

**CONGLETON TOWN COUNCIL
COMMITTEE REPORTS AND UPDATES**

COMMITTEE:	Council										
MEETING DATE AND TIME	22nd January 2026 7.00 pm	LOCATION	Congleton Town Hall								
REPORT FROM	Chief Officer and Responsible Financial Officer										
REPORT TITLE	10 Budget and Precept for the financial year 2026/27										
Introduction	<p>The Council's budget is quite complex, so it is important for members to be able to understand the format and details to enable them to make informed decisions. This is the covering report which has been produced along with the draft budget, to bring in the main factors influencing its form.</p> <p>Included in this report:</p> <ul style="list-style-type: none"> • Appendix 1: Budget Summary • Appendix 2: Annual Budget Report in full • Appendix 3: Town Hall Project Programme and Maintenance Plan <p>CURRENT YEAR DETAILS (2025-2026)</p> <table border="1" style="width: 100%;"> <tr> <td>Precept 2025-2026</td> <td style="text-align: right;">£1,333,233</td> </tr> <tr> <td>Band D Precept</td> <td style="text-align: right;">£117.41 (Per year*)</td> </tr> <tr> <td>Household cost</td> <td style="text-align: right;">£2.25 (Per week**)</td> </tr> <tr> <td>End of Year forecast, surplus</td> <td style="text-align: right;">£42.000 underspend, which will remain in General Reserves.</td> </tr> </table> <p>* Calculations: Divide Precept £1,333,233 by Tax Base 11,355.29 ** Calculations: £117.41/52.143 weeks</p> <p>KEY: EMR: Earmarked Reserves GR: General Reserve</p> <p>There are 4 Decision Requests in this report:</p> <ol style="list-style-type: none"> 1- Approve the operational budget 2- Approve the long-term Project and Maintenance plan allocation (2 Options) 3- Approve the Budget based on 1 and 2 for 2026-2027. 4- Approve the Precept requirement for 2026-2027. 			Precept 2025-2026	£1,333,233	Band D Precept	£117.41 (Per year*)	Household cost	£2.25 (Per week**)	End of Year forecast, surplus	£42.000 underspend, which will remain in General Reserves.
Precept 2025-2026	£1,333,233										
Band D Precept	£117.41 (Per year*)										
Household cost	£2.25 (Per week**)										
End of Year forecast, surplus	£42.000 underspend, which will remain in General Reserves.										
Considerations, process, and notes	<p>Process for 2026-2027 budget setting</p> <ul style="list-style-type: none"> • 6-month review of expenditure for 2025-2026 • Forecast end of year and review income and expenditure • Commence draft budget with <ul style="list-style-type: none"> ○ Known decreases in income. ○ Known increases in expenditure. • This generates an initial budget. • The draft budget is then presented to the Management Team, Chair of Finance and Committee Chairs for discussions and updates. The presented draft budget showed an increase of 19.90%. • The draft Budget is then presented to a Strategy Meeting, where all Councilors were invited to attend, with an agreed draft budget being 										

presented to Council for final approval. This resulted in the Draft Budget presented at this meeting.

Budget Summary on Appendix 1 and 2

2025-2026

Projected surplus of approximately £50,000. This is based on 6 months' spends and current known future spending. Please note this will be subject to change towards year-end. The outcomes of projected revenue spends can be seen on the Budget Summary Sheet (Appendix 1). Summary of surplus income that makes up the carry-forward surplus:

	Surplus
Interest Income & Other Income	£5,000
CEC SLA Income	£15,800
Salaries (Staff left, gap in recruiting)	£20,500

The total overall projected expenditure for 2025-26 is £2,002,351. During the year, Council approved that some projects and expenditures were to be covered by the use of our Ear Marked Reserves instead of budgets. When we take into account the use of Ear Marked Reserves of £79,080 as at the date of this report, the total expenditure is as per this report is £2,085,408, see table below:

Expenditure	£2,002,351
Use of Reserves	
Boiler Repair	£5,127
Window Replacement	£5,000
Legal	£5,000
Website Development	£5,000
Chapter 8	£3,000
Quad Bike	£7,500
Interactive TV	£5,000
Speed Indicator Device	£3,050
Neighbourhood Development Plan	£3,750
Window Replacement(Grant from CEC placed in EMR)	£15,000
Website Rebuild	£8,153
SUB TOTAL EMR USE	£65,580
Capital Purchases	£13,500
TOTAL	£79,080
Total Expenditure	£2,081,431

2026-2027 DRAFT Budget:

Known changes in income:

Details	Decrease	Increase
Town Hall Brasserie, change in Commercial Partner Lease	£12,000	

Office Letting, change in Commercial Partner Lease		£3,500
Brasserie Income for letting income		£5,000
Streetscape SLA *To be confirmed by CEC		£29,609
Christmas Stall Income £1,000		£1,000
Food & Drink		£6,000
Astbury Mere New Contract		£42,289
Streetscape External (Some moved to Astbury Mere)	£7,500	

Breakdown of main updates/changes in Expenditure: (rounded)

Details	Increase
Salaries: [Includes Assumed Pay Award at 4%, Net Wages, Pension and NI] (Including 2x new staff)	£170,300
Youth Council	£2,000
Partnership	£3,500
Food & Drink	£4,000
Public Toilets	£8,000
Vehicle Lease	£9,000
Other General Operation Expenses	£25.157
Insurance	£2,000
Capital: Re build Neighbourhood Plan	£5,000
Capital : One off increase for ICT upgrade	£2,500
Capital: Longterm Projects and Property Maintenance** TBC	£50000/£78,000
Weed spraying	£30,000

**** Appendix 3**

During the strategy meeting on 13th January, this new budget line was discussed at length. There came out 2 options for a proposal: (The new line will be a project and capital fund, and will sit in Ear Marked Reserves; the amount will be committed to reserves each year.)

- 1- Option 1: The introduction of £50,000 in 2027-2028, then £80,000 over the next 11 years.
- 2- Option 1: The introduction of a level £78,000 per year for 12 years.

General Reserves:

The General reserves must be considered when setting the 2026-2027 budget, as any over/underspend will affect the General Reserve balance. We are required to hold a minimum of 25% revenue expenditure in General Reserves in accordance with good practice and our adopted Reserves Policy. Using the current projected surplus from 2025-2026 means we are adhering to our Reserves Policy going into 2026-2027.

