

CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

COMMITTEE:	Finance and Policy Committee		
MEETING DATE AND TIME	5th June 2025 7.00 pm	LOCATION	Congleton Town Hall
REPORT FROM	Serena Van Schepdael- R.F.O		
AGENDA ITEM REPORT TITLE	14 Management Accounts 2025-2026		
Background	<p>The Year-to-date income and expense should be presented to the Finance and Policy Committee for review on a regular basis.</p> <p>This report covers the Management Accounts and Variance analysis for the period to 30TH April 2025, month 1, to accompany the attached spreadsheets in Appendix 14.1-14.5</p>		
Update	<p>These figures cover the financial year to month 1 which equates to expected spending/income of 8.6%. Please see the summary sheet Appendix 14.1-5 for notes, if further notes are required they are below. The reports show in a traffic light system the figures for income & expenditure up to Month 1.</p> <p>The favourable variances are due to the first six months Precept monies being received in Month 1 and we invoiced for the first quarter of the Cheshire East Contract for Streetscape services.</p> <p><u>Ear Marked Reserves</u></p> <p>Current balances are included for noting.</p>		
Decision Request	<p>1. To receive the Management Accounts for the current financial year to 30th April 2025.</p>		

	OK
	Monitor
	Overspent

Month 1
Percentage 8.6%

Finance and Policy Committee

	ANNUAL BUDGET	BUDGET TO M1	ACTUAL SPEND TO M1	£ VARIANCE OF M1 BUDGETS	% SPENT AGAINST M1 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M1 EXPECTED	NOTES
								Expenditure Variance 0-100% Green 101-115% Amber 115% over Red Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red
101: Corp Management								
Staff Costs (re-allocated)	245,382	20,449	19,102	1347	93.42%	7.8%	-0.82%	
Travel	250	21	0	21	0.00%	0.0%	-8.60%	
Training / Conferences	2,500	208	25	183	12.00%	1.0%	-7.60%	
Rent Payable	17,017	1,418	1,418	0	99.99%	8.3%	-0.27%	
Miscellaneous Office Costs	2,000	167	140	27	84.00%	7.0%	-1.60%	
Telephone/Fax/Internet	3,000	250	251	-1	100.40%	8.4%	-0.23%	
Postage	1,000	83	0	83	0.00%	0.0%	-8.60%	
Stationery & Printing	3,300	275	198	77	72.00%	6.0%	-2.60%	
Subscriptions & Publications	5,100	425	1,922	-1497	452.24%	37.7%	29.09%	Start of year invoices received
Insurance	16,243	1,354	6,610	-5256	488.33%	40.7%	32.09%	3 months Zurich and Critical Illness in full
Computer/IT Costs	25,000	2,083	1,770	313	84.96%	7.1%	-1.52%	
Photocopy Charges	2,000	167	0	167	0.00%	0.0%	-8.60%	
Recruitment Advertising	500	42	0	42	0.00%	0.0%	-8.60%	
Bank Charges	1,240	103	78	25	75.48%	6.3%	-2.31%	
Audit Fees - External	2,500	208	0	208	0.00%	0.0%	-8.60%	
Audit Fees - Internal	1,900	158	0	158	0.00%	0.0%	-8.60%	
Accountancy Support	5,300	442	0	442	0.00%	0.0%	-8.60%	
Legal & Professional fees	3,500	292	1,744	-2355	597.94%	49.8%	41.23%	Legal fees for lease work.
HR & H&S support	5,000	417	1,242	-825	298.08%	24.8%	16.24%	1st quarter paid
Central Overheads reallocated	-78,320	-6,527	0	-6527	0.00%	0.0%	-8.60%	
Corporate Management::Expenditure	264,412	22,034	34,500	-13368	156.57%	13.0%	4.45%	
Precept 2025-2026	-1,333,233	-111,103	-666,617	555514	600.00%	50.0%	550.00%	Paid in April and September
Interest Receivable	-30,000	-2,500	-501	-1999	20.04%	1.7%	18.37%	Paid in arrears will catch up.
Miscellaneous Income	0	0	0	0	0.00%			
Corporate Management-Income	-1,363,233	-113,603	-667,118	553515	587.24%	48.9%	40.34%	
Net Income Over Expenditure	-1,098,821	-91,568	-632,618	540147	690.87%	57.6%	48.97%	
102: Civic								
Staff Costs (re-allocated)	21,097	1,758	350	1408	19.91%	1.7%	-6.94%	
Training / Conferences	1,000	83	0	83	0.00%	0.0%	-8.60%	
Stationery & Printing	550	46	0	46	0.00%	0.0%	-8.60%	
Marketing/Promotions	1,200	100	0	100	0.00%	0.0%	-8.60%	
Council Newsletter	8,700	725	1,688	-963	232.83%	19.4%	10.80%	
Council Website	2,000	167	1,085	-918	651.00%	54.3%	45.65%	
Tfr from EMR	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!	
Mayor's Allowance	3,000	250	0	250	0.00%	0.0%	-8.60%	
Members Expenses	200	17	0	17	0.00%	0.0%	-8.60%	
Civic Expenses	9,500	792	354	438	44.72%	3.7%	-4.87%	
Civic Regalia	250	21	0	21	0.00%	0.0%	-8.60%	
Hall & Room Hire	6,500	542	752	-210	138.83%	11.6%	2.97%	Dependant on civic bookings.
Civic Artefacts and Treasures	500	42	0	42	0.00%	0.0%	-8.60%	
Election Expenses	5,500	458	5,500		1200.00%			Full amount moved to Earmarked Reserves at start of financial year.
Central Overheads reallocated	1,696	141	0	141	0.00%	0.0%	-8.60%	
Civic::Expenditure	61,693	5,141	9,729	454	189.24%	15.8%	7.17%	
107: Grants								
Initial Grant Commitment	15,000	1,250	0	1250	0.00%	0.0%	-8.60%	
Subsidised Use	4,500	375	0	375	0.00%	0.0%	-8.60%	
Tfr from EMR Committed Grants	0	0	-4,199	4199			-8.60%	375
Specified Grants	16,333	1,361	503	858	36.96%	3.1%	-5.52%	128
C/F to 26-27								
Grants - Expenditure	35,833	2,986	-3,696	6682	-123.77%	-10.3%	-18.91%	
Capital	61,778	5,148	40,000	-34852	776.98%	64.7%	56.15%	
F&P Income - N Income	-1,363,233	-113,603	-671,118	557515	590.76%	49.2%	40.63%	Full Committee Summary includes Mayor cost centre Income £5,571
Expenditure	423,716	35,310	74,934	-39624	212.22%	17.7%	9.08%	Full Committee Summary includes Mayor cost centre expenditure £116

