

CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

COMMITTEE:	Town Hall, Assets and Services		
MEETING DATE AND TIME	9 th March 2023 7.00pm	LOCATION	Congleton Town Hall
REPORT FROM	Serena Van Schepdael – Responsible Financial Officer (RFO)		
AGENDA ITEM REPORT TITLE	12 Streetscape Services Trading Account		
Background	Variance analysis of the Trading Account to 31 st January 2023 to accompany the spreadsheet show as Appendix 9.1.		
Updates	<p>This trading account is for 10 months of 2022/23, which equates to approximately 93% of the budget. Please refer to notes in the accounts' sheets, other points below:</p> <p><u>Income</u> 109% Cheshire East Council Income is at 113% as the full amount due has been received. Post budget setting the new agreement for the Sweeper was approved, the difference in the expected budgeted income and actual takes this into account.</p> <p><u>Expenditure</u> 97% Most budget lines are as expected.</p> <ul style="list-style-type: none">○ As previously reported, Agency Staff costs are overbudget these costs ended from 31st December 2022 for 2022-2023.○ Street Cleansing is now at 228%. £4,874 on fly tipping and asbestos removal and from the original £2,500 budget spends are £1,963.○ General Expenditure and Protective Clothing is higher than expected spends, so will be monitored. A full check on each nominal line is completed at the end of each month.○ Costs are now being incurred for the Sweeper lease, these are currently approximately £26,000 to 31st January 2023, this includes leasing, fuel (approximated) and repair costs.		
Decision Requested	To receive the Streetscape Trading Account for Month 10 to 31 st January 2023.		

Congleton Town Council
Management Accounts 2022-23
STREETSCAPE
Jan-23

Month	10		BUDGET TO	Actual Spend	£ VARIANCE	% Of Budget	Variance	
Percentage	83.0%	ANNUAL BUDGET	M10	to M10	AT M10	spent @ M10	%	NOTES
STREETSCAPE								
4000 Staff Costs		442,706	368,922	394,415	-25,493	89.1%	-6.1%	
4004 Agency Staff		6,000	5,000	34,606	-29,606	576.8%	-493.8%	Long-term sickness, agency costs stopped DEC22
4008 Training		3,000	2,500	900	1,600	30.0%	53.0%	
4009 Protective Clothing\H & Safety		4,500	3,750	5,082	-1,332	112.9%	-29.9%	
4013 Office rent		2,000	1,667	1,667	-0	83.4%	-0.4%	
4016 Cleaning Materials		7,500	6,250	5,249	1,001	70.0%	13.0%	
4021 Mobile Phones		900	750	823	-73	91.4%	-8.4%	
4025 Insurance		7,000	5,833	7,053	-1,220	100.8%	-17.8%	Paid in full for the year
4041 Property maintenance		1,200	1,000	859	141	71.6%	11.4%	
4043 Horticultural etc Supplies		19,000	15,833	16,755	-922	88.2%	-5.2%	
4047 Vehicle maintenance/Serv etc		10,000	8,333	8,522	-189	85.2%	-2.2%	
4048 Vehicle fuel and oil		14,000	11,667	15,881	-4,214	113.4%	-30.4%	Higher fuel costs
4049 Vehicle rental charges		37,000	30,833	51,822	-20,989	140.1%	-57.1%	Include sweeper costs £21,880
4050 Street Cleansing		3,000	2,500	6,837	-4,337	227.9%	-144.9%	Fly tipping/collections £4874. Previous noted amount £1,963 is general expenditure
4162 General expenditure		4,000	3,333	4,713	-1,380	117.8%	-34.8%	
6000 Central Overheads Reallocated		37,957	31,631	26,561	5,070	70.0%	13.0%	
Streetscape Expenditure		599,763	499,803	581,745	-81,943	97.0%	-14.0%	
3030 Purchases for recharging		0	0	6,860	-6,860	#DIV/0!	#DIV/0!	
1165 CEC - Income		-380,156	-316,797	-428,192	111,395	112.6%	-29.6%	Paid in full for 22-23
1167 External work income		-15,000	-12,500	-5,226	-7,274	34.8%	48.2%	
1040 Other income		0	0	0	0			
1199 Miscellaneous		-900	-750	-1,307	557	145.2%	-62.2%	
Streetscape Income		-396,056	-330,047	-434,725	104,678	109.8%	-26.8%	
Net Expenditure over Income		203,707	169,756	153,880	15,876			