

Title	Finance and Policy Committee
Date of Meeting Time	25 th September 2025 7 pm
Status	Final Minutes
Reference Documents	Agenda Papers for Finance & Policy – 25 September 2025

Attendance

Committee Members	Cllr Robert Douglas (Chair) Cllr Dawn Allen Cllr Russell Chadwick Cllr Arabella Holland
Ex Officio	
Non-Committee Members	
Officers	David McGifford (Chief Officer) Serena Van Schepdael – Finance Manager/Responsible Financial Officer Doug Christie- Streetscape Development Manager
Members of the Press	None
Members of the Public	2: Grant applicants

1. Apologies for absence

Apologies were received from Cllrs Edwardson, Firkin (Deputy Mayor), Booth, Brittain (Mayor), and Wardlaw.

2. Minutes of Previous Meetings

FAP/12/2526 RESOLVED to approve and <u>sign the minutes of the Finance and Policy</u> Committee held on 5th June 2025.

3. <u>Declarations of Interest</u>

Declarations were received from Cllr Chadwick in any matters relating to Cheshire East.

4. **Outstanding Actions**

FAP/13/2526 RESOLVED to receive updated Action log summary.

5. Questions from Members of the Public

There were none.

6. Presentations to the Committee

There were none.

7. Urgent Items

Chief Officer made the Committee aware of emergency expenditure of £5,127 for repairs to the control panel for the boilers/heating system, expenditure approved in line with Financial Regulations item 5.3.

8. Minutes of Working Groups

There were none.

9. Committee Items Relating to Working Groups

There were none.

10. Grant Approvals and Commitments

FAP/14/2526 RESOLVED to receive a statement showing the current position as of 31st July 2025.

11. New Applications for Financial Assistance

FAP/15/2526 RESOLVED to approve grant applications:

- 11.1- The Green Tree House-£1,000
- 11.2- Congleton Talking Newspaper- £1,000
- 11.3- Electric Picture House Artists Co-operative- £550
- 11.4- No Tier Snooker- £1,000

12. New Grant Activities Monitoring Forms

FAP/16/2526 RESOLVED to receive the Grant Monitoring Forms:

12.1- Wild Salt GR09-2425

12.2- RSPCA GR07-2526

13. Management Accounts 2025-2026

FAP/17/2526 RESOLVED to receive the management accounts for the financial year to 31st July 2025.

14. Bank Reconciliations

FAP/18/2526 RESOLVED to receive the bank reconciliation as at 31st July 2025.

15. Savings Account Balances

FAP/19/2526 RESOLVED to receive the Savings Account balances as at 31st July 2025.

Action: To consider a mid-year new investment, dependent on CCLA interest rates.

16. List of Payments

FAP/20/2526 RESOLVED to receive and approve the List of Payments for 1st May to 31st July 2025.

Action: Cllr Chadwick to be added to the signatory list.

17. Investment Strategy and Policy Review

FAP/21/2526 RESOLVED to:

- 1. Approve updates to the Investment Strategy and recommend to Council for approval and adoption into the Constitution.
- 2. Approve the Investment Policy for 2025-2026 and recommend to Council for approval and adoption into the Constitution.
- 3. Approve to renew and reinvest for 12 months of the Cambridge and Counties 1-year investment (Subject to clause 4 of the Investment Strategy) and recommend this to Council on 23rd October 2025.

18. Petty Cash Verification

FAP/22/2526 RESOLVED to note verification of Petty Cash.

19. Virement of Salary Budgets

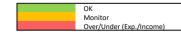
FAP/23/2526 RESOLVED to withdraw the item due to clarification and further reallocation of salaries, item to be presented at the November 2025 Finance and Policy meeting.

20. <u>Annual Governance & Accountability Return</u>

FAP/24/2526 RESOLVED to receive the update on the Notice of Conclusion for the Annual Return for 2024-2025.