DRAFT/PROPOSED Budget and Precept

**See Appendix 1
OPTION 1**

Precept 2026-2027	£1,585,910
Band D Precept per year *	£138.33
Household cost per week**	£2.56
Rise Annual	£20.92
Rise Weekly	£0.40p
Rise as %	17.82%

OPTION 2

Precept 2026-2027	£1,613,910
Band D Precept per year *	£140.77
Household cost per week**	£2.70
Rise Annual	£23.36
Rise Weekly	£0.45p
Rise as %	19.90%

* Calculations: Divide Precept by Tax Base of 11464.84

** Calculations: Divide Precept per year by 52.143 weeks

Decisions Required

1. Approve the operational budget
2. Approve the long-term Project and Maintenance plan allocation (2 Options)
3. Approve the Budget based on 1 and 2 for 2026-2027.
4. Approve the Precept requirement for 2026-2027.

Congleton Town Council

DRAFT 2026-2027

DRAFT budget for 1st April 2026 to 31st March 2027

Finance and Policy

	2025-2026 Projected *1	2025-2026 Budgeted*2	Variance
101 Corporate Management Expenditure	274,461	291,787	- 17,326
101 Corporate Management Interest Income	34,000	30,000	- 4,000
101 Other Income	409	-	409
101 CIL Levy	294	-	294
102 Democratic Rep'n & Mgmt.	42,049	45,954	- 3,905
107 Grants (incl S137)	31,634	35,833	- 4,199
TOTAL	313,441	343,574	- 30,133

Community, Amenities and Services

	2025-2026 Projected *1	2025-2026 Budgeted*2	Variance
215 Floral Displays	9,695	12,172	- 2,477
241 Allotments	560	1,010	- 450
301 Congleton Partnership	13,719	3,507	10,212
302 Community Development	121,841	125,130	- 3,289
300 Public Realm	4,000	5,000	- 1,000
303 Crime Reduction	10,926	11,426	- 500
305 Christmas Fayre & Lights	15,789	15,000	789
310 Neighbourhood Plan	2,000	5,500	- 3,500
321 Tourism	13,631	22,000	- 8,369
341 Youth	-	-	-
351 Luncheon Club	12,000	12,000	-
TOTAL	204,161	212,745	- 8,584

Town Hall and Assets

	2025-2026 Projected *1	2025-2026 Budgeted*2	Variance
201 Congleton Pool	50,625	50,072	553
225 CIC Expenditure	171,159	96,785	74,374
CIC Income	77,061	11,550	65,511
	94,098	85,235	8,863
263 Public Toilets	6,900	8,900	- 2,000
270 Cenotaph [Moved to Public Realm for 26-27]	500	375	125
221 Town Hall			
Congleton Town Hall - Expenditure	262,792	253,392	9,400
Congleton Town Hall - Income	111,769	111,050	719
	151,023	142,342	8,681

Streetscape

	2025-2026 Projected *1	2025-2026 Budgeted*2	Variance
280 Streetscape - Expenditure	861,291	873,811	- 12,520
Streetscape - CEBC income	443,000	427,199	15,801
Streetscape - Other income	17,500	18,400	- 900
	400,791	428,212	- 27,421

Total Town Hall and Assets

	703,937	715,136	- 11,199
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TOTAL REVENUE EXPENDITURE

	1,221,539	1,271,455	- 49,916
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CAPITAL & PROJECT EXPENDITURE

109 Capital Expenditure (General)	5,000	5,000	-
Town Hall- Office IT	5,000	5,000	-
Streetscape Equipment	5,113	5,000	113
From Capital Reserve	10,000	10,000	-
From Earmarked Reserves	5,113	5,000	113
Town Hall Loan Repayments & Interest	21,778	21,778	-
Replenish Capital Equipment Reserve	25,000	25,000	-
Replenish Capital Reserve	15,000	15,000	-
Other Capital Replenish	-	-	-
PROJECTS			
Neighbourhood Plan	-	-	-
Longterm Plan	-	-	-
Replenish General Reserves	-	-	-

Capital and Project spend

	61,778	61,778	-
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TOTAL NET EXPENDITURE (Precept)

	1,283,317	1,333,233	- 49,916
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*5 Projected under/overspend 25/26

		49,916	*5
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Recommended General Reserve, based on Revenue expenditure

		317,864	
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Carry Forward Reserves/Difference

		343,771	25,907
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General reserve with rebuild/General Reserve Percentage

			27%
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ADJUSTED BASIS

	2025-2026	
Band D Equivalents: 25-26 tax base approved by CEBC	11,355.29	*6
Precept per Band D Equivalent (£/annum)	117.41	*7
Precept per Band D Equivalent (£/week)	2.25	*8

Notes

- 1 Projected - this is the estimated projection for 31/03/25
- 2 Budgeted - the 2025/26 budget
- 3 This is the draft budget for 2026/27
- 4 Budget Incr/Decr is the difference between this year's budget and next year's proposals
- 5 Projected over/underspend at 31/03/2026
- 6 This is the tax base figure given from Cheshire East Council and is the number of households that the Precept is divided by to give the annual amount per household

OPTION 1 OPTION 2

- | | | | | | |
|-----|---|--------|---|--------|---|
| 7 | £ | 138.33 | £ | 140.77 | This is the 2026/27 proposed Band D cost to the council tax payer to the Town Council |
| 8 | £ | 2.65 | £ | 2.70 | This is the cost per week per band D household |
| 9.1 | £ | 20.92 | £ | 23.36 | Rise in Band D costs: per year per household |
| 9.2 | £ | 0.40 | £ | 0.45 | Rise in Band D costs: per week per household |
| 9.3 | | 17.82% | | 19.90% | Rise in Band D costs as % |
- 10 Forecast for information purposes only, subject to change during budget setting for 27-28

