11%
Legal & Professional fees	0	0	6,221	-6221	0.0%	0.00%
Tsfr from EMR	0	0	-6,221	6221	0.0%	0.00%
HR & H&S support	4,800	4,800	4,803	100.06%	100.1%	0.06%
Central Overheads reallocated	-70,984	-70,984	-65,159	91.79%	91.8%	-8.21%

Corporate Management:-Expenditure 247,126 247,126 245,728 1398 99.43% 99.4% -0.57%

Precept 2024-2025	-1,182,221	-1,182,221	-1,182,221	0	100.00%	100.0%	0.00%
Interest Receivable	-29,000	-29,000	-44,044	15044	151.88%	151.9%	0.00%
Miscellaneous Income	0	0	-408	408	0.00%		
Corporate Management-Income	-1,211,221	-1,211,221	-1,226,673	15452	101.28%	101.3%	1.28%

Net Income Over Expenditure -964,095 -964,095 -980,945 16850 101.75% 101.7% 1.75%

102 Civic

Staff Costs (re-allocated)	20,090	20,090	13,612	6478	67.76%	67.8%	-32.24%
Training / Conferences	1,000	1,000	0	1000	0.00%	0.0%	-100.00%
Stationery & Printing	550	550	0	550	0.00%	0.0%	-100.00%
Marketing/Promotions	1,200	1,200	577	623	48.08%	48.1%	-51.92%
Council Newsletter	8,700	8,700	7,521	1179	86.45%	86.4%	-13.55%
Council Website	2,000	2,000	22,773	-20773	1138.65%	1138.7%	1038.65%
Tfr from EMR	0	0	-21,821	21821			
Mayor's Allowance	3,000	3,000	3,000	0	100.00%	100.0%	0.00%
Members Expenses	200	200	0	200	0.00%	0.0%	-100.00%
Civic Expenses	7,500	7,500	6,600	900	88.00%	88.0%	-12.00%
Civic Regalia	250	250	230	20	92.00%	92.0%	-8.00%
Hall & Room Hire	6,500	6,500	8,377	-1877	128.88%	128.9%	28.88%
Civic Artefacts and Treasures	3,400	3,400	2,900	500	85.29%	85.3%	-14.71%
Central Overheads reallocated	1,564	1,564	1,435	129	91.75%	91.8%	-8.25%

Civic:-Expenditure 55,954 55,954 45,204 10750 80.79% 80.8% -19.21%

Grants	15,000	15,000	13,636	1364	90.91%	90.9%	-9.09%
Initial Grant Commitment	4,500	4,500	3,700	800	82.22%	82.2%	-17.78%
Subsidised Use	0	0	-7,976	7976			-100.00%
Tfr from EMR Committed Grants	22,333	22,333	22,338	-5	100.02%	100.0%	0.02%
Specified Grants	0	0	4,199	-4199	#DIV/0!		
C/F to 25-26							

Grants- Expenditure 41,833 41,833 35,897 5936 85.81% 85.8% -14.19%

Capital 46,778 46,778 46,778 0 100.00% 100.0% 0.00%

F&P Income - N Income	-1,211,221	-1,211,221	-1,242,623	31402	102.59%	102.6%	2.59%	Full Committee Summary includes Mayor cost centre Income £5,571
Expenditure	391,691	391,691	389,557	2134	99.46%	99.5%	-0.54%	Full Committee Summary includes Mayor cost centre expenditure £116