Meeting Closed at 8.06pm Cllr R Douglas Chair of Finance

Congleton Town Council Management Accounts 2025-2026 Jul-25



Month	4				£ VARIANCE		% OF ANNUAL	% VARIANCE	NOTES
Percentage	33.3%	ANNUAL BUDGET	BUDGET TO M4	ACTUAL TO M4	OF M4 BUDGETS	% AGAINST M4 BUDGETS	BUDGET	AGAINST M4 EXPECTED	
Finance and F	Policy Committee	ANNUAL BUDGET	IVI4	IVI4	BUDGETS	BUDGETS			Expenditure Variance 0-100% Green 101-115% Amber 115% over Red
	101 · C M								Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red
	101: Corp Management Staff Costs (re-allocated)	245,382	81,794	82,566	-772	100.94%	33.6%	0.35%	
	Travel	243,382	83	02,300	83	0.00%	0.0%	-33.30%	
	Training / Conferences	2,500	833	0	833	0.00%	0.0%	-33.30%	
	Rent Payable	17,017	5,672	5,672	0	99.99%	33.3%	0.03%	
	Miscellaneous Office Costs	2,000	667	315	352	47.25%	15.8%	-17.55%	
	Telephone/Fax/Internet	3,000	1,000	1,139	-139	113.90%	38.0%	4.67%	
	Postage	1,000	333	71	262	21.30%	7.1%	-26.20%	
	Stationery & Printing	3,300	1,100	678	422	61.64%	20.5%	-12.75%	
	Subscriptions & Publications	5,100	1,700	2,951	-1251	173.59%	57.9%	24.56%	Start of year invoices received
	Insurance	16,243	5,414	15,965	-10551	294.87%	98.3%	64.99%	Full year for Zurich and Critical Illness paid to date.
	Computer/IT Costs	25,000	8,333	13,276	-4943	159.31%	53.1%	19.80%	£1461: Windows 11 works, new starter costs and annual subscription included in total
	Photocopy Charges	2,000	667	459	208	68.85%	23.0%	-10.35%	
	Recruitment Advertising	500	167	462	-295	277.20%	92.4%	59.10%	For 2 vacancies in 25-26
	Bank Charges	1,240	413	333	80	80.56%	26.9%	-6.45%	
	Audit Fees - External	2,500	833	0	833	0.00%	0.0%	-33.30%	
	Audit Fees - Internal	1,900	633	0	633	0.00%	0.0%	-33.30%	
	Accountancy Support	5,300	1,767	480	1287	27.17%	9.1%	-24.24%	
	Legal & Professional fees	3,500	1,167	2,943	-2355	252.26%	84.1%	50.79%	Legal fees for lease work.
	HR & H&S support	5,000	1,667	2,558	-891	153.48%	51.2%	17.86%	2 quarters paid
	Central Overheads reallocated	-78,320	-26,107	-37,535	11428	143.78%	47.9%	14.63%	
	Corporate Management:-Expenditure	264,412	88,137	92,333	-4774	104.76%	34.9%	1.62%	
	Precept 2025-2026	-1,333,233	-444,411	-666,617	222206	150.00%	50.0%	100.00%	Paid in April and September
	Interest Receivable	-30,000	-10,000	-6,694	-3306	66.94%	22.3%	44.63%	Paid in arrears will catch up.
	Miscellaneous Income	0	0	0,031	0	0.00%	22.570	11.0570	Total in arteals will edeen age
	Corporate Management-Income	-1,363,233	-454,411	-673,311	218900	148.17%	49.4%	16.09%	
	No. 1 to a constitution	4 000 024	-366,274	500.070	244425	450 630/	53.00/	40.570/	
	Net Income Over Expenditure	-1,098,821	-366,274	-580,978	214126	158.62%	52.9%	19.57%	
	102: Civic								
	102: Civic Staff Costs (re-allocated)	21,097	7,032	2,056	4976	29.24%	9.7%	-23.55%	
		21,097 1,000	7,032 333	2,056 25	4976 308	29.24% 7.50%	9.7% 2.5%	-23.55% -30.80%	
	Staff Costs (re-allocated) Training / Conferences Stationery & Printing		333 183				2.5% 0.0%		
	Staff Costs (re-allocated) Training / Conferences	1,000	333 183 400	25 0 396	308 183 4	7.50%	2.5% 0.0% 33.0%	-30.80% -33.30% -0.30%	
	Staff Costs (re-allocated) Training / Conferences Stationery & Printing Marketing/Promotions Council Newsletter	1,000 550 1,200 8,700	333 183 400 2,900	25 0 396 1,688	308 183 4 1212	7.50% 0.00% 99.00% 58.21%	2.5% 0.0% 33.0% 19.4%	-30.80% -33.30% -0.30% -13.90%	
	Staff Costs (re-allocated) Training / Conferences Stationery & Printing Marketing/Promotions Council Newsletter Council Website	1,000 550 1,200 8,700 2,000	333 183 400 2,900 667	25 0 396 1,688 1,085	308 183 4 1212 -418	7.50% 0.00% 99.00% 58.21% 162.75%	2.5% 0.0% 33.0% 19.4% 54.3%	-30.80% -33.30% -0.30% -13.90% 20.95%	Annual subscription/hosting fees paid in full
	Staff Costs (re-allocated) Training / Conferences Stationery & Printing Marketing/Promotions Council Newsletter Council Website Mayor's Allowance	1,000 550 1,200 8,700 2,000 3,000	333 183 400 2,900 667 1,000	25 0 396 1,688 1,085 3,000	308 183 4 1212 -418	7.50% 0.00% 99.00% 58.21% 162.75% 300.00%	2.5% 0.0% 33.0% 19.4% 54.3% 100.0%	-30.80% -33.30% -0.30% -13.90% 20.95% 66.70%	Annual subscription/hosting fees paid in full Paid in full
	Staff Costs (re-allocated) Training / Conferences Stationery & Printing Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses	1,000 550 1,200 8,700 2,000 3,000 200	333 183 400 2,900 667 1,000	25 0 396 1,688 1,085 3,000	308 183 4 1212 -418 -2000 67	7.50% 0.00% 99.00% 58.21% 162.75% 300.00% 0.00%	2.5% 0.0% 33.0% 19.4% 54.3% 100.0% 0.0%	-30.80% -33.30% -0.30% -13.90% 20.95% 66.70% -33.30%	Paid in full
	Staff Costs (re-allocated) Training / Conferences Stationery & Printing Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses	1,000 550 1,200 8,700 2,000 3,000 200 9,500	333 183 400 2,900 667 1,000 67 3,167	25 0 396 1,688 1,085 3,000 0 3,874	308 183 4 1212 -418 -2000 67 -707	7.50% 0.00% 99.00% 58.21% 162.75% 300.00% 0.00%	2.5% 0.0% 33.0% 19.4% 54.3% 100.0% 0.0% 40.8%	-30.80% -33.30% -0.30% -13.90% 20.95% 66.70% -33.30% 7.48%	Paid in full 3 civic events have taken place to date: Mayor Making, Annual Town Meeting and Civic Sunday.
	Staff Costs (re-allocated) Training / Conferences Stationery & Printing Marketing/Promotions Council Newsletter Council Website Mavor's Allowance Members Expenses Civic Expenses Civic Regalia	1,000 550 1,200 8,700 2,000 3,000 200 9,500 250	333 183 400 2,900 667 1,000 67 3,167 83	25 0 396 1.688 1.085 3.000 0 3.874 205	308 183 4 1212 -418 -2000 67 -707 -122	7.50% 0.00% 99.00% 58.21% 162.75% 300.00% 0.00% 122.34% 246.00%	2.5% 0.0% 33.0% 19.4% 54.3% 100.0% 0.0% 40.8% 82.0%	-30.80% -33.30% -0.30% -13.90% 20.95% 66.70% -33.30% 7.48% 48.70%	Paid in full 3 civic events have taken place to date: Mayor Making, Annual Town Meeting and Civic Sunday. 2 replacement flags required.
	Staff Costs (re-allocated) Training / Conferences Stationery & Printing Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Regalia Hall & Room Hire	1,000 550 1,200 8,700 2,000 3,000 200 9,500 250 6,500	333 183 400 2.900 667 1.000 67 3.167 83 2,167	25 0 396 1.688 1.085 3.000 0 3.874 205 2,188	308 183 4 1212 -418 -2000 67 -707 -122 -21	7.50% 0.00% 99.00% 58.21% 162.75% 300.00% 0.00% 122.34% 246.00% 100.98%	2.5% 0.0% 33.0% 19.4% 54.3% 100.0% 0.0% 40.8% 82.0% 33.7%	-30.80% -33.30% -0.30% -13.90% 20.95% 66.70% -33.30% 7.48% 48.70% 0.36%	Paid in full 3 civic events have taken place to date: Mayor Making, Annual Town Meeting and Civic Sunday.
	Staff Costs (re-allocated) Training / Conferences Stationery & Printing Marketing/Promotions Council Newsletter Council Website Mayor's Allowance Members Expenses Civic Expenses Civic Regalia Hall & Room Hire Civic Artefacts and Treasures	1,000 550 1,200 8,700 2,000 3,000 200 9,500 250 6,500 500	333 183 400 2,900 667 1,000 67 3,167 83 2,167 167	25 0 396 1.688 1.085 3.000 0 3.874 205 2,188	308 183 4 1212 -418 -2000 67 -707 -122 -21 167	7.50% 0.00% 99.00% 58.21% 162.75% 300.00% 0.00% 122.34% 246.00% 100.98% 0.00%	2.5% 0.0% 33.0% 19.4% 54.3% 100.0% 0.0% 40.8% 82.0%	-30.80% -33.30% -0.30% -13.90% 20.95% 66.70% -33.30% 7.48% 48.70%	Paid in full 3 civic events have taken place to date: Mayor Making, Annual Town Meeting and Civic Sunday. 2 replacement flags required. Dependant on civic bookings.