CURRENT YEAR			DRAFT		Option 1 Budget		DRAFT		Option 2 Budget		DRAFT		Budget	
2025-2026			2026-2027		2026-2027		2026-2027		2026-2027		2027-2028		2027-2028	
Projected *1	Budgeted*2	Variance	BUDGET *3	Incr/Decr *4	BUDGET *3	Incr/Decr *4	BUDGET *3	Incr/Decr *4	Forecast	Incr/Decr *4	Forecast	Incr/Decr *4	Forecast	Incr/Decr *4
			301,295	9,508	301,295	9,508	301,295	9,508	306,758	5,463	306,758	5,463	306,758	5,463
			30,000	-	30,000	-	30,000	-	25,000	5,000	25,000	5,000	25,000	5,000
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
			43,871	2,083	43,871	2,083	43,871	2,083	46,248	2,377	46,248	2,377	46,248	2,377
			35,833	-	35,833	-	35,833	-	35,833	-	35,833	-	35,833	-
			350,999	7,425	350,999	7,425	350,999	7,425	363,839	12,840	363,839	12,840	363,839	12,840
			-	-	-	-	-	-	-	-	-	-	-	-
			12,170	2	12,170	2	12,170	2	12,190	20	12,190	20	12,190	20
			1,310	300	1,310	300	1,310	300	1,310	-	1,310	-	1,310	-
			15,762	12,255	15,762	12,255	15,762	12,255	16,553	790	16,553	790	16,553	790
			129,896	4,766	129,896	4,766	129,896	4,766	136,891	6,995	136,891	6,995	136,891	6,995
			5,500	500	5,500	500	5,500	500	5,500	-	5,500	-	5,500	-
			11,926	500	11,926	500	11,926	500	16,500	4,574	16,500	4,574	16,500	4,574
			19,000	4,000	19,000	4,000	19,000	4,000	19,000	-	19,000	-	19,000	-
			500	5,000	500	5,000	500	5,000	500	-	500	-	500	-
			18,000	4,000	18,000	4,000	18,000	4,000	18,000	-	18,000	-	18,000	-
			2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	2,000	-	2,000	-
			12,000	-	12,000	-	12,000	-	12,000	-	12,000	-	12,000	-
			228,064	15,319	228,064	15,319	228,064	15,319	240,443	12,379	240,443	12,379	240,443	12,379
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
			60,379	10,307	60,379	10,307	60,379	10,307	62,259	1,880	62,259	1,880	62,259	1,880
			-	-	-	-	-	-	-	-	-	-	-	-
			120,212	23,427	120,212	23,427	120,212	23,427	124,511	4,299	124,511	4,299	124,511	4,299
			11,550	-	11,550	-	11,550	-	11,550	-	11,550	-	11,550	-
			108,662	23,427	108,662	23,427	108,662	23,427	112,961	4,299	112,961	4,299	112,961	4,299
			-	-	-	-	-	-	-	-	-	-	-	-
			15,900	7,000	15,900	7,000	15,900	7,000	30,700	14,800	30,700	14,800	30,700	14,800
			-	375	-	375	-	375	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
			273,927	20,535	273,927	20,535	273,927	20,535	282,526	8,600	282,526	8,600	282,526	8,600
			107,550	3,500	107,550	3,500	107,550	3,500	107,550	-	107,550	-	107,550	-
			166,377	24,035	166,377	24,035	166,377	24,035	174,976	8,600	174,976	8,600	174,976	8,600
			-	-	-	-	-	-	-	-	-	-	-	-
			1,045,349	171,538	1,045,349	171,538	1,045,349	171,538	1,086,412	41,063	1,086,412	41,063	1,086,412	41,063
			456,808	29,609	456,808	29,609	456,808	29,609	470,000	13,192	470,000	13,192	470,000	13,192
			52,289	33,889	52,289	33,889	52,289	33,889	52,289	-	52,289	-	52,289	-
			536,252	108,040	536,252	108,040	536,252	108,040	564,123	27,871	564,123	27,871	564,123	27,871
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
			887,569	172,433	887,570	172,433	887,570	172,433	945,019	57,450	945,019	57,450	945,019	57,450
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
			1,466,633	195,178	1,466,633	195,178	1,466,633	195,178	1,549,302	82,669	1,549,302	82,669	1,549,302	82,669
			-	-	-	-	-	-	-	-	-	-	-	-
			7,500	2,500	7,500	2,500	7							

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Congleton Town Council
Annual Budget - By Centre (Actual YTD Month 10)
Note: Budgets 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>DRAFT 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	<u>Corporate Management</u>									
1176	Precept	1,182,221	1,182,221	1,333,233	1,333,233	1,333,233	0	1,585,910	0	0
1190	Interest Receivable	29,000	44,044	30,000	26,943	35,000	0	30,000	0	0
1199	Miscellaneous Income	0	408	0	703	703	0	0	0	0
	Total Income	1,211,221	1,226,673	1,363,233	1,360,879	1,368,936	0	1,615,910	0	0
4000	Staff Costs (re-allocated)	229,293	228,697	272,757	188,335	255,363	0	278,332	0	0
4007	Travel & Subsistence/Expenses	250	9	250	33	100	0	250	0	0
4008	Training	1,500	1,814	2,500	1,738	2,000	0	3,000	0	0
4013	Rent Payable	17,017	17,017	17,017	14,181	17,017	0	17,017	0	0
4020	Miscellaneous Office Costs	2,000	1,487	2,000	1,087	2,000	0	2,000	0	0
4021	Telephone/Fax/Internet	3,000	3,084	3,000	2,749	3,500	0	4,500	0	0
4022	Postage	1,000	656	1,000	204	350	0	500	0	0
4023	Stationery & Printing	3,300	1,642	3,300	2,657	2,750	0	3,000	0	0
4024	Subscriptions & Publications	5,100	5,330	5,100	5,143	5,300	0	5,500	0	0
4025	Insurance	14,310	12,920	16,243	16,069	16,069	0	17,000	0	0
4026	Computer/IT Costs	23,500	22,960	25,000	20,413	26,000	0	26,500	0	0
4027	Photocopy Charges	2,000	1,594	2,000	1,208	2,000	0	3,500	0	0
4030	Recruitment Advertising	500	496	500	462	462	0	500	0	0
4051	Bank Charges	1,240	1,060	1,240	733	1,000	0	1,000	0	0
4061	Audit Fees - External	2,100	2,520	2,500	0	2,520	0	2,520	0	0
4062	Audit Fees - Internal	1,900	1,620	1,900	525	1,700	0	1,700	0	0
4063	Accountancy & Payroll support	5,300	3,492	5,300	1,683	4,750	0	5,000	0	0
4064	Legal & Professional fees	0	6,221	3,500	8,329	9,000	0	15,000	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: Budgets 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>DRAFT 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4066	HR & H&S Support	4,800	4,803	5,000	5,114	5,000	0	5,500	0	0
4951	Tfr From EMR	0	-6,535	0	0	-5,000	0	0	0	0
6000	Central Overheads Reallocated	-70,984	-65,159	-78,321	-57,929	-78,320	0	-91,024	0	0
Overhead Expenditure		247,126	245,728	291,786	212,732	273,561	0	301,295	0	0
Movement to/(from) Gen Reserve		964,095	980,945	1,071,447	1,148,148	1,095,375		1,314,615		
102	Civic									
4000	Staff Costs (re-allocated)	20,090	13,612	5,358	4,512	4,313	0	4,592	0	0
4008	Training	1,000	0	1,000	257	300	0	500	0	0
4023	Stationery & Printing	550	0	550	0	0	0	0	0	0
4033	Marketing/Promotions	1,200	577	1,200	1,180	1,200	0	1,200	0	0
4034	Council Newsletter	8,700	7,521	8,700	7,116	9,700	0	9,250	0	0
4035	Council Website	2,000	22,773	2,000	1,085	2,000	0	2,500	0	0
4201	Mayor's Allowance	3,000	3,000	3,000	3,000	3,000	0	3,000	0	0
4203	Members' Expenses	200	0	200	0	0	0	200	0	0
4213	Civic Expenses/Events	7,500	6,600	9,500	6,657	9,500	0	9,500	0	0
4221	Civic Regalia	250	230	250	345	345	0	250	0	0
4222	Hall & Room Hire	6,500	8,377	6,500	5,372	6,500	0	6,500	0	0
4225	Civic Artefacts and Treasures	3,400	2,900	500	495	495	0	500	0	0
4231	Election Expenses	0	0	5,500	5,500	5,500	0	5,500	0	0
4951	Tfr From EMR	0	-21,821	0	0	0	0	0	0	0
6000	Central Overheads Reallocated	1,564	1,435	1,696	1,265	1,696	0	379	0	0
Overhead Expenditure		55,954	45,204	45,954	36,783	44,549	0	43,871	0	0

