

CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

| | | | |
|---------------------------------|--|-----------------|-----------|
| COMMITTEE: | Environment Committee | | |
| MEETING DATE AND TIME | 2 nd November 2023 7.00 pm | LOCATION | Town Hall |
| REPORT FROM | Streetscape Development Manager – Ruth Burgess | | |
| AGENDA ITEM REPORT TITLE | Item 8 Streetscape Trading Account | | |
| | <p>These figures cover the financial period to 31st August 2023, month 5, which represents 41.7% of the budget. (Percentages in this report rounded up /down and are based on full budget figure, month 5 figures provided for information)</p> <p>Please see the summary sheets (Attached) for notes, we are almost halfway through this financial year.</p> <p>215- Floral Budgeted year-end expenditure over income is £13,262 currently £11,212. General expenditure at 95%. We are almost at the end of the expected expenditure time period for this cost centre, there are some further costs to be allocated.</p> <p>241- Allotments Nothing to note.</p> <p>300-Public Realm Nothing to note</p> <p>Streetscape: Expenditure is 42% and income 49%.</p> <p>No issues to note to date, half of the CEC agreement has been received to date.</p> | | |
| Decision Requested | To approve the Management Accounts for current financial year to 31st August 2023. | | |

Detailed Income & Expenditure by Budget Heading 11/10/2023

Month No: 6

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| 280 CTC Streetscape | | | | | | |
| 1165 Dev'd Services inc CEC Gross | 229,818 | 459,636 | 229,818 | | | 50.0% |
| 1167 Streetscape external work | 3,977 | 15,000 | 11,023 | | | 26.5% |
| 1199 Miscellaneous Income | 375 | 900 | 525 | | | 41.7% |
| CTC Streetscape :- Income | 234,170 | 475,536 | 241,366 | | | 49.2% |
| 3030 Purchases for recharging | 1,311 | 0 | (1,311) | | (1,311) | 0.0% |
| CTC Streetscape :- Direct Expenditure | 1,311 | 0 | (1,311) | 0 | (1,311) | |
| 4000 Staff Costs (re-allocated) | 267,520 | 539,468 | 271,948 | | 271,948 | 49.6% |
| 4004 Temporary and Casual Staff | 0 | 13,500 | 13,500 | | 13,500 | 0.0% |
| 4008 Training | 35 | 3,000 | 2,965 | | 2,965 | 1.2% |
| 4009 Protective Clothing\H & Safety | 4,681 | 5,500 | 819 | | 819 | 85.1% |
| 4013 Rent Payable | 1,000 | 2,000 | 1,000 | | 1,000 | 50.0% |
| 4016 Cleaning materials | 2,567 | 7,500 | 4,933 | | 4,933 | 34.2% |
| 4021 Telephone/Fax/Internet | 318 | 1,100 | 783 | | 783 | 28.9% |
| 4025 Insurance | 7,584 | 8,500 | 916 | | 916 | 89.2% |
| 4041 Property Maintenance | 169 | 2,000 | 1,831 | | 1,831 | 8.4% |
| 4043 Horticultural etc Supplies | 8,429 | 21,000 | 12,571 | | 12,571 | 40.1% |
| 4047 Vehicle Maintenance\Serv\MOT | 12,794 | 12,000 | (794) | | (794) | 106.6% |
| 4048 Vehicle Fuel & Oil | 9,110 | 15,000 | 5,890 | | 5,890 | 60.7% |
| 4049 Vehicle Rental charges | 32,677 | 68,800 | 36,123 | | 36,123 | 47.5% |
| 4050 Street cleansing | 2,048 | 5,000 | 2,952 | | 2,952 | 41.0% |
| 4162 General Expenditure | 2,134 | 5,000 | 2,866 | | 2,866 | 42.7% |
| 6000 Central Overheads Reallocated | 24,281 | 45,187 | 20,906 | | 20,906 | 53.7% |
| CTC Streetscape :- Indirect Expenditure | 375,347 | 754,555 | 379,208 | 0 | 379,208 | 49.7% |
| Net Income over Expenditure | (142,488) | (279,019) | (136,531) | | | |
| Grand Totals:- Income | 234,170 | 475,536 | 241,366 | | | 49.2% |
| Expenditure | 376,658 | 754,555 | 377,897 | 0 | 377,897 | 49.9% |
| Net Income over Expenditure | (142,488) | (279,019) | (136,531) | | | |
| Movement to/(from) Gen Reserve | (142,488) | | | | | |

Detailed Income & Expenditure by Budget Heading 11/10/2023

Month No: 6

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| <u>215 Floral Displays</u> | | | | | | |
| 1180 Donations Received | 1,354 | 0 | (1,354) | | | 0.0% |
| 1195 Sponsorship income | 125 | 0 | (125) | | | 0.0% |
| 1199 Miscellaneous Income | 3,725 | 4,000 | 275 | | | 93.1% |
| Floral Displays :- Income | <u>5,204</u> | <u>4,000</u> | <u>(1,204)</u> | | | <u>130.1%</u> |
| 4011 Rates | 162 | 262 | 100 | | 100 | 61.9% |
| 4162 General Expenditure | 17,390 | 17,000 | (390) | | (390) | 102.3% |
| Floral Displays :- Indirect Expenditure | <u>17,552</u> | <u>17,262</u> | <u>(290)</u> | <u>0</u> | <u>(290)</u> | <u>101.7%</u> |
| Net Income over Expenditure | <u>(12,348)</u> | <u>(13,262)</u> | <u>(914)</u> | | | |
| Grand Totals:- Income | 5,204 | 4,000 | (1,204) | | | 130.1% |
| Expenditure | 17,552 | 17,262 | (290) | 0 | (290) | 101.7% |
| Net Income over Expenditure | <u>(12,348)</u> | <u>(13,262)</u> | <u>(914)</u> | | | |
| Movement to/(from) Gen Reserve | <u>(12,348)</u> | | | | | |

Detailed Income & Expenditure by Budget Heading 11/10/2023

Month No: 6

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| <u>241 Allotments</u> | | | | | | |
| 1010 Rent Received - 3rd Party | 0 | 190 | 190 | | | 0.0% |
| | <u>0</u> | <u>190</u> | <u>190</u> | | | <u>0.0%</u> |
| Allotments :- Income | | | | | | |
| 4012 Water | 107 | 200 | 93 | | 93 | 53.7% |
| 4041 Property Maintenance | 648 | 1,000 | 352 | | 352 | 64.8% |
| | <u>756</u> | <u>1,200</u> | <u>444</u> | <u>0</u> | <u>444</u> | <u>63.0%</u> |
| Allotments :- Indirect Expenditure | | | | | | |
| Net Income over Expenditure | <u>(756)</u> | <u>(1,010)</u> | <u>(254)</u> | | | |
| Grand Totals:- Income | 0 | 190 | 190 | | | 0.0% |
| Expenditure | 756 | 1,200 | 444 | 0 | 444 | 63.0% |
| Net Income over Expenditure | <u>(756)</u> | <u>(1,010)</u> | <u>(254)</u> | | | |
| Movement to/(from) Gen Reserve | <u>(756)</u> | | | | | |