

CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

COMMITTEE:	Town Hall, Assets and Services Committee		
MEETING DATE AND TIME	9th April 2026 7.00 pm	LOCATION	Congleton Town Hall
REPORT FROM	Serena Van Schepdael- R.F.O		
AGENDA ITEM REPORT TITLE	8 Paddling Pool Accounts		
Background	Management Accounts and Variance analysis for the period to 28 th February 2026, Month 11, to accompany the attached spreadsheets in Appendix 8.1.		
Update	<p>These figures are for the end of month 11, which represents 91.6% of the budget. Please refer to notes in Appendix 8.1 for comments.</p> <ul style="list-style-type: none">• From the last summary, there have been expenditure charges on revenue lines: Salaries, Water, and Electricity.• Further expenditure due to show in March 2026, installation of electricity to the shelter/shed.		
Financial	No cost implications for this decision, noting of accounts only.		
Environmental	No implications for the decision.		
Equality and Diversity	No implications for the decision.		
Decision Request	To receive and note the Management Accounts for the Paddling Pool to 28 th February 2026.		

Congleton Town Council
Management Accounts 2025-26
PADDLING POOL
Feb-26

Month 11
 Percentage 91.6%

	OK
	Monitor
	Over/Under (Exp./Income)

PADDLING POOL

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

ANNUAL BUDGET	BUDGET TO M11	ACTUAL TO M11	£ VARIANCE OF M11 BUDGETS	% AGAINST M11 BUDGETS	% OF ANNUAL BUDGET	% VARIANCE AGAINST M11 EXPECTED
26,812	24,578	23556	1,022	95.84%	87.9%	-3.74%
3,000	2,750	0	2,750	0.00%	0.0%	-91.60%
320	293	103	190	35.11%	32.2%	-59.41%
5,500	5,042	1067	3,975	21.16%	19.4%	-72.20%
3,200	2,933	2501	432	85.26%	78.2%	-13.44%
3,900	3,575	6095	-2,520	170.49%	156.3%	64.68%
4,300	3,942	1534	2,408	38.92%	35.7%	-55.93%
1,000	917	943	-26	102.87%	94.3%	2.70%
2,040	1,870	1792	78	95.83%	87.8%	-3.76%
50,072	45,899	37,591	8,308	81.90%	75.1%	-16.53%

NOTES

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

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

Overspend notes by Council CTC/28/2526