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Congleton Town Council
Annual Budget - By Centre (Actual YTD Month 10)
Note: Budgets 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>DRAFT 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(55,954)</u>	<u>(45,204)</u>	<u>(45,954)</u>	<u>(36,783)</u>	<u>(44,549)</u>		<u>(43,871)</u>		
107	<u>Grants (incl S137)</u>									
4701	Grants - Permitted	15,000	13,636	15,000	7,557	15,000	0	15,000	0	0
4703	Grants - Subsidised Use	4,500	3,700	4,500	1,050	4,500	0	4,500	0	0
4708	Grant - Museum Notional Rent	4,500	4,500	4,500	3,750	4,500	0	4,500	0	0
4709	CCP Grant	16,000	16,000	10,000	7,500	10,000	0	10,000	0	0
4710	Congleton Partnership Accom	1,533	1,533	1,533	1,278	1,533	0	1,533	0	0
4732	Grant - Church Clock Maint'ce	300	305	300	0	300	0	300	0	0
4925	Tfr to EMR Committed Grants	0	4,199	0	0	0	0	0	0	0
4975	Tfr from EMR Committed Grants	0	-7,976	0	-4,199	-4,199	0	0	0	0
Overhead Expenditure		<u>41,833</u>	<u>35,897</u>	<u>35,833</u>	<u>16,936</u>	<u>31,634</u>	<u>0</u>	<u>35,833</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(41,833)</u>	<u>(35,897)</u>	<u>(35,833)</u>	<u>(16,936)</u>	<u>(31,634)</u>		<u>(35,833)</u>		
108	<u>Mayor's Fundraising Activities</u>									
1180	Donations Received	0	0	0	4,891	0	0	0	0	0
1299	Mayor's Fundraising-Income	0	17,924	0	1,411	0	0	0	0	0
Total Income		<u>0</u>	<u>17,924</u>	<u>0</u>	<u>6,302</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4297	Mayor's Fundraising Unspent	0	-512	0	-5,338	0	0	0	0	0
4298	Mayor's Fundraising-Donations	0	5,186	0	10,016	0	0	0	0	0
4299	Mayor's Fundraising-Expenses	0	13,250	0	213	0	0	0	0	0
Overhead Expenditure		<u>0</u>	<u>17,924</u>	<u>0</u>	<u>4,891</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>0</u>	<u>(0)</u>	<u>0</u>	<u>1,410</u>	<u>0</u>		<u>0</u>		

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Congleton Town Council
Annual Budget - By Centre (Actual YTD Month 10)
Note: Budgets 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>DRAFT 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
109	<u>Capital and Projects</u>									
4053	Loan Interest Payable	15,227	15,226	15,227	7,497	14,914	0	14,585	0	0
4054	Loan Capital Repaid CBC	0	0	0	0	6,864	0	0	0	0
4055	Loan Capital Repaid - PWLB	6,551	9,714	6,551	3,392	0	0	7,192	0	0
4800	CAP - Christmas Lights	0	1,275	0	265	0	0	0	0	0
4802	CAP - Paddling Pool	0	1,500	0	0	0	0	0	0	0
4804	CAP - Streetscape Equipment	5,000	4,543	5,000	5,113	5,000	0	5,000	0	0
4806	CAP Office Equipment/computers	5,000	1,627	5,000	4,233	5,000	0	7,500	0	0
4809	CAP - Town Hall Equipment	5,000	1,947	5,000	2,574	5,000	0	5,000	0	0
4811	CAP - Public Realm	0	0	0	3,053	0	0	50,000	0	0
4918	Tfr to Capital Equipment Fund	5,000	5,000	25,000	25,000	25,000	0	27,500	0	0
4920	Tfr to Cap Contingency Fund	20,000	20,000	15,000	15,000	15,000	0	15,000	0	0
4968	Tfr from Cap Equipment Fund	-5,000	-4,543	-5,000	-5,113	-5,000	0	-17,500	0	0
4970	Tfr from Cap Contingency Fund	-10,000	-6,349	-10,000	-8,994	-10,000	0	0	0	0
4986	Tfr from EMR Loan Repay'ts	0	-3,163	0	0	0	0	0	0	0
4994	Tfr from EMR Neigh'hood plan	0	0	0	0	0	0	5,000	0	0
	Overhead Expenditure	46,778	46,778	61,778	52,019	61,778	0	119,277	0	0
	Movement to/(from) Gen Reserve	(46,778)	(46,778)	(61,778)	(52,019)	(61,778)		(119,277)		
201	<u>Paddling Pool</u>									
4000	Staff Costs (re-allocated)	32,265	17,510	26,812	22,084	25,787	0	33,745	0	0
4008	Training	3,000	0	3,000	0	3,000	0	3,000	0	0
4009	Protective Clothing\H & Safety	320	302	320	103	103	0	300	0	0
4012	Water	5,102	5,092	5,500	922	5,500	0	5,750	0	0

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Congleton Town Council
Annual Budget - By Centre (Actual YTD Month 10)
Note: Budgets 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>DRAFT 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4014	Electricity	2,000	3,207	3,200	2,420	3,200	0	3,500	0	0
4039	Pool Chemicals	3,900	3,951	3,900	6,095	6,095	0	6,000	0	0
4041	Property Maintenance	4,300	4,565	4,300	1,534	4,300	0	4,300	0	0
4042	Grounds Maintenance	0	13,424	0	0	0	0	0	0	0
4162	General Expenditure	1,000	1,480	1,000	218	1,643	0	1,000	0	0
4951	Tfr From EMR	0	-13,424	0	0	0	0	0	0	0
6000	Central Overheads Reallocated	2,507	2,304	2,040	1,522	2,040	0	2,784	0	0
	Overhead Expenditure	54,394	38,411	50,072	34,897	51,668	0	60,379	0	0
	Movement to/(from) Gen Reserve	(54,394)	(38,411)	(50,072)	(34,897)	(51,668)		(60,379)		
215	<u>Floral Displays</u>									
1180	Donations Received	0	310	0	237	237	0	0	0	0
1195	Sponsorship income	0	0	0	2,540	2,540	0	0	0	0
1199	Miscellaneous Income	4,000	3,534	4,000	4,379	4,379	0	4,000	0	0
	Total Income	4,000	3,844	4,000	7,156	7,156	0	4,000	0	0
4011	Rates	172	162	172	162	162	0	170	0	0
4162	General Expenditure	14,000	16,010	16,000	16,689	16,800	0	14,000	0	0
4168	Other Expenditure	0	0	0	0	0	0	2,000	0	0
	Overhead Expenditure	14,172	16,173	16,172	16,851	16,962	0	16,170	0	0
	Movement to/(from) Gen Reserve	(10,172)	(12,329)	(12,172)	(9,695)	(9,806)		(12,170)		
221	<u>Congleton Town Hall</u>									
1009	Rent Rec'd - Museum Notional	4,500	4,500	4,500	3,750	4,500	0	4,500	0	0

