

CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

COMMITTEE:	Town Hall, Assets and Services		
MEETING DATE AND TIME	24 th February 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 31 st January 2022 to accompany the spreadsheet in Appendix 8.1		
Updates	<p>This trading account is for 10 months of 2021/22 – 83.3% of the budget would be used if expenditure were regular monthly.</p> <p><u>Income</u> Income overall is at 83%:</p> <ul style="list-style-type: none">• The main income for Streetscape is the Service level Agreement (SLA) payment received from Cheshire East Council, this is received quarterly. External work is at 66%, other income is as expected at 75%. <p><u>Expenditure</u></p> <p>Expenditure at 88%, 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 81%. Both budgets together arrive at 87% spend.• Protective Clothing/Health & Safety, Cleaning & General Expenditure are showing as overbudget. The review of these accounts is currently taking place (as noted at the previous meeting) the updates will be presented at the next meeting.• Horticultural Supplies at 97% - Work completed at St Peters Churchyard and Summer bedding purchases, winter bedding budget has now also been fully utilised.• Insurance- Invoiced /paid at start of year		
Decision Requested	To receive the Streetscape Trading Account for Month 10 to 31 st January 2022.		

Congleton Town Council
Streetscape Monthly Accounts

Appendix 8.1

Jan-22

Expected spending for M10 is 83.3%

	Actual Year To Date	Current Annual Budget	Variance Annual Total	% of Budget
4000 Staff Costs	353,354	438,885	85,531	81%
4004 Agency Staff	33,553	6,000	27,553	559%
4008 Training	920	3,000	2,080	31%
4009 Protective Clothing\H & Safety	4,642	4,500	142	103%
4013 Office rent	1,667	2,000	333	83%
4016 Cleaning Materials	6,933	5,000	1,933	139%
4021 Mobile Phones	751	700	51	107%
4025 Insurance	6,734	6,000	734	112%
4041 Property maintenance	284	1,200	916	24%
4043 Horticultural etc Supplies	17,409	18,000	591	97%
4046 Winter Bedding	1,000	1,000	0	100%
4047 Vehicle maintenance/Serv etc	7,294	10,000	2,706	73%
4048 Vehicle fuel and oil	9,871	13,000	3,129	76%
4049 Vehicle rental charges	31,152	37,000	5,848	84%
4050 Street Cleansing	1,746	3,000	1,254	58%
4070 Covid 19 Expenditure	397			
4162 General expenditure	5,706	4,000	1,706	143%
6000 Central Overheads Reallocated	32,007	37,449	5,442	85%
3030 Purchases for recharging	1,952	0	1,952	#DIV/0!
Streetscape Expenditure	517,372	590,734	73,759	88%
1165 CEC - Income	-310,585	-372,702	-62,117	83%
1167 External work income	-9,933	-15,000	-5,067	66%
1040 Other income	-24	0	24	#DIV/0!
1199 Astbury Mere Income	-675	-900	-225	75%
	-321,217	-388,602	-67,385	83%
Net Expenditure over Income	196,155	202,132	6,374	97%