Month 12
Percentage 100.0%

Community and Environment Committee

		ANNUAL BUDGET					% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M12 EXPECTED	NOTES
			BUDGET TO M12	ACTUAL SPEND TO M12	£ VARIANCE OF M12 BUDGETS	% SPENT AGAINST M12 BUDGETS			
215	Floral Displays Income	-4,000	-4,000	-3,844	-156	96.10%	96.1%	-3.90%	
215	Floral Displays Expenditure	14,172	14,172	16,173	-2001	114.12%	114.1%	14.12%	
	Total Floral	10,172	10,172	12,329	-2157	121.21%	121.2%	21.21%	
241	Allotments Income	-190	-190	-190	0	100.00%	100.0%	0.00%	
241	Allotments Expenditure	1,200	1,200	495	705	41.25%	41.3%	-58.75%	
	Total Allotment	1,010	1,010	305	705	30.20%	30.2%	-69.80%	
300	Public Realm	3,000	3,000	1,608	1392	53.60%	53.6%	-46.40%	
	Congleton Partnership								
301	Congleton Partnership Income	0	0	-20,540	20540	0.00%	0.0%	-100.00%	
301	Congleton Partnership Expenditure	24,586	24,586	40,567	-15981	165.00%	165.0%	65.00%	Dependant on Partnership, details are issued in Partnership Executive meetings.
301	Tfr to C/F	0	0	32,153	-32153	0.00%	0.0%	-100.00%	Carry forward to 25-26
301	Congleton Partnership C/F	0	0	-34,666	34666	0.00%	0.0%	-100.00%	Carried forward balance fr 23-24
	Total Partnership	24,586	24,586	17,514	7,072	71.24%	71.2%	-28.76%	
302	Community Development Grant Recd	0	0	-18,000	18000		0.0%	-100.00%	
302	Community Development Staff Costs	124,336	124,336	106,522	17814	85.67%	85.7%	-14.33%	
	UKSPF: See Grant Recd	0	0	19,688	-19688		0.0%	-100.00%	
	Community Development Marketing/Promotions	3,750	3,750	1,554	2196	41.44%	41.4%	-58.56%	
	Green Initiatives	5,000	5,000	3,735	1265	74.70%	74.7%	-25.30%	
	Campaign Expenditure	1,000	1,000	1,091	-91	109.10%	109.1%	9.10%	
	Tfr to EMR	0	0	260	-260	0.00%	0.0%	-100.00%	
	Tfr From EMR	0	0	-1,948	1948	0.00%	0.0%	-100.00%	
	Community Development Overheads	9,678	9,678	8,881	797	91.76%	91.8%	-8.24%	
	Total Community Development	143,764	143,764	121,783	21,981	84.71%	84.7%	-15.29%	
303	Crime Reduction/CCTV Income	0	0	-1,000	1000			-100.00%	Grant for Spiking Kits project
303	Tfr From EMR: CCTV	0	0	0					
303	Crime Reduction/CCTV Expenditure	11,426	11,426	11,289	137	98.80%	98.8%	-1.20%	
	Total Crime	11,426	11,426	10,289	1137	90.05%	90.0%	-9.95%	
305	Christmas Fayre/lights Income	-3,000	-3,000	-9,657	6657	321.90%	321.9%	221.90%	Sponsorship and funding allocated against overspends.
305	Christmas Fayre/lights Expenditure	16,000	16,000	24,318	-8318	151.99%	152.0%	51.99%	Balanced off with surplus income
	Total Christmas	13,000	13,000	14,661	-1661	112.78%	112.8%	12.78%	
310	Neighbourhood Plan	0	0	14,428	-14428	0.00%	0.0%	-100.00%	Costs covered by EMR funds
310	Neighbourhood Plan Tfr From EMR	0	0	-14,428	14428	0.00%	0.0%	-100.00%	
	Total Neighbourhood Plan	0	0	0	0	0.00%	0.0%	-100.00%	
321	Tourism Income	0	0	-11,775	11775			-100.00%	Includes Tribute Events, all income must cover expenditure, 2025 season breaks even at this stage.
321	Tourism Expenditure	13,600	13,600	22,342	-8742	164.28%	164.3%	64.28%	Includes Tribute series costs with has income to balance off expenditure
	Total Tourism	13,600	13,600	10,567	3033	77.70%	77.7%	-22.30%	
351	Luncheon Club	11,000	11,000	11,598	-598	105.44%	105.4%	5.44%	
				0	0				
C.E & S	Income	-7,190	-7,190	-65,006	57816	904.12%	904.1%	804.12%	Full Committee Summary
	Expenditure	238,748	227,322	265,660	-38338	116.87%	111.3%	11.27%	Full Committee Summary

Town Hall, Assets and Services Committee

		ANNUAL BUDGET					% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M12 EXPECTED	NOTES
			BUDGET TO M12	ACTUAL SPEND TO M12	£ VARIANCE OF M12 BUDGETS	% SPENT AGAINST M12 BUDGETS			
201	Paddling Pool	54,394	54,394	38,411	15983	70.62%	70.6%	-29.38%	Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red
221	Town Hall								Expenditure Variance 0-100% Green 101-115% Amber 115% over Red
	Town Hall - Expenditure	230,529	230,529	222,467	8062	96.50%	96.5%	-3.50%	See separate account sheet
	Grant Expenditure: CEC			15,000	-15000				Moved to EMR
	Grant Expenditure: Decarb			59,368	-59368				See below
	Town Hall - Income	-119,750	-119,750	-123,828	4078	103.41%	103.4%	3.41%	See above
	Grant income: CEC			-15,000	15000				
	Grant income: Decarb			-50,178	50178				
	Net Expenditure over Income	110,779	110,779	107,829	2,950	97.34%	97.3%	-2.66%	
225	Congleton Information Centre								
	CIC - Expenditure	164,101	164,101	170,614	-6513	103.97%	104.0%	3.97%	See separate account sheet

