

CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

COMMITTEE:	Town Hall, Assets and Services		
MEETING DATE AND TIME	30 th June 2022 7.00pm	LOCATION	Congleton Town Hall
REPORT FROM	Serena Van Schepdael – Responsible Financial Officer (RFO)		
AGENDA ITEM REPORT TITLE	9 Streetscape Services Trading Account		
Background	Variance analysis of the Trading Account to 31 st May 2022 to accompany the spreadsheet show as Appendix 9.1		
Updates	<p>This trading account is for 2 months of 2022/23, which equates to 16.67% of the budget.</p> <p><u>Income</u> 27.2% CEC Income is at 28.2% due to receipt of first quarter payment in April. One maintenance contract has ended, other contracts are invoiced quarterly from June.</p> <p><u>Expenditure</u> 15% Most budget lines are as expected, Steet Cleansing is at 125.8% for the first quarter, and overall for the year this is due to £2000 spends on fly tipping, the overspend will be reported as required to the Finance and Policy Committee and to Council as it likely that this will increase by the end of the year.</p>		
Decision Requested	To receive the Streetscape Trading Account for Month 2 to 31 st May 2022.		

Congleton Town Council
Management Accounts 2022-23
STREETSCAPE

Appendix 9.1

May-22

Month	2	ANNUAL	BUDGET TO	Actual Spend to	£ VARIANCE	% Of Budget	Variance	NOTES
Percentage	16.7%	BUDGET	M2	M2	AT M2	spent @ M2	%	
STREETSCAPE								
4000 Staff Costs		442,706	73,784	68,062	5,722	15.4%	1.3%	
4004 Agency Staff		6,000	1,000	0	1,000	0.0%	16.7%	
4008 Training		3,000	500	0	500	0.0%	16.7%	
4009 Protective Clothing/H & Safety		4,500	750	823	-73	18.3%	-1.6%	
4013 Office rent		2,000	333	333	0	16.7%	0.1%	
4016 Cleaning Materials		7,500	1,250	351	899	4.7%	12.0%	
4021 Mobile Phones		900	150	190	-40	21.1%	-4.4%	
4025 Insurance		7,000	1,167	0	1,167	0.0%	16.7%	
4041 Property maintenance		1,200	200	0	200	0.0%	16.7%	
4043 Horticultural etc Supplies		19,000	3,167	939	2,228	4.9%	11.8%	
4047 Vehicle maintenance/Serv etc		10,000	1,667	1,662	5	16.6%	0.1%	
4048 Vehicle fuel and oil		14,000	2,333	2,773	-440	19.8%	-3.1%	
4049 Vehicle rental charges		37,000	6,167	5,713	454	15.4%	1.3%	
4050 Street Cleansing		3,000	500	3,774	-3,274	125.8%	-109.1%	Overspent: Unable to forecast for budgeting due to nature of flytipping/ clean ups required
4070 Covid 19 Expenditure		0	0	0	0			No budget set to calculate %
4162 General expenditure		4,000	667	875	-208	21.9%	-5.2%	
4167 Green Initiatives		0	0	0	0			No budget set to calculate %
6000 Central Overheads Reallocated		37,957	6,326	4,512	1,814	11.9%	4.8%	
Streetscape Expenditure		<u>599,763</u>	<u>99,961</u>	<u>90,007</u>	<u>9,953</u>	<u>15.0%</u>	<u>1.7%</u>	
3030 Purchases for recharging		<u>0</u>	<u>0</u>	<u>2,235</u>	<u>-2,235</u>	<u>#DIV/0!</u>	<u>#DIV/0!</u>	
1165 CEC - Income		-380,156	-63,359	-107,048	43,689	28.2%	-11.5%	First quarter received
1167 External work income		-15,000	-2,500	-491	-2,009	3.3%	13.4%	
1040 Other income		0	0	0	0			No budget set to calculate %
1199 Miscellaneous		-900	-150	0	-150	0.0%	16.7%	
Streetscape Income		<u>-396,056</u>	<u>-66,009</u>	<u>-107,539</u>	<u>41,530</u>	<u>27.2%</u>	<u>-10.5%</u>	
Net Expenditure over Income		<u>203,707</u>	<u>33,951</u>	<u>-15,297</u>	<u>49,248</u>	<u>-7.5%</u>	<u>24.2%</u>	