

CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

COMMITTEE:	Town Hall, Assets and Services Committee		
MEETING DATE AND TIME	6th November 2025 7.00 pm	LOCATION	Congleton Town Hall
REPORT FROM	Serena Van Schepdael- R.F.O		
AGENDA ITEM	8		
REPORT TITLE	Paddling Pool Accounts		
Background	Management Accounts and Variance analysis for the period to 30 th September 2025, Month 6, to accompany the attached spreadsheets in Appendix 8.1.		
Update	These figures cover the financial period from the current financial year to 30th September 2025, month 6 which represents 50% of the budget. (Percentages in this report are rounded up /down and are based on full-year <u>budgets, column titled % Spent of Annual Budget</u>) Please refer to notes in Appendix 8.1 for comments. • The main discrepancy is on budget line 4039-Pool Chemicals, the overspend was presented to Council for noting on 23rd October 2025, due to continuous warm weather, absorption of chemicals was higher. • There remains an issue with the Water Meter readings, which will be reviewed with Water Plus at the end of the season, still to be completed. • Overall, the cost centre is due to be within budget at the end of the year. These figures are being presented to Finance and Policy on 20th November 2025.		
Financial	No cost implications for this decision, noting of accounts only.		
Environmental	No implications for the decision.		
Equality and Diversity	No implications for the decision.		
Decision Request	To receive and note the Management Accounts for the Paddling Pool to 30 th September 2025.		

Congleton Town Council
Management Accounts 2025-26
PADDLING POOL
Sep-25

Month 6
Percentage 50.0%

PADDLING POOL

Staff Costs
4000
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

	OK
	Monitor
	Over/Under (Exp./Income)

ANNUAL BUDGET	BUDGET TO M6	ACTUAL TO M6	£ VARIANCE OF M6 BUDGETS	% AGAINST M6 BUDGETS	% OF ANNUAL BUDGET	% VARIANCE AGAINST M6 EXPECTED
25,380	12,690	19875	-7,185	156.62%	78.3%	28.31%
3,000	1,500	0	1,500	0.00%	0.0%	-50.00%
320	160	103	57	64.38%	32.2%	-17.81%
5,500	2,750	266	2,484	9.67%	4.8%	-45.16%
3,200	1,600	2298	-698	143.63%	71.8%	21.81%
3,900	1,950	6095	-4,145	312.56%	156.3%	106.28%
4,300	2,150	1534	616	71.35%	35.7%	-14.33%
1,000	500	218	282	43.60%	21.8%	-28.20%
2,040	1,020	1199	-179	117.55%	58.8%	8.77%
48,640	24,320	31,588	- 7,268	129.88%	64.9%	14.94%

NOTES

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

Pay award settled and paid in August 2025, backdated t April 2025, and main expenditure is over 3 months.

Final costs, Council asked to note on 23rd October 2025