

Congleton Town Council

Streetscape Monthly Accounts

Sep-21

Expected spending for M6 is 50%

Agenda Item 8

	Actual Year To Date	Current Annual Budget	Variance Annual Total	% of Budget
4000 Staff Costs	212,870	438,885	226,015	49%
4004 Agency Staff	20,726	6,000	14,726	345%
4008 Training	1,692	3,000	1,308	56%
4009 Protective Clothing\H & Safety	3,134	4,500	1,366	70%
4013 Office rent	1,000	2,000	1,000	50%
4016 Cleaning Materials	4,028	5,000	972	81%
4021 Mobile Phones	404	700	296	58%
4025 Insurance	6,063	6,000	63	101%
4041 Property maintenance	145	1,200	1,055	12%
4043 Horticultural etc Supplies	11,456	18,000	6,544	64%
4046 Winter Bedding	0	1,000	1,000	0%
4047 Vehicle maintenance/Serv etc	6,086	10,000	3,914	61%
4048 Vehicle fuel and oil	7,041	13,000	5,959	54%
4049 Vehicle rental charges	19,267	37,000	17,733	52%
4050 Street Cleansing	1,271	3,000	1,729	42%
4070 Covid 19 Expenditure	285			
4162 General expenditure	3,695	4,000	305	92%
6000 Central Overheads Reallocated	21,138	37,449	16,311	56%
3030 Purchases for recharging	1,024	0	1,024	#DIV/0!
Streetscape Expenditure	321,325	590,734	269,694	54%
1165 CEC - Income	-186,351	-372,702	-186,351	50%
1167 External work income	-5,789	-15,000	-9,211	39%
1040 Other income	-24	0	24	#DIV/0!
1199 Astbury Mere Income	-450	-900	-450	50%
	-192,614	-388,602	-195,988	50%
Net Expenditure over Income	128,711	202,132	73,706	64%