	CIC - Income	-88,710	-88,710	-91,514	2804	103.16%	103.2%	3.16%	
	Net Expenditure over income	75,391	75,391	79,100	-3709	104.92%	104.9%	4.92%	
263	Public Toilets	7,150	7,150	5,241	1909	73.30%	73.3%	-26.70%	
270	Cenotaph	319	319	332	-13	104.08%	104.1%	4.08%	
280	Streetscape								
	Streetscape Expenditure	787,095	787,095	808,357	-21262	102.70%	102.7%	2.70%	See separate account sheet
	Streetscape - Income CEC	-419,256	-419,256	-419,256	0	100.00%	100.0%	0.00%	
	Streetscape - External work income	-15,000	-15,000	-22,309	7309	148.73%	148.7%	48.73%	
	Streetscape - Other	-12,000	-12,000	0	-12000	0.00%	0.0%	-100.00%	
	Streetscape - Misc. Income	-900	-900	-1,803	903	200.33%	200.3%	100.33%	
	S/S Income	-447,156	-447,156	-443,368	-3788	99.15%	99.2%	-0.85%	
	Net Expenditure over Income	339,939	339,939	364,989	-25050	107.37%	107.4%	7.37%	
THAS	Income	-655,616	-655,616	-723,888	68,272	110.41%	110.4%	10.41%	Full Committee Summary
	Expenditure	1,243,588	1,243,588	1,319,790	-76,202	106.13%	106.1%	6.13%	Full Committee Summary
	Total Income	-1,874,027	-1,874,027	-2,031,517	-157,490	108.40%	108.4%	8.40%	Overall summary includes mayor summary figures not on this sheet
	Total Expenditure	1,874,027	1,862,601	1,975,007	100,980	106.03%	105.4%	5.39%	Overall summary
	Net Income /Expenditure			-56,514					Remaining in General Reserve
	Personnel								
1* and *2	Staff Costs	1,141,489	1,141,489	1,108,941	32548	97.15%	97.1%	-2.85%	Difference includes Agency expenditure
	Personnel with Pay Award for reference								
	1* Permanent Staff Costs - Included budget pay award *1 and temp	1,141,489	1,141,489	1,103,905	37584	96.71%	96.7%	-3.29%	Paid in December
	2* Temp/Agency			5,036					
	*1 Budgeted pay award completed in December Payroll								

Reserves as at 31st March 2025	01/04/2024 CF Balance	In	Out	Balance 31/03/25
310 General Reserve	287,256			287,256
Ear Marked Reserves				
318 Capital Equipment Fund	-	5,000	4,543	457
320 Capital Contingency Fund	117,845	25,812	57,851	85,806
321 EMR Elections	20,000			20,000
322 EMR Business Recovery Fund	3,204		3,204	-
324 EMR Crime Prevention/Traffic calming	4,357			4,357
325 EMR Committeed Grants: £4199 will be moved to budegts in 25-26	-	4,199		4,199
326 EMR Congleton Partnership: £32153 will be moved to budget in 25-26	10,000	32,153		42,153
327 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		314	5,686
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		25,287	21,119
342 EMR Tourism	2,555		1,039	1,516
343 EMR Marketing	5,000			5,000
344 EMR Congleton Neighbourhood Plan	2,519	15,000	12,050	5,469
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	53,000	124,468
356 EMR Salix	-	79,691		79,691
EMR TOTALS	481,375	177,115	184,390	474,100