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Congleton Town Council
Annual Budget - By Centre (Actual YTD Month 10)
Note: Budgets 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>DRAFT 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1010	Rent Received - 3rd Party	1,533	1,533	1,533	1,278	1,533	0	1,533	0	0
1011	Rent Received - Internal CTC	26,517	26,517	26,517	22,098	26,517	0	26,517	0	0
1013	Letting Income - Grand Hall	30,000	27,778	30,000	22,058	28,509	0	30,000	0	0
1014	Letting Income - Bridestones	13,200	5,415	5,000	2,673	3,378	0	5,000	0	0
1015	Letting Income -Spencer Suite	5,000	5,101	5,000	3,819	3,790	0	5,000	0	0
1016	Letting Income - Brasserie	12,000	12,000	12,000	98	98	0	5,000	0	0
1021	Letting Income - Internal	9,000	12,455	9,000	8,668	9,000	0	9,000	0	0
1022	Letting Income - F&F	1,000	2,629	2,500	1,167	1,500	0	2,500	0	0
1023	Commission - CP	8,000	7,970	6,000	4,277	6,000	0	6,000	0	0
1024	Letting Income- Security	0	3,350	0	2,706	1,817	0	0	0	0
1030	TIC Service charges	0	0	0	0	0	0	0	0	0
1035	Service Charges - Brasserie	4,000	4,304	4,000	2,590	4,000	0	4,000	0	0
1037	Service Charges- Other	5,000	4,534	5,000	2,420	4,000	0	5,000	0	0
1038	Letting Income- Office	0	0	0	2,917	3,500	0	3,500	0	0
1051	Catering Sales	0	5,489	0	6,003	2,428	0	0	0	0
1177	Grants Receivable - CEC	0	15,000	0	0	0	0	0	0	0
1179	Grants Receivable - Other	0	50,178	0	7,505	7,505	0	0	0	0
1199	Miscellaneous Income	0	253	0	208	0	0	0	0	0
	Total Income	119,750	189,006	111,050	94,232	108,075	0	107,550	0	0
3020	Catering Supplies	0	5,399	0	4,675	2,428	0	0	0	0
3021	Security Supplies	0	2,678	0	1,846	1,817	0	0	0	0
	Direct Expenditure	0	8,077	0	6,521	4,245	0	0	0	0
4000	Staff Costs (re-allocated)	74,918	79,033	81,150	64,062	87,134	0	91,757	0	0

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		<u>2024-2025</u>		<u>2025-2026</u>				<u>DRAFT 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4008	Training	1,000	196	1,000	0	500	0	1,000	0	0
4009	Protective Clothing\H & Safety	550	42	550	372	550	0	600	0	0
4010	Cleaners	8,000	7,242	8,400	5,387	8,400	0	9,200	0	0
4011	Rates	26,522	24,950	25,449	24,950	24,950	0	28,000	0	0
4012	Water	4,000	7,491	7,875	5,374	7,875	0	8,000	0	0
4014	Electricity	26,950	27,403	33,000	15,639	30,000	0	33,000	0	0
4015	Gas	25,920	23,844	30,000	7,764	28,000	0	30,000	0	0
4016	Cleaning materials	2,250	1,232	2,250	1,525	2,250	0	2,500	0	0
4017	Refuse Disposal	2,350	2,786	2,350	2,794	3,800	0	3,800	0	0
4020	Miscellaneous Office Costs	1,600	1,421	2,500	1,809	2,500	0	3,000	0	0
4025	Insurance	12,647	11,305	14,346	14,059	14,059	0	15,000	0	0
4033	Marketing/Promotions	3,500	796	3,500	90	2,000	0	3,500	0	0
4040	Maintenance Contracts	9,000	7,993	9,000	8,080	9,000	0	10,000	0	0
4041	Property Maintenance	21,300	8,842	21,300	22,713	28,000	0	22,000	0	0
4064	Legal & Professional fees	0	0	0	0	-1,645	0	0	0	0
4065	Architects/Surveyors Fees	0	59,368	0	-1,645	4,800	0	0	0	0
4068	Licences (incl PRS)	4,200	4,462	4,200	4,410	4,410	0	5,000	0	0
4162	General Expenditure	0	0	0	130	0	0	0	0	0
4951	Tfr From EMR	0	0	0	-10,127	-9,800	0	0	0	0
4998	Tfr TO EMR	0	15,000	0	0	0	0	0	0	0
6000	Central Overheads Reallocated	5,822	5,352	6,522	4,867	6,522	0	7,570	0	0
	Overhead Expenditure	230,529	288,756	253,392	172,254	253,305	0	273,927	0	0
	Movement to/(from) Gen Reserve	(110,779)	(107,827)	(142,342)	(84,542)	(149,475)		(166,377)		
225	Congleton Information Centre									

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Congleton Town Council
Annual Budget - By Centre (Actual YTD Month 10)