Month 1
Percentage 8.6%

Community and Environment Committee

ANNUAL BUDGET					% SPENT AGAINST M1 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M1 EXPECTED	NOTES
	BUDGET TO M1	ACTUAL SPEND TO M1	£ VARIANCE OF M1 BUDGETS					
215: Floral Displays								
Floral Displays Income	-4,000	-333	-6,215	5882	1864.50%	155.4%	146.78%	Hanging baskets paid in advance of them being distributed.
Floral Displays Expenditure	16,172	1,348	631	717	46.82%	3.9%	-4.70%	
Total Floral	12,172	1,014	-5,584	6598	-550.51%	-45.9%	-54.48%	
241: Allotments								
Allotments Income	-190	-16	0	-16	0.00%	0.0%	-8.60%	
Allotments Expenditure	1,200	100	0	100	0.00%	0.0%	-8.60%	
Total Allotment	1,010	84	0	84	0.00%	0.0%	-8.60%	
300: Public Realm	5,000	417	0	417	0.00%	0.0%	-8.60%	
301: Congleton Partnership								
Congleton Partnership Income	0	0	-300	300	0.00%	0.0%	-8.60%	Dependant on Partnership, details are issued in Partnership Executive meetings. Carried forward balance from 24/25
Congleton Partnership Expenditure	9,971	831	2,294	-1463	276.08%	23.0%	14.41%	
Congleton Partnership C/F		0	-32,153	32153	0.00%	0.0%	-8.60%	
Total Partnership	9,971	831	-30,159	30,990	-3629.61%	-302.5%	-311.07%	
302: Community Development								
Community Development Staff Costs	137,755	11,480	6,846	4634	59.64%	5.0%	-3.63%	
Community Development Marketing/Promotions	6,250	521	331	190	63.55%	5.3%	-3.30%	
Green Initiatives	5,000	417	56	361	13.44%	1.1%	-7.48%	
Campaign Expenditure	1,000	83	0	83	0.00%	0.0%	-8.60%	
Tfr to EMR	0	0	0	0	0.00%	0.0%	-8.60%	
Tfr From EMR	0	0	0	0	0.00%	0.0%	-8.60%	
Community Development Overheads	11,072	923	0	923	0.00%	0.0%	-8.60%	
Total Community Development	161,077	13,423	7,233	6,190	53.88%	4.5%	-4.11%	
303: Crime								
Crime Reduction/CCTV Expenditure	11,426	952	0	952	0.00%	0.0%	-8.60%	
Total Crime	11,426	952	0	952	0.00%	0.0%	-8.60%	
305: Christmas								
Christmas Fayre/lights Income	-3,000	-250	-750	500	300.00%	25.0%	16.40%	Sponsorship and funding allocated against overspends. Balanced off with surplus income
Christmas Fayre/lights Expenditure	18,000	1,500	0	1500	0.00%	0.0%	-8.60%	
Total Christmas	15,000	1,250	-750	2000	-60.00%	-5.0%	-13.60%	
310: Neighbourhood Plan								
Neighbourhood Plan	5,500	458	1,000	-542	0.00%	0.0%	-8.60%	Costs covered by EMR funds
Neighbourhood Plan Tfr From EMR	0		-1,000	1000	0.00%	0.0%	-8.60%	
Total Neighbourhood Plan	5,500	458	0	458	0.00%	0.0%	-8.60%	
321: Tourism								
Tourism Income	0	0	-8,603	8603			-8.60%	Includes Tribute Events, all income must cover expenditure, 2025 season breaks even at this stage. Includes Tribute series costs with has income to balance off expenditure
