

CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

COMMITTEE:	Town Hall, Assets and Services		
MEETING DATE AND TIME	6 th July 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 May 2023 to accompany the spreadsheet show as Appendix 12.1.		
Updates	<p>This trading account is for 2 months of 2023/24, which equates to approximately 16.5% of the budget.</p> <p>There are no notes or issues to dates.</p> <p><u>Income</u> 24.5%</p> <ul style="list-style-type: none">○ Cheshire East Council Income at 25% as first quarter received. <p><u>Expenditure</u> 15.6%</p> <p>Most budget lines are as expected, nothing additional to note.</p>		
Decision Requested	To receive the Streetscape Trading Account for Month 2 to 31 st May 2023.		

Congleton Town Council
Management Accounts 2023-2024
STREETSCAPE

May-23

Month	2		BUDGET TO M2	Actual Spend to M2	£ VARIANCE AGAINST TOTAL BUDGET AT M2	% Of Budget spent @ M2	Variance %	NOTES
Percentage	16.6%	ANNUAL BUDGET						
STREETSCAPE								
4000 Staff Costs		539,468	89,911	83,437	6,474	15.5%	1.1%	
4004 Agency Staff		13,500	2,250	0	2,250	0.0%	16.6%	No spends. RFO monitoring budget line
4008 Training		3,000	500	0	500	0.0%	16.6%	
4009 Protective Clothing/H & Safety		5,500	917	2,710	-1,793	49.3%	-32.7%	Replacement uniform/PPE required
4013 Office rent		2,000	333	333	0	16.7%	-0.1%	
4016 Cleaning Materials		7,500	1,250	432	818	5.8%	10.8%	
4021 Mobile Phones		1,100	183	133	50	12.1%	4.5%	
4025 Insurance		8,500	1,417	1,947	-530	22.9%	-6.3%	Critical illness
4041 Property maintenance		2,000	333	0	333	0.0%	16.6%	
4043 Horticultural etc Supplies		21,000	3,500	2,036	1,464	9.7%	6.9%	
4047 Vehicle maintenance/Serv etc		12,000	2,000	3,641	-1,641	30.3%	-13.7%	
4048 Vehicle fuel and oil		15,000	2,500	3,178	-678	21.2%	-4.6%	
4049 Vehicle rental charges		68,800	11,467	11,014	453	16.0%	0.6%	
4050 Street Cleansing		5,000	833	795	38	15.9%	0.7%	
4162 General expenditure		5,000	833	598	235	12.0%	4.6%	
6000 Central Overheads Reallocated		45,187	7,531	7,150	381	15.8%	0.8%	
Streetscape Expenditure		<u>754,555</u>	<u>125,759</u>	<u>117,404</u>	<u>8,355</u>	<u>15.6%</u>	<u>1.0%</u>	
3030 Purchases for recharging		<u>0</u>	<u>0</u>	<u>114</u>	<u>-114</u>	<u>#DIV/0!</u>	<u>#DIV/0!</u>	
1165 CEC - Income		<u>-459,636</u>	<u>-76,606</u>	<u>-114,909</u>	<u>38,303</u>	<u>25.0%</u>	<u>-8.4%</u>	
1167 External work income		<u>-15,000</u>	<u>-2,500</u>	<u>-1,343</u>	<u>-1,157</u>	<u>9.0%</u>	<u>7.6%</u>	
1040 Other income		<u>0</u>	<u>0</u>	<u>-125</u>	<u>125</u>			
1199 Miscellaneous		<u>-900</u>	<u>-150</u>	<u>-150</u>	<u>-150</u>	<u>0.0%</u>	<u>16.6%</u>	
Streetscape Income		<u>-475,536</u>	<u>-79,256</u>	<u>-116,377</u>	<u>37,121</u>	<u>24.5%</u>	<u>-7.9%</u>	
Net Expenditure over Income		<u>279,019</u>	<u>46,503</u>	<u>1,141</u>	<u>45,362</u>			