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	Staff Costs (re-allocated) Training / Conferences Stationery & Printing Marketing/Promotions Council Newsletter Council Website Mavor's Allowance Members Expenses Civic Expenses Civic Regalia Hall & Room Hire Civic Artefacts and Treasures Election Expenses Central Overheads reallocated Civic:-Expenditure 107: Grants Initial Grant Commitment Subsidised Use Tfr from EMR Committed Grants Specified Grants C/F to 26-27	1,000 550 1,200 8,700 2,000 3,000 200 9,500 500 5,500 1,696 61,693	333 183 400 2,900 667 1,000 67 3,167 167 1,833 565 20,564	25 0 396 1.688 1.085 3.000 0 3.874 205 2,188 0 5,500 820 20.837	308 183 4 1212 -418 -2000 67 -707 -122 -21 167 -3667 -255 -273 3325 1500 4199 -7267	7.50% 0.00% 99.00% 58.21% 162.75% 300.00% 0.00% 122.34% 246.00% 100.98% 0.00% 300.00% 145.05% 101.33%	2.5% 0.0% 33.0% 19.4% 54.3% 100.0% 40.8% 82.0% 33.7% 0.0% 48.3% 33.8%	-30.80% -33.30% -0.30% -0.30% -13.90% 20.95% -66.70% -33.30% 7.48% 48.70% 0.36% -33.30% -33.30% -22.13% -33.30% -33.30% -33.30% -33.30% -33.30% -33.30%	Paid in full 3 civic events have taken place to date: Mayor Making, Annual Town Meeting and Civic Sunday. 2 replacement flags required. Dependant on civic bookings.
	Staff Costs (re-allocated) Training / Conferences Stationery & Printing Marketing/Promotions Council Newsletter Council Website Mavor's Allowance Members Expenses Civic Expenses Civic Expenses Civic Artefacts and Treasures Election Expenses Central Overheads reallocated Civic:-Expenditure 107: Grants Initial Grant Commitment Subsidised Use Tr from EMR Committed Grants Specified Grants	1,000 550 1,200 8,700 2,000 3,000 200 9,500 5,500 5,500 1,696 61,693	333 183 400 2,900 667 1,000 67 3,167 167 1,833 565 20,564	25 0 396 1.688 1.085 3.000 0 0 3.874 205 2.188 0 5,500 820 20.837	308 183 4 1212 -418 -2000 67 -707 -122 -21 167 -3667 -255 -273	7.50% 0.00% 99.00% 58.21% 162.75% 300.00% 0.00% 246.00% 100.98% 0.00% 300.00% 145.05%	2.5% 0.0% 33.0% 19.4% 54.3% 100.0% 0.0% 40.8% 82.0% 33.7% 0.0% 48.3% 11.2% 0.0%	-30.80% -33.30% -0.30% -13.90% 20.95% 66.70% -33.30% 7.48% 48.70% 0.36% -33.30% -33.30% -22.13% -33.30% -33.30% -33.30%	Paid in full 3 civic events have taken place to date: Mayor Making, Annual Town Meeting and Civic Sunday. 2 replacement flags required. Dependant on civic bookings.
	Staff Costs (re-allocated) Training / Conferences Stationery & Printing Marketing/Promotions Council Newsletter Council Website Mavor's Allowance Members Expenses Civic Expenses Civic Regalia Hall & Room Hire Civic Artefacts and Treasures Election Expenses Central Overheads reallocated Civic:-Expenditure 107: Grants Initial Grant Commitment Subsidised Use Tfr from EMR Committed Grants Specified Grants C/F to 26-27 Grants-Expenditure	1,000 550 1,200 8,700 2,000 3,000 200 9,500 5,500 1,696 61,693 15,000 4,500 0 16,333 35,833	333 183 400 2,900 667 1,000 67 3,167 167 1,833 565 20,564	25 0 396 1.688 1.085 3.000 0 3.874 205 2,188 0 5,500 820 20.837	308 183 4 1212 -418 -2000 67 -707 -122 -21 167 -3667 -255 -273 3325 1500 4199 -7267	7.50% 0.00% 99.00% 58.21% 162.75% 300.00% 122.34% 246.00% 100.98% 0.00% 301.33% 335.0% 0.00% 233.47% 85.29%	2.5% 0.0% 33.0% 19.4% 54.3% 100.0% 40.8% 82.0% 33.7% 0.0% 48.3% 33.8% 11.2% 0.0% 77.8%	-30.80% -33.30% -0.30% -0.30% -13.90% -20.95% -66.70% -33.30% -7.48% -48.70% -33.30% -33.30% -22.13% -33.30% -33.30% -4.52% -4.87%	Paid in full 3 civic events have taken place to date: Mayor Making, Annual Town Meeting and Civic Sunday. 2 replacement flags required. Dependant on civic bookings.
	Staff Costs (re-allocated) Training / Conferences Stationery & Printing Marketing/Promotions Council Newsletter Council Website Mavor's Allowance Members Expenses Civic Expenses Civic Regalia Hall & Room Hire Civic Artefacts and Treasures Election Expenses Central Overheads reallocated Civic:-Expenditure 107: Grants Initial Grant Commitment Subsidised Use Tfr from EMR Committed Grants Specified Grants C/F to 26-27	1,000 550 1,200 8,700 2,000 3,000 200 9,500 500 5,500 1,696 61,693	333 183 400 2,900 667 1,000 67 3,167 167 1,833 565 20,564	25 0 396 1.688 1.085 3.000 0 3.874 205 2,188 0 5,500 820 20.837	308 183 4 1212 -418 -2000 67 -707 -122 -21 167 -3667 -255 -273 3325 1500 4199 -7267	7.50% 0.00% 99.00% 58.21% 162.75% 300.00% 0.00% 122.34% 246.00% 100.98% 0.00% 300.00% 145.05% 101.33%	2.5% 0.0% 33.0% 19.4% 54.3% 100.0% 40.8% 82.0% 33.7% 0.0% 48.3% 33.8%	-30.80% -33.30% -0.30% -0.30% -13.90% 20.95% -66.70% -33.30% 7.48% 48.70% 0.36% -33.30% -33.30% -22.13% -33.30% -33.30% -33.30% -33.30% -33.30% -33.30%	Paid in full 3 civic events have taken place to date: Mayor Making, Annual Town Meeting and Civic Sunday. 2 replacement flags required. Dependant on civic bookings.
F&P Income -	Staff Costs (re-allocated) Training / Conferences Stationery & Printing Marketing/Promotions Council Newsletter Council Website Mavor's Allowance Members Expenses Civic Expenses Civic Expenses Civic Regalia Hall & Room Hire Civic Artefacts and Treasures Election Expenses Central Overheads reallocated Civic:-Expenditure 107: Grants Initial Grant Commitment Subsidised Use Trr from EMR Committed Grants Specified Grants C/F to 26-27 Grants- Expenditure	1,000 550 1,200 8,700 2,000 3,000 200 9,500 5,500 1,696 61,693 15,000 4,500 0 16,333 35,833	333 183 400 2,900 667 1,000 67 3,167 167 167 1,833 565 20,564 5,000 1,500 0 5,444 11,944	25 0 396 1,688 1,085 3,000 0 3,874 205 2,188 0 5,500 820 20,837 1,675 0 4,199 12,711 10,187	308 183 4 1212 -418 -2000 67 -707 -122 -21 167 -3667 -255 -273 3325 1500 4199 -7267	7.50% 0.00% 99.00% 58.21% 162.75% 300.00% 122.34% 246.00% 100.98% 0.00% 300.00% 145.05% 101.33% 33.50% 0.00% 233.47% 85.29%	2.5% 0.0% 33.0% 19.4% 54.3% 100.0% 40.8% 82.0% 33.7% 0.0% 48.3% 11.2% 0.0% 77.8%	-30.80% -33.30% -0.30% -13.90% 20.95% 66.70% -33.30% 7.48% 48.70% 0.36% -33.30% -33.30% -22.13% -33.30% -4.87% -4.87%	Paid in full 3 civic events have taken place to date: Mayor Making, Annual Town Meeting and Civic Sunday. 2 replacement flags required. Dependant on civic bookings. Full amount moved to Earmarked Reserves at start of financial year.
F&P Income -	Staff Costs (re-allocated) Training / Conferences Stationery & Printing Marketing/Promotions Council Newsletter Council Website Mavor's Allowance Members Expenses Civic Expenses Civic Expenses Civic Regalia Hall & Room Hire Civic Artefacts and Treasures Election Expenses Central Overheads reallocated Civic:-Expenditure 107: Grants Initial Grant Commitment Subsidised Use Trr from EMR Committed Grants Specified Grants C/F to 26-27 Grants- Expenditure	1,000 550 1,200 8,700 2,000 3,000 200 9,500 5,500 1,696 61,693 15,000 4,500 0 16,333 35,833	333 183 400 2,900 667 1,000 67 3,167 167 1,833 565 20,564	25 0 396 1.688 1.085 3.000 0 3.874 205 2,188 0 5,500 820 20.837	308 183 4 1212 -418 -2000 67 -707 -122 -21 167 -3667 -255 -273 3325 1500 4199 -7267	7.50% 0.00% 99.00% 58.21% 162.75% 300.00% 122.34% 246.00% 100.98% 0.00% 301.33% 335.0% 0.00% 233.47% 85.29%	2.5% 0.0% 33.0% 19.4% 54.3% 100.0% 40.8% 82.0% 33.7% 0.0% 48.3% 33.8% 11.2% 0.0% 77.8%	-30.80% -33.30% -0.30% -0.30% -13.90% -20.95% -66.70% -33.30% -7.48% -48.70% -33.30% -33.30% -22.13% -33.30% -33.30% -4.52% -4.87%	Paid in full 3 civic events have taken place to date: Mayor Making, Annual Town Meeting and Civic Sunday. 2 replacement flags required. Dependant on civic bookings. Full amount moved to Earmarked Reserves at start of financial year. Full Committee Summary includes Mayor cost centre Income £5,571

