

CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

COMMITTEE:	Town Hall, Assets and Services		
MEETING DATE AND TIME	12 th January 2023 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 30 th November 2022 to accompany the spreadsheet show as Appendix 9.1.		
Updates	<p>This trading account is for 8 months of 2022/23, which equates to approximately 67% of the budget. Please refer to notes in the accounts' sheets, other points below:</p> <p><u>Income</u> 81.8% Cheshire East Council Income is at 84.53% due to receipt of first three (of four) payments.</p> <p><u>Expenditure</u> 75% 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 227% which covers 8% for the first full quarter, this is due to £4908 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. A full check on each nominal line was completed and some purchases moved to the correct nominal code.</p> <p>Costs are now being incurred for the Sweeper lease, these are currently £19603 to November 2022, this includes leasing, fuel (approximated) and repair costs. Notes have been made on the accounts' sheet.</p>		
Decision Requested	To receive the Streetscape Trading Account for Month 8 30 th November 2022.		

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

Month	8		BUDGET TO	Actual Spend	£ VARIANCE	% Of Budget	Variance	
Percentage	66.7%	ANNUAL BUDGET	M8	to M8	AT M8	spent @ M8	%	NOTES
STREETSCAPE								
4000 Staff Costs		442,706	295,137	293,363	1,774	66.3%	0.4%	
4004 Agency Staff		6,000	4,000	27,314	-23,314	455.2%	-388.5%	
4008 Training		3,000	2,000	900	1,100	30.0%	36.7%	
4009 Protective Clothing\H & Safety		4,500	3,000	5,076	-2,076	112.8%	-46.1%	
4013 Office rent		2,000	1,333	1,333	0	66.7%	0.1%	
4016 Cleaning Materials		7,500	5,000	3,009	1,991	40.1%	26.6%	
4021 Mobile Phones		900	600	692	-92	76.9%	-10.2%	
4025 Insurance		7,000	4,667	7,053	-2,386	100.8%	-34.1%	Paid in full for the year
4041 Property maintenance		1,200	800	682	118	56.8%	9.9%	
4043 Horticultural etc Supplies		19,000	12,667	16,074	-3,407	84.6%	-17.9%	
4047 Vehicle maintenance/Serv etc		10,000	6,667	7,305	-638	73.1%	-6.4%	
4048 Vehicle fuel and oil		14,000	9,333	13,770	-4,437	98.4%	-31.7%	Higher fuel costs
4049 Vehicle rental charges		37,000	24,667	40,349	-15,682	109.1%	-42.4%	Include sweeper costs £16,579
4050 Street Cleansing		3,000	2,000	6,837	-4,837	227.9%	-161.2%	Flytipping/collections £3900 & £1008
4162 General expenditure		4,000	2,667	4,478	-1,811	112.0%	-45.3%	Increase in costs in certain areas
6000 Central Overheads Reallocated		37,957	25,305	21,382	3,923	56.3%	10.4%	
Streetscape Expenditure		599,763	399,842	449,617	-49,775	75.0%	-8.3%	
3030 Purchases for recharging		0	0	3,581	-3,581	#DIV/0!	#DIV/0!	
1165 CEC - Income		-380,156	-253,437	-321,144	67,707	84.5%	-17.8%	3 receipts to date
1167 External work income		-15,000	-10,000	-2,529	-7,471	16.9%	49.8%	
1040 Other income		0	0	0	0			
1199 Miscellaneous		-900	-600	-450	-150	50.0%	16.7%	
Streetscape Income		-396,056	-264,037	-324,123	60,086	81.8%	-15.1%	
Net Expenditure over Income		203,707	135,805	129,075	6,730			