

CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

COMMITTEE:	Town Hall, Assets and Services		
MEETING DATE AND TIME	4 th August 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 30 th June 2022 to accompany the spreadsheet show as Appendix 9.1		
Updates	<p>This trading account is for 3 months of 2022/23, which equates to 25% of the budget. Please refer to notes in the accounts sheets, other points below:</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> 26.2% Most budget lines are as expected. Steet Cleansing is now at 159.8% for the first full quarter, this is due to £2800 spends on fly tipping and £535 on asbestos removal, 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> <p>Costs are now being incurred for the Sweeper, these are currently £3,326 to June 2022 and are posted to Vehicle Rental Charges 4049, notes have been made on the accounts sheet.</p>		
Decision Requested	To receive the Streetscape Trading Account for Month 3 to 30 th June 2022.		

**Congleton Town Council
Management Accounts 2022-23**

Appendix 9.1

**STREETSCAPE
Jun-22**

Month	3	ANNUAL	BUDGET TO	Actual Spend to	£ VARIANCE	% Of Budget	Variance	NOTES
Percentage	25.0%	BUDGET	M3	M3	AT M3	spent @ M3	%	
STREETSCAPE								
4000	Staff Costs	442,706	110,677	104,378	6,299	23.6%	1.4%	
4004	Agency Staff	6,000	1,500	1,871	-371	31.2%	-6.2%	Agency Staff now in place
4008	Training	3,000	750	900	-150	30.0%	-5.0%	
4009	Protective Clothing/H & Safety	4,500	1,125	1,451	-326	32.2%	-7.2%	
4013	Office rent	2,000	500	500	0	25.0%	0.0%	
4016	Cleaning Materials	7,500	1,875	598	1,277	8.0%	17.0%	
4021	Mobile Phones	900	225	288	-63	32.0%	-7.0%	
4025	Insurance	7,000	1,750	7,053	-5,303	100.8%	-75.8%	Both insurances now paid in full for the year
4041	Property maintenance	1,200	300	0	300	0.0%	25.0%	
4043	Horticultural etc Supplies	19,000	4,750	6,067	-1,317	31.9%	-6.9%	
4047	Vehicle maintenance/Serv etc	10,000	2,500	2,021	479	20.2%	4.8%	
4048	Vehicle fuel and oil	14,000	3,500	4,321	-821	30.9%	-5.9%	Increase in costs
	Vehicle rental charges	37,000	9,250	12,355	-3,105	33.4%	-8.4%	Sweeper costs posted here £3.326.32 to June 22 [24.4% spend on original lease vehicles]
4049								
	Street Cleansing	3,000	750	4,793	-4,043	159.8%	-134.8%	Overspent: Unable to forecast for budgeting due to nature of flytipping/ clean ups required.
4050								No budget set to calculate %
4070	Covid 19 Expenditure	0	0	0	0			
4162	General expenditure	4,000	1,000	2,271	-1,271	56.8%	-31.8%	
4167	Green Initiatives	0	0	0	0			No budget set to calculate %
6000	Central Overheads Reallocated	37,957	9,489	8,409	1,080	22.2%	2.8%	
	Streetscape Expenditure	599,763	149,941	157,276	-7,335	26.2%	-1.2%	
3030	Purchases for recharging	0	0	2,235	-2,235	#DIV/0!	#DIV/0!	
1165	CEC - Income	-380,156	-95,039	-107,048	12,009	28.2%	-3.2%	First quarter received, including Sweeper contribution
1167	External work income	-15,000	-3,750	-611	-3,139	4.1%	20.9%	
1040	Other income	0	0	0	0			No budget set to calculate %
1199	Miscellaneous	-900	-225	-225	0	25.0%	0.0%	
	Streetscape Income	-396,056	-99,014	-107,884	8,870	27.2%	-2.2%	
	Net Expenditure over Income	203,707	50,927	51,627	-700			