Content	ingement Accounts 2025-26 Jul-25 22/3 1th 4 Hentage 33.3% Immunity and Environment Committee 215: Floral Displays Floral Displays Income								
Month 4 BUDGET ACTUAL TO M4 BUDGET M4 M4 BUDGET M4 M4 BUDGET M4 M4 M5 M5 M5 M5 M5 M5	Jul-25 2 2/3 atth 4 entage 33.3% munity and Environment Committee 215: Floral Displays Floral Displays Income								
Month 4	e 2/3 whith 4 entage 33.3% munity and Environment Committee 215: Floral Displays Floral Displays Income	-							
Percentage 33.3% ANNUAL BUDGET O ACTUAL TO M4 BUDGETS BUDGETS ACTUAL TO M4 BUDGETS BUDGETS BUDGETS BUDGETS Community and Environment Committee 215: Floral Displays Floral Displays Income Floral Displays Expenditure 16,172 5.391 13.014 -7623 241.42% 80.5% 47.17% Total Floral 12,172 4,057 5,874 -1817 144.77% 48.3% 14.5.20% Allotments Income Allotments Income Allotments Expenditure 1,200 400 50 350 12.50% 4.2% -29.13% Allotments Expenditure 1,010 337 50 287 14.85% 5.0% -28.35% 300: Public Realm 5,000 1,667 210 1457 12.60% 4.2% -29.10% 301: Congleton Partnership Income Congleton Partnership Income Congleton Partnership CFF 0 -3.324 16.415 13.091 Total Partnership CFF 0 -3.324 18.978 22.302 5.71.00% -33.30% Congleton Partnership CFF 0 -3.324 18.978 22.302 5.71.00% -33.30% Total Partnership Excenditure 9,971 3,324 18.978 22.302 5.71.00% -33.30% Congleton Partnership CFF 0 -3.324 18.978 22.302 5.71.00% -33.30% Congleton Partnership Pevelopment	entage 33.3% munity and Environment Committee 215: Floral Displays Floral Displays Income	-							
Percentage 33.3% ANNUAL BUDGET O ACTUAL TO M4 BUDGETS BUDGETS ACTUAL TO M4 BUDGETS BUDGETS BUDGETS BUDGETS Community and Environment Committee 215: Floral Displays Floral Displays Income Floral Displays Expenditure 16,172 5.391 13.014 -7623 241.42% 80.5% 47.17% Total Floral 12,172 4,057 5,874 -1817 144.77% 48.3% 14.5.20% Allotments Income Allotments Income Allotments Expenditure 1,200 400 50 350 12.50% 4.2% -29.13% Allotments Expenditure 1,010 337 50 287 14.85% 5.0% -28.35% 300: Public Realm 5,000 1,667 210 1457 12.60% 4.2% -29.10% 301: Congleton Partnership Income Congleton Partnership Income Congleton Partnership CFF 0 -3.324 16.415 13.091 Total Partnership CFF 0 -3.324 18.978 22.302 5.71.00% -33.30% Congleton Partnership CFF 0 -3.324 18.978 22.302 5.71.00% -33.30% Total Partnership Excenditure 9,971 3,324 18.978 22.302 5.71.00% -33.30% Congleton Partnership CFF 0 -3.324 18.978 22.302 5.71.00% -33.30% Congleton Partnership Pevelopment	entage 33.3% munity and Environment Committee 215: Floral Displays Floral Displays Income							0/ MADIANICE	NOTES
ANNUAL BUDGET M4 M4 BUDGETS BUDGETS EXPECTED Community and Environment Committee 215: Floral Displays Floral Displays Income Floral Displays Fixenediture 16,172 5,391 13,014 -7623 241,42% 80,5% 145,20% Total Floral 12,172 4,057 5,874 -1817 144,77% 48,83% 149,95% Total Floral Allotments Allotments Income 1-90 -6-3 0 -6-3 0.00% 0.0% -33,30% Allotments Expenditure 1,200 400 50 350 12,50% 4,2% -29,13% Total Allotment 1,010 337 50 287 114,85% 5.0% -28,35% 300: Public Realm 5,000 1,667 210 1457 12,60% 4 2% -29,10% 301: Congleton Partnership income On 3,240 3240 0.00% 0.0% -33,30% Congleton Partnership income Congleton Partnership income On 3,240 3240 0.00% 0.0% -33,30% Congleton Partnership income On 3,240 3240 0.00% 0.0% -33,30% Congleton Partnership income On 3,240 3240 0.00% 0.0% -33,30% Congleton Partnership income On 3,240 3240 0.00% 0.0% -33,30% Congleton Partnership income On 3,240 3240 0.00% 0.0% -33,30% Congleton Partnership income On 3,240 3240 0.00% 0.0% -33,30% Congleton Partnership CF On 3,25153 32153 0.00% 0.0% -33,30% Total Partnership 79,971 3,324 18,978 22,302 -571,00% -190,3% -223,63% 302: Community Development	munity and Environment Committee 215: Floral Displays Floral Displays Income		RUDGET TO	ACTUAL TO		% AGAINST MA			Notes
215: Floral Displays 1,000 -1,333 -7,140 5807 535,50% 178,5% 145,20% 5807 535,50% 178,5% 145,20% 5807 535,50% 178,5% 145,20% 580,5% 47,17% 580,5% 48,3% 14,96% 580,5% 47,17% 580,5%	215: Floral Displays Floral Displays Income	ANNUAL BUDGET					BUDGET		
215: Floral Displays 1,000 -1,333 -7,140 5807 535,50% 178,5% 145,20% 5807 535,50% 178,5% 145,20% 5807 535,50% 178,5% 145,20% 580,5% 47,17% 580,5% 48,3% 14,96% 580,5% 47,17% 580,5%	215: Floral Displays Floral Displays Income								
Floral Displays Income 4,000 -1,333 -7,140 5807 535,50% 178.5% 145.20% 580 547.17% 5807 5874 -7623 241.42% 80.5% 47.17% 580 58	Floral Displays Income								
Total Floral 12,172	Floral Displays Expenditure								
241: Allotments Allotments Income									See appendix
Allotments Income Allotments Expenditure 1,200 400 50 350 12.50% 4.2% -29.13% Allotments Expenditure 1,010 337 50 287 14.85% 5.0% -28.35% 300: Public Realm 5,000 1,667 210 1457 12.60% 4.2% -29.10% 301: Congleton Partnership Congleton Partnership Income Congleton Partnership Income Congleton Partnership Expenditure Congleton Partnership Compartnership Congleton Partnership Compartnership Comp		12,172	4,037	3,074		144.7770	40.5%	14.50%	
Allotments Expenditure 1,200 400 50 350 12.50% 4.2% -29.13% Total Allotment 1,010 337 50 287 14.85% 5.0% -28.35% 300: Public Realm 5,000 1,667 210 1457 12.60% 4.2% -29.10% 301: Congleton Partnership Congleton Partnership Income Congleton Partnership Expenditure 9,971 3,324 16,415 -13091 493.88% 164.6% 131.33% Congleton Partnership C/F Total Partnership 9,971 3,324 -18,978 22,302 -571.00% -190.3% -223.63% 302: Community Development		-190	-62	0	-63	0.00%	0.0%	-33 30%	
301: Public Realm 5,000 1,667 210 1457 12.60% 4.2% -29.10% 301: Congleton Partnership Congleton Partnership Income Congleton Partnership Income Congleton Partnership Expenditure 9,971 3,324 16,415 1301 493.88% 164.6% 131.33% Congleton Partnership C/F 0 -32,153 32153 0,00% 0,0% -33.30% Congleton Partnership Projects. Details are issued in Partnership Executive meetings. Carried forward balance from 24/25 Total Partnership 302: Community Development									
301: Congleton Partnership Congleton Partnership Income Congleton Partnership Expenditure 9,971 3,324 16,415 13091 493,88% 164,6% 131.33% Congleton Partnership Expenditure 9,971 3,324 16,415 13091 493,88% 164,6% 131.33% 0,00% 0,0% 131.33% 0,00% 0,0% 131.33% 0,00% 0,0% 131.33% 0,00% 0,0% 131.33% 0,00% 0,0% 131.33% 0,00% 0,0% 131.33% 0,00% 0,0% 131.33% 0,00% 0,0% 131.33% 0,00% 0,0% 131.33% 0,00% 0,0% 131.33% 0,00% 0,0% 131.33% 0,00% 0,0% 131.33% 0,00% 0,0% 131.33% 0,00% 0,0% 131.33% 0,00% 0,0% 131.33% 0,00% 0,0% 131.33% 0,00% 0,0% 131.33% 0,00% 0,0% 131.33% 0,00% 0,0% 0,0% 131.33% 0,00% 0,0% 0,0% 131.33% 0,00% 0,0% 0,0% 131.33% 0,0% 0,0% 131.33% 0,0% 0,0% 131.33% 0,0% 0,0% 131.33% 0,0% 0,0% 131.33% 0,0% 0,0% 131.33% 0,0% 0,0% 131.33% 0,0% 0,0% 131.33% 0,0% 0,0% 131.33% 0,0% 0,0% 131.33% 0,0% 0,0% 131.33% 0,0% 0,0% 131.33% 0,0% 0,0% 0,0% 131.33% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	Total Allotment	1,010	337	50	287	14.85%	5.0%	-28.35%	
Congleton Partnership Income O 0 -3,240 3240 0.00% 0.0% -33.30% Congleton Partnership Expenditure 9,971 3,324 16,415 -13091 493.88% 164.6% 131.33% Congleton Partnership C/F 0 -32,153 32153 0.00% 0.0% 3.320% Total Partnership 9,971 3,324 -18,978 22,302 -571.00% -190.3% -223.63% 302: Community Development	300: Public Realm	5,000	1,667	210	1457	12.60%	4.2%	-29.10%	
Congleton Partnership Income O 0 -3,240 3240 0.00% 0.0% -33.30% Congleton Partnership Expenditure 9,971 3,324 16,415 -13091 493.88% 164.6% 131.33% Congleton Partnership C/F 0 -32,153 32153 0.00% 0.0% 3.320% Total Partnership 9,971 3,324 -18,978 22,302 -571.00% -190.3% -223.63% 302: Community Development			•						
Congleton Partnership Expenditure 9,971 3,324 16,415 -13091 493.88% 164.6% 131.33% Dependant on Partnership projects. Details are issued in Partnership Executive meetings. Congleton Partnership C/F 0 -32,153 32153 0.00% 0.0% -33.30% Carried forward balance from 24/25 Total Partnership 9,971 3,324 -18,978 22,302 -571.00% -190.3% -223.63% 302: Community Development		0	0	-3.240	3240	0.00%	0.0%	-33.30%	
Total Partnership 9,971 3,324 -18,978 22,302 -571.00% -190.3% -223.63% 302: Community Development	Congleton Partnership Expenditure	9,971	3,324	16,415		493.88%	164.6%	131.33%	
302: Community Development		0.071	2 224						Carried forward balance from 24/25
		3,371	3,324	-10,576	22,302	-371.00%	-190.3%	-223.03/6	
Community Development Staff Costs 127 755 45 019 26 420 9499 70 249/ 6 959/	302: Community Development Community Development Staff Costs	137,755	45,918	36,430	9488	79.34%	26.4%	-6.85%	
Community Development Marketing/Promotions 6,250 2,083 766 1317 36,779 12.3%									
Green Initiatives 5,000 1,667 128 1539 7.68% 2.6% -30.74%	Green Initiatives	5,000	1,667						
Campaign Expenditure 1,000 333 388 -55 116.40% 38.8% 5.50% Annual subscription paid Tfr to EMR 0 0 0 0 0.00% -33.30% -33.30%									Annual subscription paid
Tfr From EMR 0 0 0 0 0 0.00% 33.30%	Tfr From EMR			0	0	0.00%	0.0%	-33.30%	
Community Development Overheads 11,072 3,691 5,353 -1662 145,04% 48.3% 15.05% Total Community Development 161,077 53,692 43,065 10,627 80.21% 26.7% -6.56%									
Total Community Development 101,077 53,692 43,005 10,027 60.21% 26.7% -6.36%	Total Community Development	161,077	53,692	43,065	10,627	80.21%	26.7%	-0.50%	
303:Crime 11,426 3,809 0 3809 0.00% 0.0% -33.30%		11 426	2 800	0	3800	0.00%	0.0%	22 20%	
Total Crime 11,426 3,809 0 3809 0.00% 0.0% -33.30%								-33.30%	
305: Christmas	20E: Christmas								
Christmas Fayre/lights Income -3,000 -1,000 -826 -174 82.60% 27.5% -5.77% Sponsorship and funding		-3,000	-1,000	-826		82.60%	27.5%	-5.77%	Sponsorship and funding
Christmas Favre/lights Expenditure 18,000 6,000 23 5977 0.38% 0.1% -33.17%									
Total Christmas 15,000 5,000 -803 5803 -16.06% -5.4% -38.65%	Total Christmas	15,000	5,000	-803	5803	-16.06%	-5.4%	-38.65%	
310: Neighbourhood Plan					.=-				
Neighbourhood Plan 5,500 1,833 3,430 -1597 0.00% -33,30% Costs covered by EMR funds Neighbourhood Plan Tfr From EMR 0 -3,250 3250 0.00% -33,30% -33,30% -33,30%		5,500	1,833						Costs covered by EMR funds
Total Neighbourhood Plan 5,500 1,833 180 1653 0.00% 0.0% -33.30%		5,500	1,833						
321: Tourism	321: Tourism								
Tourism Income 0 0 -10,903 10903 -33.30% Includes Tribute Events, and Food & Drink Income fo £8,916	Tourism Income	0							
Tourism Expenditure 22,000 7,333 16,740 -9407 228.27% 76.1% 42.79% Includes Food & Drink costs of £11,004 Total Tourism 22,000 7,333 5,837 1496 79.60% 26.5% -6.77%									Includes Food & Drink costs of £11,004
	Total Totalishi		7,555	3,037			20.5%	-0.7770	
351: Luncheon Club 12,000 4,000 2,194 1806 54,85% 18.3% -15.02%	351: Luncheon Club	12,000	4,000	2,194		54.85%	18.3%	-15.02%	
C.E.&S Income - 7,190 -2,397 -22,109 19712 922.49% 307.5% 274.20% Full Committee Summary		.,							
Expenditure 262,346 81,807 59,738 22069 73.02% 22.8% -10.53% Full Committee Summary	Expenditure	262,346	81,807	59,738	22069	73.02%	22.8%	-10.53%	Full Committee Summary
Town Hall, Assets and Services Committee £ VARIANCE	n Hall, Assets and Services Committee				CVARIANCE		o, o, , , , , , , , , , , , , , , , , ,	% VARIANCE	NOTES
BUDGETTO ACTUAL TO OF M SACAINST MA BUDGET AGAINST M4 INCOME. AGAINST M4			BUDGET TO	ACTUAL TO		% AGAINST M4			Income Variance 100% Green 75% to 99% Amber 0%-75% Red
ANNUAL BUDGET M4 M4 BUDGETS BUDGETS EXPECTED								EXPECTED	
201: Paddling Pool 48,640 16,213 17,096 -883 105.44% 35.1% 1.85% See Appendix	201: Paddling Pool	48.640	16 213	17.096	-883	105.44%	35.1%	1 85%	
		12,2 12		,			1 22.2/0	1.03/0	· · · · · · · · · · · · · · · · · · ·
221: Town Hall Fixed properties 253,392 84,464 82,886 1578 98.13% 32.7% -0.59% See Appendix		253 392	81 161	83 886	1579	09 129/	32 7%	-0 50°/	See Annendix
Town Hall - Income -111,050 -37,017 -40,369 3352 109.06% 36.4% 3.05%	Town Hall - Income	-111,050	-37,017	-40,369	3352	109.06%	36.4%	3.05%	See Appendix
Net Expenditure over Income 142,342 47,447 42,517 4930 89.61% 29.9% -3,43%	Net Expenditure over Income	142,342	47,447	42,517	4930	89.61%	29.9%		

