

CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

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|---------------------------------|--|-----------------|---------------------|
| COMMITTEE: | Town Hall, Assets and Services | | |
| MEETING DATE AND TIME | 13 th January 2022 7.00pm | LOCATION | Congleton Town Hall |
| REPORT FROM | Serena Van Schepdael- Responsible Financial Officer | | |
| AGENDA ITEM REPORT TITLE | 8 Streetscape Trading Account | | |
| Background | Variance analysis of the Trading Account to 30 th November 2021 to accompany the spreadsheet in Appendix 8.1 | | |
| Updates | <p>This trading account is for 8 months of 2021/22 – so 66.7% of the budget would be used if expenditure was regular monthly.</p> <p><u>Income</u></p> <ul style="list-style-type: none">• The main income for Streetscape is the SLA payment received from Cheshire East Council, this is received quarterly. External work is at 62%, other income is as expected at 50%, awaiting next invoices to be raised. <p><u>Expenditure</u></p> <p>Expenditure at 72%, items to note:</p> <ul style="list-style-type: none">• Agency Staff budget is over budget, this is for staff cover, staff costs are slightly below budget at 65%. Both budgets together arrive at 71% spend.• Protective Clothing/Health & Safety is at 86% and Cleaning is over at 104% for PPE and day to day requirements. A review of these accounts is taking place to highlight Covid related costs.• Horticultural Supplies at 74% - Work completed at St Peters Churchyard and Summer bedding purchases, winter bedding budget will now also be utilised.• Insurance- Invoiced /paid at start of year | | |
| Decision Requested | To receive the Streetscape Trading Account for Month 8 to 30 th November 2021. | | |

Congleton Town Council**Appendix 8.1****Streetscape Monthly Accounts****Nov-21****Expected spending for M8 is 66.7%**

| | Actual Year To Date | Current Annual Budget | Variance Annual Total | % of Budget |
|-------------------------------------|------------------------|--------------------------|--------------------------|----------------|
| 4000 Staff Costs | 286,400 | 438,885 | 152,485 | 65% |
| 4004 Agency Staff | 28,572 | 6,000 | 22,572 | 476% |
| 4008 Training | 1,692 | 3,000 | 1,308 | 56% |
| 4009 Protective Clothing\H & Safety | 3,860 | 4,500 | 640 | 86% |
| 4013 Office rent | 1,333 | 2,000 | 667 | 67% |
| 4016 Cleaning Materials | 5,198 | 5,000 | 198 | 104% |
| 4021 Mobile Phones | 536 | 700 | 164 | 77% |
| 4025 Insurance | 6,734 | 6,000 | 734 | 112% |
| 4041 Property maintenance | 284 | 1,200 | 916 | 24% |
| 4043 Horticultural etc Supplies | 13,286 | 18,000 | 4,714 | 74% |
| 4046 Winter Bedding | 0 | 1,000 | 1,000 | 0% |
| 4047 Vehicle maintenance/Serv etc | 6,741 | 10,000 | 3,259 | 67% |
| 4048 Vehicle fuel and oil | 7,930 | 13,000 | 5,070 | 61% |
| 4049 Vehicle rental charges | 24,980 | 37,000 | 12,020 | 68% |
| 4050 Street Cleansing | 1,746 | 3,000 | 1,254 | 58% |
| 4070 Covid 19 Expenditure | 397 | | | |
| 4162 General expenditure | 4,629 | 4,000 | 629 | 116% |
| 6000 Central Overheads Reallocated | 27,136 | 37,449 | 10,313 | 72% |
| 3030 Purchases for recharging | 1,908 | 0 | 1,908 | #DIV/0! |
| Streetscape Expenditure | 423,362 | 590,734 | 167,769 | 72% |
| 1165 CEC - Income | -248,468 | -372,702 | -124,234 | 67% |
| 1167 External work income | -9,291 | -15,000 | -5,709 | 62% |
| 1040 Other income | -24 | 0 | 24 | #DIV/0! |
| 1199 Astbury Mere Income | -450 | -900 | -450 | 50% |
| | -258,233 | -388,602 | -130,369 | 66% |
| Net Expenditure over Income | 165,129 | 202,132 | 37,400 | 82% |