Tourism Expenditure	22,000	1,833	2,958	-1125	161.35%	13.4%	4.85%	
Total Tourism	22,000	1,833	-5,645	7478	-307.91%	-25.7%	-34.26%	
351: Luncheon Club	12,000	1,000	750	250	75.00%	6.3%	-2.35%	
C.E &S	Income	-7,190	-599	-15,868	15269	2648.34%	212.10%	Full Committee Summary
	Expenditure	262,346	20,452	-18,287	38739	-89.42%	-15.57%	Full Committee Summary

Town Hall, Assets and Services Committee

ANNUAL BUDGET					% SPENT AGAINST M1 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M1 EXPECTED	NOTES
	BUDGET TO M1	ACTUAL SPEND TO M1	£ VARIANCE OF M1 BUDGETS					
201: Paddling Pool	48,640	4,053	692	3361	17.07%	1.4%	-7.18%	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
221: Town Hall								
Town Hall - Expenditure	253,392	21,116	21,888	-772	103.66%	8.6%	0.04%	Accrued expenses will be paid in May
Town Hall - Income	-111,050	-9,254	-6,607	-2647	71.39%	5.9%	-2.65%	
Grant income: Decarb			-4,550					
Net Expenditure over Income	142,342	11,862	10,731	-3419	90.47%	7.5%	-1.06%	

225: Congleton Information Centre								
CIC - Expenditure	90,104	7,509	8,433	-924	112.31%	9.4%	0.76%	
CIC - Income	-11,550	-963	-2,948	1986	306.29%	25.5%	16.92%	
Net Expenditure over income	78,554	6,546	5,485	1061	83.79%	7.0%	-1.62%	
263: Public Toilets								
	8,900	742	234	508	31.55%	2.6%	-5.97%	
270: Cenotaph								
	375	31	0	31	0.00%	0.0%	-8.60%	
280: Streetscape								
Streetscape Expenditure	852,149	71,012	59,564	11448	83.88%	7.0%	-1.61%	See separate account sheet
Streetscape - Income CEC	-427,199	-35,600	-109,534	73934	307.68%	25.6%	17.04%	
Streetscape - External work income	-17,500	-1,458	-303	-1155	20.78%	1.7%	-6.87%	Awaiting invoicing
Streetscape - Misc. Income	-900	-75	0	-75	0.00%	0.0%	-8.60%	
S/S Income	-445,599	-37,133	-109,837	72704	295.79%	24.6%	16.05%	
Net Expenditure over Income	406,550	33,879	-50,273	84152	-148.39%	-12.4%	-20.97%	
THAS Income	-568,199	-47,350	-123,942	76,592	261.76%	21.8%	13.21%	Full Committee Summary
THAS Expenditure	1,253,560	104,463	90,811	13,652	86.93%	7.2%	-1.36%	Full Committee Summary
Total Income	-1,938,622	-161,552	-810,928		501.96%	41.8%	33.23%	Overall summary includes mayor summary figures not on this sheet
Total Expenditure	1,939,622	160,225	147,458		92.03%	7.6%	-1.00%	Overall summary
Net Income /Expenditure			-663,474					Remaining in General Reserve
401: Personnel								
1* Staff Costs: To date	1,211,260	100,938	88,468	12470	87.65%	7.3%	-1.30%	
Personnel with Pay Award for reference								
Permanent Staff Costs - Included budget pay award *1	1,211,260	100,938	88,468	12470	87.65%	7.3%	-1.30%	
Add on budgeted pay award to current month			3,539					
Add on Temp/Agency			0					
Total	1,211,260	100,938	92,007		91.15%	7.6%	-1.00%	

