

CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

COMMITTEE:	Town Hall, Assets and Services Committee		
MEETING DATE AND TIME	26th June 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 30 th April 2025, Month 1, to accompany the attached spreadsheets in Appendix 8.1..		
Update	As at 30 th April 2025 the only expenditure in the Paddling Pool cost centre was salaries. Nothing to report at this stage, expenditure commenced from month 2 onwards.		
Financial	No requirements/implications for this decision.		
Environmental	No implications for the decision.		
Equality and Diversity	No implications for the decision.		
Decision Request	To receive the Management Accounts for the Paddling Pool to 30 th April 2025.		

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