

**CONGLETON TOWN COUNCIL**

**COMMITTEE REPORTS AND UPDATES**

|                                 |  |                 |                     |
|---------------------------------|--|-----------------|---------------------|
| <b>COMMITTEE:</b>               | Environment  |                 |                     |
| <b>MEETING DATE AND TIME</b>    | 11 <sup>th</sup> January 2024<br>7.00pm  | <b>LOCATION</b> | Congleton Town Hall |
| <b>REPORT FROM</b>              | <b>Serena Van Schepdael – Responsible Financial Officer (RFO)</b>  |                 |                     |
| <b>AGENDA ITEM REPORT TITLE</b> | <b>9<br/>Streetscape Services Trading Account</b>  |                 |                     |
| <b>Background</b>               | Variance analysis of the Trading Account to 30 <sup>th</sup> November 2023 to accompany the spreadsheet show as Appendix 9.1.  |                 |                     |
| <b>Updates</b>                  | <p>This trading account is for 8 months of 2023/24, which equates to approximately 66.6% of the budget.</p> <p>There are some budget lines that are looking to be overspent by the end of the year, a request to approve this is being issued to Council. See notes on appendix 9.1.</p> <p><b><u>Income</u></b><br/>74.2%</p> <ul style="list-style-type: none"><li>○ Cheshire East Council Income at 75% as three quarters received.</li></ul> <p><b><u>Expenditure</u></b><br/>65.4%</p> <p>Nothing further to add to notes on the summary.</p> |                 |                     |
| <b>Decision Requested</b>       | To receive the Streetscape Trading Account for Month 8 to 30 <sup>th</sup> November 2023.  |                 |                     |