Reserves as at 30th April 2025		01/04/2025	In	Out	Balance
		CF Balance			30/04/25
310	General Reserve	287,256			287,256
Ear Marked Reserves					
318	Capital Equipment Fund	457	25,000	1,188	24,269
320	Capital Contingency Fund	85,806	15,000	-	100,806
321	EMR Elections	20,000			20,000
324	EMR Crime Prevention/Traffic calming	4,357			4,357
325	EMR Committed Grants	4,199	-	4,199	-
326	EMR Congleton Partnership	42,153	-	32,153	10,000
330	EMR Ancient Treasures	3,000			3,000
331	EMR Website	8,330		-	8,330
333	EMR Training	5,686			5,686
337	EMR Toilets	24,012			24,012
339	EMR Public Realm	8,153			8,153
340	EMR Legal Fees	21,119		-	21,119
342	EMR Tourism	1,516		-	1,516
343	EMR Marketing	5,000			5,000
344	EMR Congleton Neighbourhood Plan	5,469		1,000	4,469
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	124,468	-	-	124,468
356	EMR Salix	79,691	-		79,691
357	EMR Election Expenses	-	5,500	-	5,500
EMR TOTALS		474,100	45,500	38,540	481,060

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

OK
Monitor
Overspent

Month 1
Percentage 8.6%

		ANNUAL BUDGET	BUDGET TO M1	ACTUAL SPEND TO M1	£ VARIANCE OF M1 BUDGETS	% SPENT AGAINST M1 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M1 EXPECTED	NOTES
									Expenditure Variance 0-100% Green 101-115% Amber 115% over Red
TOWN HALL									
4000	Staff Costs (re-allocated)	81,150	6,763	6,865	-103	101.5%	8.5%	-0.14%	
4008	Training	1,000	83	0	83	0.0%	0.0%	-8.60%	
4009	Protective Clothing\H & Safety	550	46	0	46	0.0%	0.0%	-8.60%	
4010	Cleaners	8,400	700	555	145	79.3%	6.6%	-1.99%	
4011	Rates	25,449	2,121	2,495	-374	117.6%	9.8%	1.20%	
4012	Water	7,875	656	0	656	0.0%	0.0%	-8.60%	
4014	Electricity	33,000	2,750	0	2,750	0.0%	0.0%	-8.60%	
4015	Gas	30,000	2,500	0	2,500	0.0%	0.0%	-8.60%	
4016	Cleaning materials	2,250	188	0	188	0.0%	0.0%	-8.60%	
4017	Refuse Disposal	2,350	196	0	196	0.0%	0.0%	-8.60%	
4020	Miscellaneous Office Costs	2,500	208	182	26	87.4%	7.3%	-1.32%	
4025	Insurance	14,346	1,196	5,783	-4,588	483.7%	40.3%	31.71%	3 months Zurich and Critical Illness in full
4033	Marketing/Promotions	3,500	292	0	292	0.0%	0.0%	-8.60%	
4040	Maintenance Contracts	9,000	750	2,289	-1,539	305.2%	25.4%	16.83%	Start of year 1st quarter costs
4041	Property Maintenance	21,300	1,775	2,276	-501	128.2%	10.7%	2.09%	£1200 is upgrade to electricity box
4068	Licences (incl PRS)	4,200	350	692	-342	197.7%	16.5%	7.88%	Wedding License in full for this year
6000	Central Overheads Reallocated	6,522	544	0	544	0.0%	0.0%	-8.60%	
	Town Hall Expenditure	253,392	21,116	21,137	-21	100.1%	8.3%	-0.26%	
3020	Catering costs	0	0	466	-466				Recharged to customers
3021	Security Supplies			285	-285				Recharged to customers
		0	0	751	751				
	Total Town Hall Expenditure	253,392	21,116	21,888	-772	103.7%	8.6%	0.04%	
									Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red
1009	Rent Rec'd - Museum Notional	-4500	-375	-375	0	100.0%	8.3%	-0.27%	
1010	Rent Received - 3rd Party Partnership	-1533	-128	-419	291	100.0%	27.3%	18.73%	
1011	Rent Received - Internal CTC	-26517	-2210	-2210	0	100.0%	8.3%	-0.27%	
1013	Letting Income - Grand Hall	-30000	-2500	-1464	-1036	58.6%	4.9%	-3.72%	
1014	Letting Income - Bridestones	-5000	-417	-332	-85	79.7%	6.6%	-1.96%	
1015	Letting Income - Spencer Suite	-5000	-417	-445	28	106.8%	8.9%	0.30%	
1018	Letting Income - Campbell Suite	0	0	0	0	#DIV/0!	0.0%	-8.60%	
1016	Letting Income - Brasserie, Kitchen and Bar	-12000	-1000	0	-1000	0.0%	0.0%	-8.60%	
1021	Letting Income - Internal	-9000	-750	-607	-143	80.9%	6.7%	-1.86%	
1022	Letting income - F&F	-2500	-208	0	-208	0.0%	0.0%	-8.60%	
1023	Commission- CP	-6000	-500	0	-500	0.0%	0.0%	-8.60%	
1024	Letting Income- Security	0	0	-289	289	#DIV/0!	0.0%	-8.60%	Recharge to customers
1035	Service Charges - Brasserie	-4000	-333	0	-333	0.0%	0.0%	-8.60%	Dependant on use by Commercial Partner
1037	Service Charges - Other	-5000	-417	0	-417	0.0%	0.0%	-8.60%	Dependant on use by Museum
1051	Catering Sales (recharges)	0	0	-466	466	#DIV/0!	0.0%	-8.60%	Recharge to customers
1199	Miscellaneous income								
1179	Grants Receivable- Salix Project	0	0	-4550	4550				Grant income for Surveyor fees, 24-25 c/f
	Total Town Hall Income	-111050	-9254	-11157	1903	120.6%	10.0%	1.45%	
	Net Expenditure over Income	142,342	11,862	10,731	1,131	90.5%	7.5%	-1.06%	