	225: Congleton Information Centre								
	CIC - Expenditure	90,104	30,035	40,086	-10051	133.47%	44.5%	11.19%	See Appendix
	CIC- Income	-11,550	-3,850	-16,075	12225	417.53%	139.2%	105.88%	
	Net Expenditure over income	78,554	26,185	24,011	2174	91.70%	30.6%	-2.73%	
	263: Public Toilets	8,900	2,967	1,226	1741	41.33%	13.8%	-19.52%	
	203.1 doile foliets	0,300	2,907	1,220	1/41	41.55%	15.670	-19.52%	
	270: Cenotaph	375	125	99	26	79.20%	26.4%	-6.90%	
	280: Streetscape								
					_				
	Streetscape Expenditure	852,149	284,050	290,926	-6876	102.42%	34.1%	0.84%	See Appendix
	Character to the control of the cont	427.400		240.057	76667		E4 20/		
	Streetscape - Income CEC Streetscape - External work income	-427,199 17,500	-142,400	-219,067 -9,159	76667 3326	153.84%	51.3% 52.3%	17.98%	
		-17,500 -900	-5,833	-9,159		157.01%	0.0%	19.04%	
	Streetscape - Misc. Income		-300		-300	0.00%		-33.30%	
	S/S Income	-445,599	-148,533	-228,226	79693	153.65%	51.2%	17.92%	
	Net Expenditure over Income	406,550	135,517	62,700	72817	46.27%	15.4%	-17.88%	
THAS	Income	-568,199	-189,400	-284,670	95,270	150.30%	50.1%	16.80%	Full Committee Summary
linas	Expenditure	1,253,560	417,853	432,319	-14,466	103.46%	34.5%	1.19%	Full Committee Summary
	Experialitate	1,233,300	417,833	432,319	-14,400	103.46%	34.376	1.15%	Full Collimittee Sullimary
	Total Income	-1,938,622	-646.207	-984,770		152.39%	50.8%	17.50%	Overall summary includes mayor summary figures not on this sheet
	Total Expenditure	1,939,622	640,899	659,831		102.95%	34.0%	0.72%	Overall summary
	Net Income /Expenditure	,,.	,	-324,943					Rounding allowed
-	, , ,								
	401: Personnel								
	1* Staff Costs: To date	1,211,260	403,753	383,370	20383	94.95%	31.7%	-1.65%	
	Personnel with Pay Award for reference								
	Permanent Staff Costs - Included budget pay award *1	1,211,260	403.753	383,370	20383	94.95%	31.7%	-1.65%	
	Add on budgeted pay award to current month	1,211,200	403,753	15,335	20303	94.95%	31.776	-1.05%	
	Add on Temp/Agency			13,333					
	Total	1,211,260	403.753	398,705		98.75%	32.9%	-0.38%	
		2,222,200	403,733	330,733		30.7370	32.370	-0.3670	