Note: Budgets 2026-2027

	<u>2024-2025</u>		<u>2025-2026</u>				<u>DRAFT 2026-2027</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1041 Third Party Ticket sales	77,000	82,569	0	44,494	64,000	0	0	0	0
1042 Books, Maps, Guides Sales	3,000	1,033	3,000	929	1,253	0	3,000	0	0
1043 Souvenir Sales	2,500	1,626	2,500	2,160	2,322	0	2,500	0	0
1044 Stamp sales	500	291	500	182	149	0	500	0	0
1045 Photocopy sales	300	419	300	182	207	0	300	0	0
1046 Local produce sales	4,000	4,127	0	3,654	3,579	0	0	0	0
1047 Theatre gift cards	150	218	0	180	100	0	0	0	0
1048 Food and Drink sales	1,260	1,154	1,250	1,064	1,424	0	1,250	0	0
1049 CTC Merchandise	0	77	0	30	27	0	0	0	0
1199 Miscellaneous Income	0	0	4,000	1,138	4,000	0	4,000	0	0
Total Income	88,710	91,516	11,550	54,013	77,061	0	11,550	0	0
3000 Stock at 1st April	0	185	0	0	5,416	0	0	0	0
3041 3rd party tickets resale	73,150	83,697	0	35,693	64,000	0	0	0	0
3042 Books, Maps, Guides resale	2,850	552	2,850	352	1,190	0	2,850	0	0
3043 Souvenirs for resale	2,375	1,608	2,375	392	2,205	0	2,375	0	0
3044 Stamps for resale	500	223	475	172	207	0	475	0	0
3046 Local produce for resale	3,800	3,629	0	2,930	3,579	0	0	0	0
3047 Theatre gift cards for resale	150	200	0	114	100	0	0	0	0
3048 Food & Drink for resale	1,197	750	1,188	617	1,352	0	1,188	0	0
3999 Stock at 31st March	0	0	0	0	-4,796	0	0	0	0
Direct Expenditure	84,022	90,844	6,888	40,269	73,253	0	6,888	0	0
4000 Staff Costs (re-allocated)	60,704	60,692	70,062	54,912	78,071	0	90,830	0	0
4011 Rates	5,068	5,245	5,321	5,614	5,321	0	5,500	0	0

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Congleton Town Council
Annual Budget - By Centre (Actual YTD Month 10)
Note: Budgets 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>DRAFT 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4013	Rent Payable	7,500	7,500	7,500	6,250	7,500	0	7,500	0	0
4162	General Expenditure	2,000	1,996	2,000	953	2,000	0	2,000	0	0
6000	Central Overheads Reallocated	4,807	4,337	5,014	3,741	5,014	0	7,494	0	0
	Overhead Expenditure	80,079	79,770	89,897	71,470	97,906	0	113,324	0	0
	Movement to/(from) Gen Reserve	(75,391)	(79,097)	(85,235)	(57,726)	(94,098)		(108,662)		
241	<u>Allotments</u>									
1010	Rent Received - 3rd Party	190	190	190	0	190	0	190	0	0
	Total Income	190	190	190	0	190	0	190	0	0
4012	Water	200	184	200	526	750	0	500	0	0
4041	Property Maintenance	1,000	311	1,000	0	0	0	1,000	0	0
	Overhead Expenditure	1,200	495	1,200	526	750	0	1,500	0	0
	Movement to/(from) Gen Reserve	(1,010)	(305)	(1,010)	(526)	(560)		(1,310)		
263	<u>Public Toilets</u>									
4010	Cleaners	3,950	3,577	4,200	2,668	4,200	0	4,700	0	0
4016	Cleaning materials	0	0	0	260	0	0	0	0	0
4041	Property Maintenance	1,500	169	3,000	0	1,000	0	1,500	0	0
4162	General Expenditure	1,700	1,495	1,700	58	1,700	0	1,700	0	0
4168	Other Expenditure	0	0	0	0	0	0	8,000	0	0
	Overhead Expenditure	7,150	5,241	8,900	2,986	6,900	0	15,900	0	0
	Movement to/(from) Gen Reserve	(7,150)	(5,241)	(8,900)	(2,986)	(6,900)		(15,900)		

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Annual Budget - By Centre (Actual YTD Month 10)

Note: Budgets 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>DRAFT 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
270	<u>Cenotaph</u>									
4014	Electricity	319	332	375	262	500	0	0	0	0
	Overhead Expenditure	319	332	375	262	500	0	0	0	0
	Movement to/(from) Gen Reserve	(319)	(332)	(375)	(262)	(500)		0		
280	<u>CTC Streetscape</u>									
1040	Plant recharges	0	36	0	0	0	0	0	0	0
1165	Dev'd Services inc CEC Gross	419,256	419,256	427,199	443,739	443,000	0	456,808	0	0
1167	Streetscape external work	15,000	22,309	17,500	15,759	17,500	0	10,000	0	0
1184	Streetscape Other Income	12,000	0	0	0	0	0	42,289	0	0
1199	Miscellaneous Income	900	1,767	900	0	0	0	0	0	0
	Total Income	447,156	443,368	445,599	459,498	460,500	0	509,097	0	0
3030	Purchases for recharging	0	9,989	0	632	383	0	0	0	0
	Direct Expenditure	0	9,989	0	632	383	0	0	0	0
4000	Staff Costs (re-allocated)	577,073	579,942	651,186	461,740	626,065	0	762,353	0	0
4004	Temporary and Casual Staff	0	5,036	0	0	0	0	0	0	0
4008	Training	3,200	1,337	3,200	0	3,200	0	3,200	0	0
4009	Protective Clothing/H & Safety	5,900	4,871	5,900	4,744	5,900	0	5,900	0	0
4013	Rent Payable	2,000	2,000	2,000	1,667	2,000	0	2,000	0	0
4016	Cleaning materials	8,000	3,355	8,000	2,890	8,000	0	5,000	0	0
4021	Telephone/Fax/Internet	1,175	590	1,175	477	1,175	0	2,000	0	0
4025	Insurance	9,150	8,075	10,369	10,043	10,043	0	11,000	0	0

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Congleton Town Council
Annual Budget - By Centre (Actual YTD Month 10)
Note: Budgets 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>DRAFT 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4041	Property Maintenance	1,500	1,037	1,500	291	1,500	0	2,500	0	0
4043	Horticultural etc Supplies	14,000	17,377	14,000	17,019	18,500	0	18,000	0	0
4047	Vehicle Maintenance\Serv\MOT	12,800	7,974	12,800	13,078	12,800	0	15,000	0	0
4048	Vehicle Fuel & Oil	16,285	14,091	16,285	12,431	16,285	0	17,500	0	0
4049	Vehicle Rental charges	77,880	84,139	81,000	73,880	88,500	0	90,000	0	0
4050	Street cleansing/Fly Tipping	8,000	8,674	8,000	4,139	8,000	0	10,000	0	0
4152	Propogation Unit/Polytunnels	0	0	2,500	805	2,500	0	2,500	0	0
4162	General Expenditure	5,300	5,400	5,300	2,154	5,300	0	5,500	0	0
4168	Other Expenditure	0	24,637	0	0	0	0	30,000	0	0
4951	Tfr From EMR	0	-11,387	0	-2,420	0	0	0	0	0
6000	Central Overheads Reallocated	44,832	41,220	50,596	37,757	50,596	0	62,896	0	0
	Overhead Expenditure	787,095	798,369	873,811	640,695	860,364	0	1,045,349	0	0
	Movement to/(from) Gen Reserve	(339,939)	(364,989)	(428,212)	(181,829)	(400,247)		(536,252)		
300	Public Realm									
4162	General Expenditure	3,000	1,608	5,000	1,992	4,000	0	5,000	0	0
4168	Other Expenditure	0	725	0	0	0	0	500	0	0
4951	Tfr From EMR	0	-725	0	0	0	0	0	0	0
	Overhead Expenditure	3,000	1,608	5,000	1,992	4,000	0	5,500	0	0
	Movement to/(from) Gen Reserve	(3,000)	(1,608)	(5,000)	(1,992)	(4,000)		(5,500)		
301	Congleton Partnership									
1179	Grants Receivable - Other	0	16,222	0	0	0	0	0	0	0
1180	Donations Received	0	4,318	0	1,890	1,540	0	0	0	0