Congleton Town Council
Management Accounts 2024-25
TOWN HALL
Mar-25

OK
Monitor
Overspent

Month 12
Percentage 100.0%

		ANNUAL BUDGET	BUDGET TO M12	ACTUAL SPEND TO M12	£ VARIANCE OF M12 BUDGETS	% SPENT AGAINST M12 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M12 EXPECTED
TOWN HALL								
4000	Staff Costs (re-allocated)	74,918	74,918	79,033	-4,115	105.5%	105.5%	5.49%
4008	Training	1,000	1,000	196	804	19.6%	19.6%	-80.40%
4009	Protective Clothing\H & Safety	550	550	42	508	7.6%	7.6%	-92.36%
4010	Cleaners	8,000	8,000	7,242	758	90.5%	90.5%	-9.48%
4011	Rates	26,522	26,522	24,950	1,572	94.1%	94.1%	-5.93%
4012	Water	4,000	4,000	7,491	-3,491	187.3%	187.3%	87.28%
4014	Electricity	26,950	26,950	27,403	-453	101.7%	101.7%	1.68%
4015	Gas	25,920	25,920	23,844	2,076	92.0%	92.0%	-8.01%
4016	Cleaning materials	2,250	2,250	1,232	1,018	54.8%	54.8%	-45.24%
4017	Refuse Disposal	2,350	2,350	2,786	-436	118.6%	118.6%	18.55%
4020	Miscellaneous Office Costs	1,600	1,600	1,421	179	88.8%	88.8%	-11.19%
4025	Insurance	12,647	12,647	11,305	1,342	89.4%	89.4%	-10.61%
4033	Marketing/Promotions	3,500	3,500	796	2,704	22.7%	22.7%	-77.26%
4040	Maintenance Contracts	9,000	9,000	7,993	1,007	88.8%	88.8%	-11.19%
4041	Property Maintenance	21,300	21,300	8,842	12,458	41.5%	41.5%	-58.49%
4065	Architect/Surveyor Fees	0	0	59,368	-59,368			
4068	Licences (incl PRS)	4,200	4,200	4,462	-262	106.2%	106.2%	6.24%
6000	Central Overheads Reallocated	5,822	5,822	5,352	470	91.9%	91.9%	-8.07%
4951	Tfr to EMR	0	0	15,000	-15,000			
	Town Hall Expenditure	230,529	230,529	288,758	-58,229	125.3%	125.3%	25.26%
3020	Catering costs	0	0	5,399	-5,399			
3021	Security Supplies	0	0	2,678	-2,678			
		0	0	8,077	8,077			
	Total Town Hall Expenditure	230,529	230,529	296,835	-66,306	128.8%	128.8%	28.76%
1009	Rent Rec'd - Museum Notional	-4500	-4500	-4500	0	100.0%	100.0%	0.00%
1010	Rent Received - 3rd Party Partnership	-1533	-1533	-1533	0	100.0%	100.0%	0.00%
1011	Rent Received - Internal CTC	-26517	-26517	-26517	0	100.0%	100.0%	0.00%
1013	Letting Income - Grand Hall	-30000	-30000	-27778	-2222	92.6%	92.6%	-7.41%
1014	Letting Income - Bridestones	-13200	-13200	-5415	-7785	41.0%	41.0%	-58.98%
1015	Letting Income - Spencer Suite	-5000	-5000	-5101	101	102.0%	102.0%	2.02%
1018	Letting Income - Campbell Suite	0	0	0	0	0.0%	0.0%	-100.00%
1016	Letting Income - Brasserie, Kitchen and Bar	-12000	-12000	-12000	0	100.0%	100.0%	0.00%
1021	Letting Income - Internal	-9000	-9000	-12455	3455	138.4%	138.4%	38.39%
1022	Letting income - F&F	-1000	-1000	-2629	1629	262.9%	262.9%	162.90%
1023	Commission- CP	-8000	-8000	-7970	-30	99.6%	99.6%	-0.38%
1024	Letting Income- Security	0	0	-3350	3350		0.0%	-100.00%
1035	Service Charges - Brasserie	-4000	-4000	-4304	304	107.6%	107.6%	7.60%
1037	Service Charges - Other	-5000	-5000	-4534	-466	90.7%	90.7%	-9.32%
1051	Catering Sales (recharges)	0	0	-5489	5489		0.0%	-100.00%
1177	Grant Income- CEC Greener	0	0	-15000	15000		0.0%	-100.00%
1199	Miscellaneous income	0	0	-253	253			
1179	Grants Receivable- Salix Project	0	0	-50178	50178			
	Total Town Hall Income	-119750	-119750	-189006	69256	157.8%	157.8%	57.83%
	Net Expenditure over Income	110,779	110,779	107,829	2,950	97.3%	97.3%	-2.66%

NOTES

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

Insufficient budget, has been updated in 25-26 budget.

Costs increased more than budgeted increase

Salix Grant project, see below

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

Budget updated for 25-26 financial year.

