

CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

COMMITTEE:	Town Hall, Assets and Services		
MEETING DATE AND TIME	20 th October 2022 7.00pm	LOCATION	Congleton Town Hall
REPORT FROM	Serena Van Schepdael – Responsible Financial Officer (RFO)		
AGENDA ITEM REPORT TITLE	11 Streetscape Services Trading Account		
Background	Variance analysis of the Trading Account to 31 st August 2022 to accompany the spreadsheet show as Appendix 11.1		
Updates	<p>This trading account is for 5 months of 2022/23, which equates to 41.6% of the budget. Please refer to notes in the accounts' sheets, other points below:</p> <p><u>Income</u> 54.5% Cheshire East Council Income is at 56.3% due to receipt of first and second payments.</p> <p><u>Expenditure</u> 46.2% Most budget lines are as expected. Agency Staff costs are overbudget, this has been presented to Council on 29th September 2022 who approved continued spend on this budget line to cover staff sickness. Steet Cleansing is now at 193% which covers 8% for the first full quarter, this is due to £4343 on fly tipping and asbestos removal. The overspend has been reported to Council on 29th September 2022, who approved continued spend on this budget line. General Expenditure and Protective Clothing is higher than expected spends, so will be monitored.</p> <p>Costs are now being incurred for the Sweeper lease, these are currently £8507.52 to August 2022 which 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 5 to 31 st August 2022.		

Congleton Town Council
Management Accounts 2022-23
STREETSCAPE
Aug-22

Appendix 11.1

Month	5							
Percentage	41.7%							
		ANNUAL BUDGET	BUDGET TO M5	Actual Spend to M5	£ VARIANCE AT M5	% Of Budget spent @ M5	Variance %	NOTES
STREETSCAPE								
4000 Staff Costs		442,706	184,461	183,277	1,184	41.4%	0.3%	
4004 Agency Staff		6,000	2,500	13,511	-11,011	225.2%	-183.5%	2 Agency Staff in place
4008 Training		3,000	1,250	900	350	30.0%	11.7%	
4009 Protective Clothing/H & Safety		4,500	1,875	2,878	-1,003	64.0%	-22.3%	
4013 Office rent		2,000	833	833	0	41.7%	0.1%	
4016 Cleaning Materials		7,500	3,125	994	2,131	13.3%	28.4%	
4021 Mobile Phones		900	375	444	-69	49.3%	-7.6%	
4025 Insurance		7,000	2,917	7,053	-4,136	100.8%	-59.1%	Both insurances now paid in full for the year
4041 Property maintenance		1,200	500	0	500	0.0%	41.7%	
4043 Horticultural etc Supplies		19,000	7,917	7,737	180	40.7%	1.0%	
4047 Vehicle maintenance/Serv etc		10,000	4,167	4,279	-112	42.8%	-1.1%	
4048 Vehicle fuel and oil		14,000	5,833	8,918	-3,085	63.7%	-22.0%	Increase in costs
4049 Vehicle rental charges		37,000	15,417	23,369	-7,952	63.2%	-21.5%	Sweeper costs posted here £8628 August 22
4050 Street Cleansing		3,000	1,250	5,802	-4,552	193.4%	-151.7%	Overspent: Unable to forecast for budgeting due to nature of flytipping/ clean ups required,
4162 General expenditure		4,000	1,667	3,575	-1,908	89.4%	-47.7%	
6000 Central Overheads Reallocated		37,957	15,815	13,626	2,189	35.9%	5.8%	
Streetscape Expenditure		599,763	249,901	277,196	-27,295	46.2%	-4.5%	
3030 Purchases for recharging		0	0	2,235	-2,235	#DIV/0!	#DIV/0!	
1165 CEC - Income		-380,156	-158,398	-214,096	55,698	56.3%	-14.6%	2 quarters received, including Sweeper contribution
1167 External work income		-15,000	-6,250	-1,651	-4,599	11.0%	30.7%	
1040 Other income		0	0	0	0			No budget set to calculate %
1199 Miscellaneous		-900	-375	-225	-150	25.0%	16.7%	
Streetscape Income		-396,056	-165,023	-215,972	50,949	54.5%	-12.8%	
Net Expenditure over Income		203,707	84,878	63,459	21,419			