Congleton Town Council Management Accounts 2025-26

age 3/3

Page 3/3		£	£	£	£	
		01/04/2025	In	Out	Balance	
Reserves as a	t 31st July 2025	CF Balance			31/07/25	
310	General Reserve	343,771			343,771	
	Ear Marked Reserves					
318	Capital Equipment Fund	457	25.000	5,347	20,110	
320	Capital Contingency Fund	85.806	15.000	3,347	100,806	
321	EMR Elections	20.000	13,000	-	20,000	
324	EMR Crime Prevention/Traffic calming	4.357			4.357	
325	EMR Committed Grants	4.199	_	4.199	4,557	
326	EMR Congleton Partnership	42,153	_	32,153	10.000	
330	EMR Ancient Treasures	3,000		32,133	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		3,250	2,219	
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/ Boiler Replacement	79,691	-		79,691	
357	EMR Election Expenses	-	5,500	-	5,500	
	EMR TOTALS	474,100	45,500	44,949	474,651	

Congleton Partnership will be making a request to draw down on these funds.

A request is due to be made to Council to allocate this to the remaining expenditure to complete the project by October 25

Approved that funds will be transferred to Boiler Replacement costs

Congleton Town Council Management Accounts 2025-26 TOWN HALL

Jul-25



Month	4							
Percentage	33.3%	ANNUAL	BUDGET TO		£ VARIANCE OF	% AGAINST M4	% OF ANNUAL	% VARIANCI
		BUDGET	M4	ACTUAL TO M4	M4 BUDGETS	BUDGETS	BUDGET	AGAINST M
		BODGET	101-4		WIT DODGETS	DODGETS	DODGET	EXPECTED
TOWN HALL								
4000	Staff Costs (re-allocated)	81.150	27.050	27.075	-25	100.1%	33.4%	0.06%
4008	Training	1.000	333	0	333	0.0%	0.0%	-33.30%
4009	Protective Clothing\H & Safety	550	183	372	-189	202.9%	67.6%	34.34%
1010	Cleaners	8,400	2,800	2,467	333	88.1%	29.4%	-3.93%
1011	Rates	25,449	8,483	9,980	-1.497	117.6%	39.2%	5.92%
1012	Water	7,875	2,625	2,194	431	83.6%	27.9%	-5.44%
1014	Electricity	33.000	11,000	6,019	4.981	54.7%	18.2%	-15.06%
1015	Gas	30,000	10,000	2,345	7,655	23.5%	7.8%	-25.48%
1016	Cleaning materials	2,250	750	772	-22	102.9%	34.3%	1.01%
1017	Refuse Disposal	2,350	783	986	-203	125.9%	42.0%	8.66%
1020	Miscellaneous Office Costs	2,500	833	886	-53	106.3%	35.4%	2.14%
1025	Insurance	14,346	4,782	13,969	-9,187	292.1%	97.4%	64.07%
1033	Marketing/Promotions	3,500	1,167	90	1,077	7.7%	2.6%	-30.73%
1040	Maintenance Contracts	9.000	3.000	4,594	-1,594	153.1%	51.0%	17.74%
1040	Property Maintenance	21,300	7,100	3,774	3,326	53.2%	17.7%	-15.58%
1065	Architect/Surveyor Fees	21,300	7,100	1,645	1,645	33.276	17.776	-13.3676
1068	Licences (incl PRS)	4,200	1,400	4,235	-2,835	302.5%	100.8%	67.53%
6000	Central Overheads Reallocated	6,522	2,174	3,154	-980	145.1%	48.4%	15.06%
5000	Town Hall Expenditure	253,392	84,464	81,267	3,197	96.2%	32.1%	-1.23%
	TOWN Hall Experioliture	233,332	64,404	81,207	3,197	30.2%	32.176	-1.25%
3020	Catering costs	0	0	1,334	-1,334			
8021	Security Supplies			285	-285			
		0	0	1,619	1,619			
	Total Town Hall Expenditure	253,392	84,464	82,886	1,578	98.1%	32.7%	-0.59%
	, production of the contract o							
.009	Rent Rec'd - Museum Notional	-4500	-1500	-1500	0	100.0%	33.3%	0.03%
1010	Rent Received - 3rd Party Partnership	-1533	-511	-511	0	100.0%	33.3%	0.03%
1011	Rent Received - Internal CTC	-26517	-8839	-8839	0	100.0%	33.3%	0.03%
1013	Letting Income - Grand Hall	-30000	-10000	-9598	-402	96.0%	32.0%	-1.31%
1014	Letting Income - Bridestones	-5000	-1667	-858	-809	51.5%	17.2%	-16.14%
1015	Letting Income -Spencer Suite	-5000	-1667	-2065	398	123.9%	41.3%	8.00%
1018	Letting Income - Campbell Suite	0	0	0	0		0.0%	-33.30%
1016	Letting Income - Brasserie, Kitchen and Bar	-12000	-4000	-25	-3975	0.6%	0.2%	-33.09%
1021	Letting Income - Internal	-9000	-3000	-2872	-128	95.7%	31.9%	-1.39%
1022	Letting income - F&F	-2500	-833	-667	-166	80.0%	26.7%	-6.62%
1023	Commission- CP	-6000	-2000	0	-2000	0.0%	0.0%	-33.30%
.024	Letting Income- Security	0	0	-817	817		0.0%	-33.30%
035	Service Charges - Brasserie	-4000	-1333	-1331	-2	99.8%	33.3%	-0.03%
037	Service Charges - Other	-5000	-1667	-798	-869	47.9%	16.0%	-17.34%
038	Letting Income- Offices	0	0	-1167	1167			
051	Catering Sales (recharges)	0	0	-1816	1816		0.0%	-33.30%
199	Miscellaneous income	0	0	0	0			
179	Grants Receivable- Salix Project	0	0	-7505	7505			
	Total Town Hall Income	-111050	-37017	-40369	3352	109.1%	36.4%	3.05%
	No. 5	442.7.	47.6	42.5	4.555	00.50/	20.00/	2.4227
	Net Expenditure over Income	142,342	47,447	42,517	4,930	89.6%	29.9%	-3.43%

NOTES

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

Top up of uniform

Paid over 10 months rather than 12

Cost increase, review/quote exercise taking place

Full year for Zurich and Critical Illness paid to date.

Start of year 1st quarter costs £1200 is upgrade to electricity box Salix Grant project, see below

Music License paid in full

Recharged to customers Recharged to customers

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

Recharge to customers

Dependant on use by Commercial Partner

Dependant on use by Museum

Recharge to customers

Grant income for Surveyor fees, 24-25 c/f

Congleton Town Council Management Accounts 2025-26 STREETSCAPE

Jul-25

Month 4 Percentage 33.3%

-

STREETSCAPE

4000 Staff Costs 4008 Training 4009 Protective Clothing\H & Safety 4013 Office rent 4016 Cleaning Materials 4021 Telephone 4025 Insurance 4041 Property maintenance 4043 Horticultural etc Supplies 4047 Vehicle maintenance/Serv etc 4048 Vehicle fuel and oil 4049 Vehicle rental charges 4050 Street Cleansing 4152 Propogation Unit 4162 General expenditure 4168 Other Expenditure 4951 Tfr from EMR 6000 Central Overheads Reallocated Streetscape Expenditure 3030 Purchases for recharging 1165 CEC - Income 1167 External work income 1199 Miscellaneous Streetscape Income Net Expenditure over Income