No budget

Recharge to customers

Dependant on use by Commercial Partner

Dependant on use by Museum

Recharge to customers

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

Grant income for Surveyor fees

	OK
	Monitor
	Overspent

Month 12
Percentage 100.0%

STREETSCAPE

ANNUAL BUDGET	BUDGET TO M12	ACTUAL SPEND TO M12	£ VARIANCE OF M12 BUDGETS	% SPENT AGAINST M12 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M12 EXPECTED
4000 Staff Costs	577,073	579,942	-2,869	100.5%	100.5%	0.50%
4004 Temp/Casual Staff	0	0	-5,036			
4008 Training	3,200	1,337	1,863	41.8%	41.8%	-58.22%
4009 Protective Clothing\H & Safety	5,900	5,900	1,029	82.6%	82.6%	-17.44%
4013 Office rent	2,000	2,000	0	100.0%	100.0%	0.00%
4016 Cleaning Materials	8,000	8,000	3,355	41.9%	41.9%	-58.06%
4021 Telephone	1,175	1,175	590	50.2%	50.2%	-49.79%
4025 Insurance	9,150	9,150	8,075	88.3%	88.3%	-11.75%
4041 Property maintenance	1,500	1,500	1,037	69.1%	69.1%	-30.87%
4043 Horticultural etc Supplies	14,000	14,000	17,377	124.1%	124.1%	24.12%
4047 Vehicle maintenance/Serv etc	12,800	12,800	7,974	62.3%	62.3%	-37.70%
4048 Vehicle fuel and oil	16,285	16,285	14,091	86.5%	86.5%	-13.47%
4049 Vehicle rental charges	77,880	77,880	84,139	108.0%	108.0%	8.04%
4050 Street Cleansing	8,000	8,000	8,674	108.4%	108.4%	8.42%
4162 General expenditure	5,300	5,300	5,400	101.9%	101.9%	1.89%
4168 Other Expenditure	0	0	24,637		0.0%	-100.00%
4951 Tfr from EMR			11,387			
6000 Central Overheads Reallocated	44,832	44,832	41,220	91.9%	91.9%	-8.06%
Streetscape Expenditure	787,095	787,095	798,368	101.4%	101.4%	1.43%
3030 Purchases for recharging	0	0	9,989		0.0%	0.00%
1165 CEC - Income	-419,256	-419,256	0	100.0%	100.0%	200.00%
1167 External work income	-15,000	-15,000	-22,309	148.7%	148.7%	248.73%
1184 Other income	-12,000	-12,000	0	0.0%	0.0%	100.00%
1199 Miscellaneous	-900	-900	-1,767	196.3%	196.3%	296.33%
1040 Recharges	0	0	-36		0.0%	100.00%
Streetscape Income	-447,156	-447,156	-443,368	99.2%	99.2%	199.15%
Net Expenditure over Income	339,939	339,939	364,989	107.4%	107.4%	-7.37%

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

No budget

Paid at start of the year.

Overspend noted by Council CTC/63/2425

Overspend noted by Council CTC/63/2425
Per requirements, will be monitored. Includes Fly tipping costs.

Roundabout Project £10,550 and Polytunnel repairs £14,087
Polytunnel repairs CTC/36/2425, transfer from Capital EMR reserve

No budget

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

Contract did not go ahead

Yellow	Third Party
Green	OK
Orange	Monitor
Red	Overspent

TOWN HALL
CONGLETON INFORMATION CENTRE

NOTES

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

Third Party Income see corresponding expense line

Third Party Income see corresponding expense line

Third Party Income see corresponding expense line

**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

No budget, old stock

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

OK
Monitor
Overspent

Month 12
Percentage 100.0%

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 Tfs from Cap Contingency
6000 Central Overheads Reallocated
Pool Expenditure

ANNUAL BUDGET	BUDGET TO M12	ACTUAL SPEND TO M12	£ VARIANCE OF M12 BUDGETS	% SPENT AGAINST M12 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M12 EXPECTED
32,265	32,265	17510	14,755	54.27%	54.3%	-45.73%
3,000	3,000	0	3,000	0.00%	0.0%	-100.00%
320	320	302	18	94.38%	94.4%	-5.63%
5,102	5,102	5092	10	99.80%	99.8%	-0.20%
2,000	2,000	3207	-1,207	160.35%	160.4%	60.35%
3,900	3,900	3951	-51	101.31%	101.3%	1.31%
4,300	4,300	4565	-265	106.16%	106.2%	6.16%
0	0	13424	-13,424	0.00%	0.0%	0.00%
1,000	1,000	1480	-480	148.00%	148.0%	48.00%
0	0	-13424	13,424	0.00%	0.0%	0.00%
2,507	2,507	2304	203	91.90%	91.9%	-8.10%
54,394	54,394	38,411	15,983	70.62%	70.6%	-29.38%

NOTES

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

Insufficient budget, updated in 25-26 budgets.

Omnify booking system subscription not budgeted, now cancelled.
Resurfacing pathway completed