Month 1
Percentage 8.6%

STREETSCAPE

	ANNUAL BUDGET	BUDGET TO M1	ACTUAL SPEND TO M1	£ VARIANCE OF M1 BUDGETS	% SPENT AGAINST M1 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M1 EXPECTED
4000 Staff Costs	629,524	52,460	45,189	7,271	86.1%	7.2%	-1.42%
4004 Temp/Casual Staff	0	0	0	0			
4008 Training	3,200	267	0	267	0.0%	0.0%	-8.60%
4009 Protective Clothing\H & Safety	5,900	492	934	-442	190.0%	15.8%	7.23%
4013 Office rent	2,000	167	167	-0	100.0%	8.4%	-0.25%
4016 Cleaning Materials	8,000	667	132	535	19.8%	1.7%	-6.95%
4021 Telephone	1,175	98	46	52	47.0%	3.9%	-4.69%
4025 Insurance	10,369	864	4,130	-3,266	478.0%	39.8%	31.23%
4041 Property maintenance	1,500	125	0	125	0.0%	0.0%	-8.60%
4043 Horticultural etc Supplies	14,000	1,167	187	980	16.0%	1.3%	-7.26%
4047 Vehicle maintenance/Serv etc	12,800	1,067	109	958	10.2%	0.9%	-7.75%
4048 Vehicle fuel and oil	16,285	1,357	860	497	63.4%	5.3%	-3.32%
4049 Vehicle rental charges	81,000	6,750	7,087	-337	105.0%	8.7%	0.15%
4050 Street Cleansing	8,000	667	51	616	7.7%	0.6%	-7.96%
Propogation Unit	2,500	208	0	208	0.0%	0.0%	-8.60%
4162 General expenditure	5,300	442	661	-219	149.7%	12.5%	3.87%
4168 Other Expenditure	0	0	0	0	#DIV/0!	0.0%	-8.60%
4951 Tfr from EMR							
6000 Central Overheads Reallocated	50,596	4,216	0	4,216	0.0%	0.0%	-8.60%
Streetscape Expenditure	852,149	71,012	59,553	11,459	83.9%	7.0%	-1.61%
3030 Purchases for recharging	0	0	11	-11		0.0%	0.00%
1165 CEC - Income	-427,199	-35,600	-109,534	73,934	307.7%	25.6%	316.28%
1167 External work income	-17,500	-1,458	-303	-1,155	20.8%	1.7%	29.38%
1199 Miscellaneous	-900	-75	0	-75	0.0%	0.0%	8.60%
Streetscape Income	-445,599	-37,133	-109,837	72,704	295.8%	24.6%	304.39%
Net Expenditure over Income	406,550	33,879	-50,273	84,152	-148.4%	-12.4%	156.99%