## ACTUAL TO M4 BUDGETS BUDGET MA BUDGETS BUDGET BUDGET ## ACTUAL TO M4 BUDGETS BUDGETS ## AGAINST M4 BUDGETS ## BUDGETS ## AGAINST M4 BUDGETS ## BUDGETS ## BUDGETS ## AGAINST M4 BUDGETS ## BUDGETS ## AGAINST M4 BUDGETS ## BUDGETS ## AGAINST M4 BUDGETS ## AGAINST M4 BUDGETS ## BUDGETS ## AGAINST M4 BUDGETS ## BUDGETS ## AGAINST M4 BUDGETS ## AGAINS							
3,200 5,900 1,967 2,619 667 667 0 100.0% 33.4% 0 8,000 2,667 1,492 1,175 392 201 191 151.3% 171.1% 161 10,369 3,456 9,978 6,522 288.7% 96.2% 62 1,500 500 60 440 11,20% 40,0% 2,567 14,327 14,000 4,667 11,327 -6,660 242.7% 80.9% 47 12,800 4,267 2,115 2,152 49,6% 61,5% 61,6,285 5,428 5,555 -127 10,23% 34,1% 0 8,000 2,667 2,060 607 77.3% 25.8% 72 2,500 833 70 763 8,4% 2,8% -30 5,300 1,767 1,449 318 82.0% 27.3% -5.30 5,300 1,767 1,449 318 82.0% 27.3% -5.30 5,596 16,865 24,464 -7,599 145.1% 48.4% 15 852,149 284,050 290,543 -6,667 153.8% 51.3% 10.0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-	BUDGET TO M4	ACTUAL TO M4				% VARIANCE AGAINST M4 EXPECTED
3,200 5,900 1,967 2,619 667 667 0 100.0% 33.4% 0 8,000 2,667 1,492 1,175 392 201 191 151.3% 171.1% 161 10,369 3,456 9,978 6,522 288.7% 96.2% 62 1,500 500 60 440 11,20% 40,0% 2,567 14,327 14,000 4,667 11,327 -6,660 242.7% 80.9% 47 12,800 4,267 2,115 2,152 49,6% 61,5% 61,6,285 5,428 5,555 -127 10,23% 34,1% 0 8,000 2,667 2,060 607 77.3% 25.8% 72 2,500 833 70 763 8,4% 2,8% -30 5,300 1,767 1,449 318 82.0% 27.3% -5.30 5,300 1,767 1,449 318 82.0% 27.3% -5.30 5,596 16,865 24,464 -7,599 145.1% 48.4% 15 852,149 284,050 290,543 -6,667 153.8% 51.3% 10.0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
3,200 5,900 1,967 2,619 667 667 0 100.0% 33.4% 0 8,000 2,667 1,492 1,175 392 201 191 151.3% 171.1% 161 10,369 3,456 9,978 6,522 288.7% 96.2% 62 1,500 500 60 440 11,20% 40,0% 2,567 14,327 14,000 4,667 11,327 -6,660 242.7% 80.9% 47 12,800 4,267 2,115 2,152 49,6% 61,5% 61,6,285 5,428 5,555 -127 10,23% 34,1% 0 8,000 2,667 2,060 607 77.3% 25.8% 72 2,500 833 70 763 8,4% 2,8% -30 5,300 1,767 1,449 318 82.0% 27.3% -5.30 5,300 1,767 1,449 318 82.0% 27.3% -5.30 5,596 16,865 24,464 -7,599 145.1% 48.4% 15 852,149 284,050 290,543 -6,667 153.8% 51.3% 10.0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	629 524	209 841	194 238	15 603	92.6%	30.9%	-2.45%
5,900 1,967 2,619 -652 133.2% 44.4% 11 2,000 667 667 -0 100.0% 33.4% 0 8,000 2,667 1,492 1,175 56.0% 18.7% -14 1,175 392 201 191 51.3% 17.1% -16 10,369 3,456 9,978 -6,522 288.7% 96.2% 62 1,500 500 60 440 12.0% 4.0% -25 14,000 4,667 11,327 -6,660 242.7% 80.9% 47 12,800 4,267 2,115 2,152 49.6% 16.5% -16 16,285 5,428 5,555 -127 102.3% 34.1% 0 8,000 2,667 2,060 607 77.3% 25.8% -3 2,500 833 70 763 8.4% 2.8% -3 5,300 1,767 1,449 318 82.0%<							-33.30%
2,000		,	-				11.09%
8,000							0.05%
1,175 392 201 191 \$1.3% 17.1% -16 10,369 3,456 9,978 -6,522 28.7% 96.2% 62 1,500 500 60 440 12.0% 4.0% -25 14,000 4,667 11,327 -6,660 242.7% 80.9% 47 12,800 4,267 2,115 2,152 49,6% 16.5% -16 16,285 5,428 5,555 -127 102.3% 34.1% 0 8,000 2,667 2,060 607 77.3% 25.8% -7 2,500 833 70 763 8.4% 2.8% -30 5,300 1,767 1,449 318 82.0% 27.3% -5 0 0 0 0 0.0% -33 50,596 16,865 24,464 -7,599 145,1% 48.4% 15 852,149 284,050 290,543 -6,493 102.3% 34.			1.492	1.175	56.0%	18.7%	-14.65%
10,369	•	,			51.3%	17.1%	-16.19%
14,000		3,456	9,978	-6,522	288.7%	96.2%	62.93%
12,800					12.0%		-29.30%
16,285 5,428 5,555 -127 102.3% 34.1% 0 81,000 27,000 34,248 -7,248 126.8% 42.3% 8 8,000 2,667 2,060 607 77.3% 25.8% -7 2,500 833 70 763 8.4% 2.8% -30 5,300 1,767 1,449 318 82.0% 27.3% -5 0 0 0 0.0% -33 -5 50,596 16,865 24,464 -7,599 145.1% 48.4% 15 852,149 284,050 290,543 -6,493 102.3% 34.1% 0 0 0 383 -383 0.0% 0 -427,199 -142,400 -219,067 76,667 153.8% 51.3% 187 -17,500 -5,833 -9,159 3,326 157.0% 52.3% 190 -900 -300 0 -300 0.0% 0.0% <td< td=""><td>14,000</td><td>4,667</td><td>11,327</td><td>-6,660</td><td>242.7%</td><td>80.9%</td><td>47.61%</td></td<>	14,000	4,667	11,327	-6,660	242.7%	80.9%	47.61%
81,000 27,000 34,248 -7,248 126.8% 42.3% 8 8,000 2,667 2,060 607 77.3% 25.8% -7 2,500 833 70 763 8.4% 2.8% -30 5,300 1,767 1,449 318 82.0% 27.3% -5 0 0 0 0 0.0% -33 50,596 16,865 24,464 -7,599 145.1% 48.4% 15 852,149 284,050 290,543 -6,493 102.3% 34.1% 0 0 0 383 -383 0.0% 0 -427,199 -142,400 -219,067 76,667 153.8% 51.3% 187 -17,500 -5,833 -9,159 3,326 157.0% 52.3% 190 -900 -300 0 -300 0.0% 0.0% 0.0%	12,800	4,267	2,115	2,152	49.6%	16.5%	-16.78%
8,000 2,667 2,060 607 77.3% 25.8% -7 2,500 833 70 763 8.4% 2.8% -30 5,300 1,767 1,449 318 82.0% 27.3% -5 0 0 0 0 0 0 0.0% -33 50,596 16.865 24,464 -7,599 145.1% 48.4% 15 852,149 284,050 290,543 -6,493 102.3% 34.1% 0 0 0 383 -383 0.0.0% 0 -427,199 -142,400 -219,067 76,667 153.8% 51.3% 187 -17,500 -5,833 -9,159 3,326 157.0% 52.3% 190 -900 -300 0 0.0% 0.0% 3	16,285	5,428	5,555	-127	102.3%	34.1%	0.81%
2,500	81,000	27,000	34,248	-7,248	126.8%	42.3%	8.98%
5,300 1,767 1,449 318 82.0% 27.3% -5 0 0 0 0.0% -33 50,596 16,865 24,464 -7,599 145.1% 48.4% 15 852,149 284,050 290,543 -6,493 102.3% 34.1% 0 0 0 383 -383 0.0% 0 -427,199 -142,400 -219,067 76,667 153.8% 51.3% 187 -17,500 -5,833 -9,159 3,326 157.0% 52.3% 190 -900 -300 0 -300 0.0% 0.0% 33	8,000	2,667	2,060	607	77.3%	25.8%	-7.55%
0 0 0 0 0 0 0.0% -33 50.596 16.865 24.464 -7.599 145.1% 48.4% 15 852,149 284,050 290,543 -6,493 102.3% 34.1% 0 0 0 383 -383 0.0% 0 -427,199 -142,400 -219,067 76,667 153.8% 51.3% 187 -17,500 -5,833 -9,159 3,326 157.0% 52.3% 190 -900 -300 0 0.0% 0.0% 33	2,500	833	70	763	8.4%		-30.50%
50,596 16,865 24,464 -7,599 145.1% 48.4% 15 852,149 284,050 290,543 -6,493 102.3% 34.1% 0 0 0 383 -383 0.0% 0 -427,199 -142,400 -219,067 76,667 153.8% 51.3% 187 -17,500 -5,833 -9,159 3,326 157.0% 52.3% 199 -900 -300 0 -300 0.0% 0.0% 33	5,300	1,767	1,449	318	82.0%	27.3%	-5.96%
50,596 16,865 24,464 -7,599 145.1% 48.4% 15 852,149 284,050 290,543 -6,493 102.3% 34.1% 0 0 0 383 -383 0.0% 0 -427,199 -142,400 -219,067 76,667 153.8% 51.3% 187 -17,500 -5,833 -9,159 3,326 157.0% 52.3% 199 -900 -300 0 -300 0.0% 0.0% 33	0	0	0	0		0.0%	-33.30%
852,149 284,050 290,543 -6,493 102.3% 34.1% 00 0 0 383 -383 0.0% 0 0 0 383 -383 5.38 51.3% 187 -17,500 -5,833 -9,159 3,326 157.0% 52.3% 190 -900 -300 0 -300 0.0% 0.0% 3			0				
0 0 383 -383 0.0% 0 0 0 -427,199 -142,400 -219,067 76,667 153.8% 51.3% 187 -17,500 -5,833 -9,159 3,326 157.0% 52.3% 190 -900 -300 0 -300 0.0% 0.0% 33							15.05%
-427,199 -142,400 -219,067 76,667 153.8% 51.3% 187 -17,500 -5,833 -9,159 3,326 157.0% 52.3% 190 -900 -300 0 -300 0.0% 0.0% 33	852,149	284,050	290,543	-6,493	102.3%	34.1%	0.80%
-427,199 -142,400 -219,067 76,667 153.8% 51.3% 187 -17,500 -5,833 -9,159 3,326 157.0% 52.3% 190 -900 -300 0 -300 0.0% 0.0% 33		0	383	-383		0.0%	0.00%
-17,500 -5,833 -9,159 3,326 157.0% 52.3% 190 -900 -300 0 -300 0.0% 0.0% 33						0.07	0.007
-17,500 -5,833 -9,159 3,326 157.0% 52.3% 190 -900 -300 0 -300 0.0% 0.0% 33	-427.199	-142,400	-219.067	76,667	153.8%	51.3%	187.14%
-900 -300 0 -300 0.0% 0.0% 33							190.31%
							33.30%
			-228,226				186.95%
406,550 135,517 62,700 72,817 46.3% 15.4% -12	406.550	135,517	62,700	72.817	46.3%	15.4%	-12.97%