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Congleton Town Council
Annual Budget - By Centre (Actual YTD Month 10)

Note: Budgets 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>DRAFT 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1199	Miscellaneous Income	0	0	0	1,700	1,700	0	0	0	0
	Total Income	0	20,540	0	3,590	3,240	0	0	0	0
4000	Staff Costs (re-allocated)	22,812	15,884	2,126	17,045	10,638	0	11,327	0	0
4168	Other Expenditure	0	2,525	0	1,700	1,700	0	0	0	0
4301	Congleton Partnership	0	1,040	0	514	250	0	3,500	0	0
4306	P/Ship - Regeneration Projects	0	19,488	0	11,991	12,000	0	0	0	0
4926	Tfr to EMR Cong Partnership	0	32,153	0	0	23,143	0	0	0	0
4976	Tfr from EMR Cong Partnership	0	-34,666	0	-32,153	-32,153	0	0	0	0
6000	Central Overheads Reallocated	1,774	1,630	1,381	515	1,381	0	935	0	0
	Overhead Expenditure	24,586	38,054	3,507	-389	16,959	0	15,762	0	0
	Movement to/(from) Gen Reserve	(24,586)	(17,514)	(3,507)	3,979	(13,719)		(15,762)		
302	<u>Community Development</u>									
1177	Grants Receivable - CEC	0	18,000	0	0	0	0	0	0	0
	Total Income	0	18,000	0	0	0	0	0	0	0
4000	Staff Costs (re-allocated)	124,336	106,522	101,808	79,414	102,069	0	108,680	0	0
4032	UKSPF	0	19,688	0	0	0	0	0	0	0
4033	Marketing/Promotions	3,750	1,554	6,250	2,400	6,250	0	3,750	0	0
4162	General Expenditure	0	0	0	0	0	0	2,500	0	0
4166	Green Initiatives	5,000	3,735	5,000	376	3,000	0	5,000	0	0
4168	Other Expenditure	0	0	0	19	0	0	1,000	0	0
4170	Campaign Expenditure	1,000	1,091	1,000	1,014	1,200	0	0	0	0
4934	Tfr to EMR Town Centre	0	260	0	0	0	0	0	0	0

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Congleton Town Council
Annual Budget - By Centre (Actual YTD Month 10)
Note: Budgets 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>DRAFT 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4951	Tfr From EMR	0	-1,948	0	0	0	0	0	0	0
6000	Central Overheads Reallocated	9,678	8,881	11,072	8,262	11,072	0	8,966	0	0
	Overhead Expenditure	143,764	139,784	125,130	91,484	123,591	0	129,896	0	0
	Movement to/(from) Gen Reserve	(143,764)	(121,784)	(125,130)	(91,484)	(123,591)		(129,896)		
303	<u>Crime Reduction</u>									
1179	Grants Receivable - Other	0	1,000	0	0	0	0	0	0	0
	Total Income	0	1,000	0	0	0	0	0	0	0
4162	General Expenditure	1,000	863	1,000	53	500	0	1,500	0	0
4164	CCTV	10,426	10,426	10,426	10,426	10,426	0	10,426	0	0
	Overhead Expenditure	11,426	11,289	11,426	10,479	10,926	0	11,926	0	0
	Movement to/(from) Gen Reserve	(11,426)	(10,289)	(11,426)	(10,479)	(10,926)		(11,926)		
305	<u>Christmas Fayre -Light Switch</u>									
1170	Christmas Fayre Stall income	0	2,087	0	3,517	3,975	0	1,000	0	0
1171	Christmas Tree Income	3,000	2,319	3,000	2,332	2,303	0	3,000	0	0
1177	Grants Receivable - CEC	0	2,000	0	0	0	0	0	0	0
1195	Sponsorship income	0	2,500	0	3,800	3,800	0	0	0	0
1199	Miscellaneous Income	0	750	0	76	76	0	0	0	0
	Total Income	3,000	9,657	3,000	9,724	10,154	0	4,000	0	0
4000	Staff Costs (re-allocated)	0	1,165	0	452	0	0	0	0	0
4171	Christmas Fayre	6,000	14,323	6,000	14,255	11,500	0	8,000	0	0

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DRAFT**Annual Budget - By Centre (Actual YTD Month 10)****Note: Budgets 2026-2027**

		<u>2024-2025</u>		<u>2025-2026</u>				<u>DRAFT 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4172	Christmas Lights	10,000	8,830	12,000	10,830	12,030	0	15,000	0	0
	Overhead Expenditure	16,000	24,318	18,000	25,536	23,530	0	23,000	0	0
	Movement to/(from) Gen Reserve	<u>(13,000)</u>	<u>(14,661)</u>	<u>(15,000)</u>	<u>(15,812)</u>	<u>(13,376)</u>		<u>(19,000)</u>		
310	<u>Neighbourhood Plan</u>									
4162	General Expenditure	0	14,428	5,500	6,287	5,500	0	500	0	0
4994	Tfr from EMR Neigh'hood plan	0	-14,428	0	-4,875	0	0	0	0	0
	Overhead Expenditure	0	0	5,500	1,412	5,500	0	500	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(5,500)</u>	<u>(1,412)</u>	<u>(5,500)</u>		<u>(500)</u>		
321	<u>Tourism</u>									
1036	Tourism/Tribute Income	0	9,905	0	5,058	3,740	0	0	0	0
1173	Food & Drink Income	0	0	0	10,574	8,829	0	6,000	0	0
1177	Grants Receivable - CEC	0	1,082	0	0	0	0	0	0	0
1195	Sponsorship income	0	0	0	400	400	0	0	0	0
1199	Miscellaneous Income	0	787	0	287	287	0	0	0	0
	Total Income	0	11,775	0	16,318	13,256	0	6,000	0	0
4000	Staff Costs (re-allocated)	0	733	0	1,408	1,408	0	0	0	0
4136	Tourism/Tribute Exp	0	10,736	0	5,338	3,740	0	0	0	0
4162	General Expenditure	10,000	8,277	12,000	5,265	10,000	0	10,000	0	0
4165	Projections	4,000	3,635	4,000	3,405	3,400	0	4,000	0	0
4173	Food and Drink Expenditure	0	0	6,000	11,059	11,059	0	10,000	0	0
4951	Tfr From EMR	-400	-1,039	0	0	0	0	0	0	0