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

Replenishment required

3 months Zurich, Critical Illness in full

Start of year annual fees paid

No budget

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

Third Party
OK
Monitor
Overspent

ANNUAL BUDGET	BUDGET TO M1		ACTUAL SPEND TO M1		E VARIANCE OF M1 BUDGETS	% SPENT AGAINST M1 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M1 EXPECTED
0	-	-	-	-	0.0%			
0	-	1,563	-	1,563		#DIV/0!	#DIV/0!	
2,850	238	25	213	10.5%	0.9%	-7.72%		
2,375	198	-	198	0.0%	0.0%	-8.60%		
475	40	-	40	0.0%	0.0%	-8.60%		
0	-	77	-	77		#DIV/0!	#DIV/0!	
0	-	-	-		#DIV/0!	#DIV/0!		
1,188	99	-	99	0.0%	0.0%	-8.60%		
0	-	-	-	0.0%	0.0%	-8.60%		
0	-	-	-	0.0%	0.0%	-8.60%		
6,888	574	1,665	-	1,091	290.1%	24.17%	15.57%	
62,381	5,198	5,366	-	168	103.2%	8.6%	0.00%	
5,321	443	565	-	122	127.4%	10.6%	2.02%	
7,500	625	625	-		100.0%	8.3%	-0.27%	
2,000	167	212	-	45	127.2%	10.6%	2.00%	
6,014	501	-	501	0.0%	0.0%	-8.60%		
83,216	6,935	6,768	167	97.6%	8.1%	-0.47%		
0	-	-	2,434	2,434		#DIV/0!	#DIV/0!	
-3,000	-	250	-	59	-	191	23.6%	2.0%
-2,500	-	208	-	147	-	61	70.6%	5.9%
-500	-	42	-	5	-	37	12.0%	1.0%
-300	-	25	-	10	-	15	40.0%	3.3%
0	-	-	144	144		#DIV/0!	#DIV/0!	
0	-	-	30	30		#DIV/0!	#DIV/0!	
-1,250	-	104	-	109	5	104.6%	8.7%	0.12%
0	-	-	10	10	0.0%	0.0%	-8.60%	
-4,000	-	333	-	333	0.0%	0.0%	-8.60%	
-11,550	-	963	-	2,948	2,319	306.3%	25.5%	16.92%
-11,550	-	963	-	2,948	2,319	306.3%	25.5%	16.92%
78,554	6,546	5,485	1,395	83.8%	7.0%	-1.62%		

**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

Paid over 10 months not 12

Stationery replenishment

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

Will update quarterly

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

OK

Monitor

Overspent

Month 1
Percentage 8.6%

STREETSCAPE

4000 Staff Costs
4008 Training
4009 Protective Clothing\H & Safety
4012 Water
4014 Electricity
4039 Pool Chemicals
4041 Property Maintenance
4162 General expenditure
6000 Central Overheads Reallocated
Pool Expenditure

ANNUAL BUDGET	BUDGET TO M1	ACTUAL SPEND TO M1	£ VARIANCE OF M1 BUDGETS	% SPENT AGAINST M1 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M1 EXPECTED
25,380	2,115	692	1,423	32.72%	2.7%	-5.87%
3,000	250	0	250	0.00%	0.0%	-8.60%
320	27	0	27	0.00%	0.0%	-8.60%
5,500	458	0	458	0.00%	0.0%	-8.60%
3,200	267	0	267	0.00%	0.0%	-8.60%
3,900	325	0	325	0.00%	0.0%	-8.60%
4,300	358	0	358	0.00%	0.0%	-8.60%
1,000	83	0	83	0.00%	0.0%	-8.60%
2,040	170	0	170	0.00%	0.0%	-8.60%
48,640	4,053	692	3,361	17.07%	1.4%	-7.18%

NOTES

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