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

Replenishment required

Full year for Zurich and Critical Illness paid to date.

Summer planting complete

Mower hire required due to our own being in for repairs: £4022

Start of year annual fees paid

lo hudget

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

Congleton Town Council Management Accounts 2025-26 Floral/In Bloom

Jul-25

Month 4 Percentage 33.3%

Floral Income

1180 Donations Received 1195 Sponsorship Income 1199 Misc Income: Hanging Baskets Total

Expenditure

4011 Rates

4162 General Expenditure

Total

Net Expenditure over income

 Expected Expenditure
 1,500

 Awards Ceremonies
 1,025

 Thank you Evening
 950

 Judging Day expenses
 300

 General
 3,775

 Total Spend to date
 13,014

 Plus expected
 3,775

 Total estimated spend
 16,789

OK Monitor Over/Under (Exp./Income)

ANNUAL BUDGET	BUDGET TO M4	ACTUAL TO M4	£ VARIANCE OF M4 BUDGETS	% AGAINST M4 BUDGETS	% OF ANNUAL BUDGET	% VARIANCE AGAINST M4 EXPECTED
0	-	- 237	237			
0	-	- 2,540	2,540			
-4,000	- 1,333	- 4,363	3,030	327.23%	109.1%	75.78%
-4,000	- 1,333	- 7,140	5,807	535.50%	178.5%	145.20%
172	162	162	-	100.00%	94.2%	60.89%
16,000	5,333	12,852	- 7,519	240.98%	80.3%	47.03%
16,172	5,495	13,014	- 7,519	236.82%	80.5%	47.17%
12,172	4,162	5,874	- 1,712	141.13%	48.3%	14.96%

NOTES

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

Paid in Full for the year See below for exepcted future expenditure

Congleton Town Council Management Accounts 2025-26 CONGLETON INFORMATION CENTRE Jul-25



Month Percentage	4 33.3%	ANNUAL BUDGET	BUDGET TO M4	ACTUAL TO M4	£ VARIANCE OF M4 BUDGETS	% AGAINST M4 BUDGETS	% OF ANNUAL BUDGET	% VARIANCE AGAINST M4 EXPECTED
TOWN HALL								
	FORMATION CENTRE							
	Stock at 1st April	0	-	-	-	0.0%		
	3rd Party ticket resales	0	-	9,730	- 9,730			
3042	Books, Maps, Guides resale	2,850	950	139	811	14.6%	4.9%	-28.42%
	Souvenirs for resale	2.375	792	114	678	14.4%	4.8%	-28.50%
3044	Stamps for resale	475	158	172	- 14	108.6%	36.2%	2.91%
3046	Local Produce for resale	0	-	854	- 854			
3047	Theatre gift cards for resale	0	-	38	- 38			
3048	Food & Drink for resale	1,188	396	178	218	44.9%	15.0%	-18.32%
3049	CTC Merchandise	. 0	-	-	-	0.0%	0.0%	-33.30%
3999	Stock at 31st March 2022	0	-	-	-	0.0%	0.0%	-33.30%
	Direct Expenditure	6.888	2.296	11.225	- 8.929	488.9%	162.96%	129.66%
	•				•			
4000	Staff costs	62,381	20,794	21,301	- 507	102.4%	34.1%	0.85%
4011	Rates	5,321	1,774	2,248	- 474	126.7%	42.2%	8.95%
4013	Rent Payable	7,500	2,500	2,500	-	100.0%	33.3%	0.03%
4162	General Expenditure	2,000	667	388	279	58.2%	19.4%	-13.90%
6000	Central Overheads Reallocated	6,014	2,005	2,424	- 419	120.9%	40.3%	7.01%
	Indirect Expenditure	83,216	27,739	28,861	- 1,122	104.0%	34.7%	1.38%
1041	Third Party Ticket Sales	0	_	- 13,191	13,191			
	Books, Maps, Guides sales	-3,000	- 1,000	- 259	- 741	25.9%	8.6%	-24.67%
	Souvenir sales	-2,500	- 833	- 717	- 116	86.0%	28.7%	-4.62%
1044	Stamp Sales	-500	- 167	- 41	- 126	24.6%	8.2%	-25.10%
1045	Photocopy sales	-300	- 100	- 51	- 49	51.0%	17.0%	-16.30%
1046	Local Produce for resale	0	-	- 872	872			
1047	Theatre gift cards	0	-	- 40	40			
1048	Food and Drink sales	-1,250	- 417	- 423	6	101.5%	33.8%	0.54%
	CTC Merchandise sales	0	-	- 23	23		0.0%	-33.30%
1199	Commision	-4,000	- 1,333	- 458	- 875	34.4%	0.0%	-33.30%
	Income	-11,550	- 3,850	- 16,075	13,100	417.5%	139.2%	105.88%
	Total Income	-11,550	- 3,850	- 16,075	13,100	417.5%	139.2%	105.88%
	Net Expenditure over Income	78,554	26,185	24,011	3,049	91.7%	30.6%	-2.73%

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

Paid over 10 months rather than 12

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 quarterley

Congleton Town Council Management Accounts 2025-26 PADDLING POOL

Jul-25

4 Month 33.3% Percentage

PADLDING POOL 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 M4	ACTUAL TO M4	£ VARIANCE OF M4 BUDGETS	% AGAINST M4 BUDGETS	% OF ANNUAL BUDGET	% VARIANCE AGAINST M4 EXPECTED
25,380	8,460	7780	680	91.96%	30.7%	-2.65%
3,000	1,000	0	1,000	0.00%	0.0%	-33.30%
320	107	103	4	96.56%	32.2%	-1.11%
5,500	1,833	123	1,710	6.71%	2.2%	-31.06%
3,200	1,067	1100	-33	103.13%	34.4%	1.08%
3,900	1,300	5382	-4,082	414.00%	138.0%	104.70%
4,300	1,433	1434	-1	100.05%	33.3%	0.05%
1,000	333	188	145	56.40%	18.8%	-14.50%
2,040	680	986	-306	145.00%	48.3%	15.03%
48,640	16,213	17,096	- 883	105.44%	35.1%	1.85%

NOTES

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

Expected to be £6200, 125% of budget.