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Congleton Town Council
Annual Budget - By Centre (Actual YTD Month 10)
Note: Budgets 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>DRAFT 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	13,600	22,342	22,000	26,475	29,607	0	24,000	0	0
	Movement to/(from) Gen Reserve	(13,600)	(10,567)	(22,000)	(10,157)	(16,351)		(18,000)		
341	<u>Youth and Young People</u>									
4162	General Expenditure	0	0	0	0	0	0	2,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	2,000	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(2,000)		
351	<u>Luncheon Club</u>									
4705	grant - Luncheon Club	11,000	11,598	12,000	4,998	12,000	0	12,000	0	0
	Overhead Expenditure	11,000	11,598	12,000	4,998	12,000	0	12,000	0	0
	Movement to/(from) Gen Reserve	(11,000)	(11,598)	(12,000)	(4,998)	(12,000)		(12,000)		
401	<u>Staffing & Staff Costs</u>									
4000	Staff Costs (re-allocated)	-1,141,489	-1,103,905	-1,211,260	-896,669	-1,189,440	0	-1,381,616	0	0
4001	Salaries & Wages	883,630	858,106	912,453	680,966	897,528	0	1,052,495	0	0
4005	Employers NIC	84,134	80,980	117,978	84,568	114,015	0	122,011	0	0
4006	Employers S/Ann	173,725	164,819	180,829	131,134	177,897	0	207,110	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		

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Annual Budget - By Centre (Actual YTD Month 10)

Note: Budgets 2026-2027

	<u>2024-2025</u>		<u>2025-2026</u>				<u>DRAFT 2026-2027</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	1,874,027	2,033,493	1,938,622	2,011,713	2,048,568	0	2,258,297	0	0
Expenditure	1,874,027	1,976,977	1,938,621	1,472,711	2,003,871	0	2,258,297	0	0
Movement to/(from) Gen Reserve	0	56,516	1	539,002	44,697		0		

Appendix 1 – Town Hall Maintenance and Capital Projects

Town Hall	External permissions required	Estimated figures
Toilet refurbishments (All)	No	80,000.00
External painting of Town Hall - windows doors and woodwork	Yes. Scaffolding permits	40,000.00
Internal painting of Grand Hall (including ceiling) £115,000	No	0
Internal painting of Grand Hall (not including ceiling)	No	25,000.00
Internal painting of Grand Hall toilets and corridor	No	3,000.00
Grand Hall floor polishing	No	16,000.00
Replace Grand Hall toilet and corridor safety flooring	No	4,000.00
Complete bar refurbishment	No	8,000.00
Grand Hall stage replacement	No	14,000.00
Foyer stone cleaning - professional	No	20,000.00
Bridestones Painting of all walls, ceiling and woodwork. Replace carpets and curtains	No	18,000.00
Spencer suite Painting of all walls, ceiling and woodwork. Replace carpets and blinds	No	6,000.00
Campbell Painting of all walls, ceiling and woodwork. Replace carpets and blinds	No	3,000.00
First floor office Painting of all walls, ceiling and woodwork. Replace carpets and blinds	No	6,000.00
Corridor, stairs up to Second floor offices Painting of all walls, ceiling and woodwork. Replace carpets and blinds	No	4,000.00
Second floor offices, Painting of all walls, ceiling and woodwork. Replace carpets and blinds,	No	4,000.00
Rear offices Painting of all walls, ceiling and woodwork. Replace carpets and blinds	No	4,000.00
Campbell Suite stairwell. Painting of all walls, ceiling and woodwork. Replace carpets/safety flooring and blinds	No	3,000.00
Rear corridor Painting of all walls, ceiling and woodwork. Replace safety flooring	No	3,000.00
Information Centre, Painting of all walls, ceiling and woodwork. Replace carpet - T&F Group	No	5,000.00
Information Centre Full redesign and refurbishment T&F Group	No	25,000.00
Brasserie (Bluey's) Painting of all walls, ceiling and woodwork. New furniture depending on use of room. T&F Group	No	6,000.00
Brasserie (Bluey's) Full refurb for change of use T&F Group	Possible	30,000.00
Museum -Painting of all walls, ceiling and woodwork. Replace carpets/safety flooring and blinds	No	10,000.00

Museum -Replacement of air conditioning units	No	16,000.00
Conference microphone system replacement	No	20,000.00
IT and presentation equipment screens / projectors	No	10,000.00
Replacement sound systems - Grand Hall	No	20,000.00
Town Hall CCTV/Alarms/Security improvements	No	10,000.00
Lift replacements	No	50,000.00
Commercial Kitchen and bar equipment commercial ovens, ranges, fridges etc	No	50,000.00
Town Hall features -Repair and reinstatement of statues	Yes.- grant project	0
Town Hall features Replacement of flagpoles,lanterns and brackets	Yes	20,000.00
Future roof repairs / replacements	No	100,000.00
Equality and inclusion infrastructure ie doors lifts	Yes	25,000.00
Town Hall furniture Replacement of meeting room chairs, tables	No	30,000.00
Event lighting -Replacement of event string lights and uplighters	No	4,000.00
Town Hall clock mechanism Upgrade/replacement of clock mechanism	No	5,000.00
Grand Hall chandeliers Replacement of chandelier and pulley/winch system	No	25,000.00
Bridestones chandeliers Replacement of chandelier and pulley/winch system	No	12,000.00
Town Hall destratification and heating fans	No	68,000.00
Double glazing balance of windows	No	30,000.00
Replacement boilers - £132,000 less existing reserves £76,691	No	55,309.00
Less Current property reserve £94,000		- 94,000.00
Total cost for Town Hall		793,309
	12 yrs	63,775
Other capital items		
Market Street toilets £ £80,000 Est Cilca and reserve £45,500	No	34,500.00
Cenotaph/Eardley Statue/treo - maintenance - Gen maintenance budget	No	0
Elizabeth statue ongoing maintenance - Gen maint budget	No	0
Paddling Pool -new toilet block	Possible	40,000.00
Paddling Pool surface repairs	No	30,000.00
Paddling pool path soft surface		17,000.00

Paddling Pool Plant room upgrade	No	15,000.00
Paddling Pool Improvements to seating/benches	No	5,000.00
Total		141,500
Total Town Hall and Capital		934,809
Over 12 years		£77,900

Options / Proposals

- 2026/27 budget allocation of £80,000 per annum for 12 years - £ £960,000
- | | |
|--|-----------------|
| 2026/27 Budget allocation of £50,000 | £50,000 |
| 2027/28 Budget allocation of additional £30,000 | £80,000 |
| 2028/2038 10 Years retain annual budget of £80,000pa | £800,000 |
| Total | £930,000 |

Note that future inflation has not been taken into account within the estimated costs, and that the council will need to monitor the funding requirements on an annual basis