

**CONGLETON TOWN COUNCIL**

**COMMITTEE REPORTS AND UPDATES**

<b>COMMITTEE:</b>	Town Hall, Assets and Services		
<b>MEETING DATE AND TIME</b>	16 <sup>th</sup> September 2021 7.00pm	<b>LOCATION</b>	<b>Congleton Town Hall</b>
<b>REPORT FROM</b>	Serena Van Schepdael- <b>RFO</b>		
<b>AGENDA ITEM REPORT TITLE</b>	<b>8 Streetscape Trading Account</b>		
<b>Background</b>	Variance analysis of the Trading Account to 30 <sup>th</sup> June 2021 to accompany the spreadsheet.		
<b>Updates</b>	<p>This trading account is for 3 months of 2021/22 – so 25% of the budget would be used if expenditure was regular monthly.</p> <p><b><u>Income</u></b></p> <ul style="list-style-type: none"><li>• The main income for Streetscape is the SLA payment received from Cheshire East Council. The external work as at month 3 is below budget at 14%, partly due to timing of invoices being raised.</li></ul> <p><b><u>Expenditure</u></b></p> <p>Expenditure at 26%, items to note:</p> <ul style="list-style-type: none"><li>• Agency Staff budget is over at 159%, this is for staff cover, staff costs are slightly below budget at 23%. Both budgets together arrive at 25% spend.</li><li>• Protective Clothing/Health &amp; Safety- PPE requirements</li><li>• Horticultural Supplies - Work completed at St Peters Churchyard and Summer bedding purchases</li><li>• Street Cleansing - Professional Asbestos company utilised</li><li>• Cleaning Materials &amp; General Expenditure - Day to day requirements</li></ul>		
<b>Decision Requested</b>	To receive the Streetscape Trading Account for M3 to 30 <sup>th</sup> June 2021		

## June 2021

	Actual Year To Date	Current Annual Budget	Variance Annual Total	% of Budget
<b><u>Streetscape</u></b>				
Staff Costs	100,644	438,885	338,241	23%
Agency Staff	9,545	6,000	3,545	159%
Training	320	3,000	2,680	11%
Protective Clothing\H & Safety	1,840	4,500	2,660	41%
Office rent	500	2,000	1,500	25%
Cleaning Materials	1,936	5,000	3,064	39%
Mobile Phones	243	700	457	35%
Insurance	4,097	6,000	1,903	68%
Property maintenance	0	1,200	1,200	0%
Horticultural etc Supplies	9,917	18,000	8,083	55%
Winter Bedding	0	1,000	1,000	0%
Vehicle maintenance/Serv etc	1,739	10,000	8,261	17%
Vehicle fuel and oil	2,014	13,000	10,986	15%
Vehicle rental charges	9,028	37,000	27,972	24%
Street Cleansing	1,193	3,000	1,807	40%
General expenditure	1,624	4,000	2,376	41%
Central Overheads Reallocated	11,243	37,449	26,206	30%
Purchases for recharging	594	0	594	#DIV/0!
Streetscape Expenditure	<b>156,477</b>	<b>590,734</b>	<b>434,257</b>	26%
CEC - Income	-93,176	-372,702	-279,527	25%
External work income	-2,140	-15,000	-12,860	14%
Other income	-24	0	24	#DIV/0!
Astbury Mere Income	-225	-900	-675	25%
	<b>-95,565</b>	<b>-388,602</b>	<b>-293,038</b>	25%
Net Expenditure over Income	<b>60,913</b>	<b>202,132</b>	<b>141,220</b>	30%