

CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

COMMITTEE:	Environment		
MEETING DATE AND TIME	28 th March 2024 7.00 pm	LOCATION	Congleton Town Hall
REPORT FROM	Serena Van Schepdael – Responsible Financial Officer (RFO)		
AGENDA ITEM REPORT TITLE	9 Streetscape Services Trading Account		
Background	Variance analysis of the Trading Account to 31 st January 2024 to accompany the spreadsheet shown as Appendix 9.1.		
Updates	<p>This trading account is for 10 months of 2023/24, which equates to approximately 83.6% of the budget.</p> <p>There are some budget lines that have been approved to be overspent, Council approved this on 25th January 2024, and they are marked with an * on appendix 9.1.</p> <p><u>Income</u> 98.7%</p> <ul style="list-style-type: none">○ Cheshire East Council Income at 100% as this has been paid in full. <p><u>Expenditure</u> 84.7%</p> <p>Nothing further to add to the notes on the summary.</p>		
Decision Requested	To receive the Streetscape Trading Account for Month 10 to 31 st January 2024.		

Congleton Town Council
Management Accounts 2023-24
STREETSCAPE
Jan-24

Month 10
Percentage 83.3%

	ANNUAL BUDGET	BUDGET TO M10	ACTUAL SPEND TO M10	£ VARIANCE OF M10 BUDGETS	% SPENT AGAINST M10 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M10 EXPECTED
STREETSCAPE							
4000 Staff Costs	539,468	449,557	469,736	-20,179	104.5%	87.1%	3.77%
4004 Agency Staff	13,500	11,250	0	11,250	0.0%	0.0%	-83.30%
4008 Training	3,000	2,500	35	2,465	1.4%	1.2%	-82.13%
4009 Protective Clothing\H & Safety	5,500	4,583	5,652	-1,069	123.3%	102.8%	19.46%
4013 Office rent	2,000	1,667	1,667	-0	100.0%	83.4%	0.05%
4016 Cleaning Materials	7,500	6,250	4,805	1,445	76.9%	64.1%	-19.23%
4021 Mobile Phones	1,100	917	502	415	54.8%	45.6%	-37.66%
4025 Insurance	8,500	7,083	7,922	-839	111.8%	93.2%	9.90%
4041 Property maintenance	2,000	1,667	454	1,213	27.2%	22.7%	-60.60%
4043 Horticultural etc Supplies	21,000	17,500	13,458	4,042	76.9%	64.1%	-19.21%
4047 Vehicle maintenance/Serv etc	12,000	10,000	12,777	-2,777	127.8%	106.5%	23.18%
4048 Vehicle fuel and oil	15,000	12,500	14,201	-1,701	113.6%	94.7%	11.37%
4049 Vehicle rental charges	68,800	57,333	62,829	-5,496	109.6%	91.3%	8.02%
4050 Street Cleansing	5,000	4,167	5,470	-1,303	131.3%	109.4%	26.10%
4162 General expenditure	5,000	4,167	3,941	226	94.6%	78.8%	-4.48%
6000 Central Overheads Reallocated	45,187	37,656	35,786	1,870	95.0%	79.2%	-4.10%
Streetscape Expenditure	754,555	628,796	639,235	-10,439	101.7%	84.7%	1.42%
3030 Purchases for recharging	0	0	2,953	-2,953			
1165 CEC - Income	-459,636	-383,030	-459,636	76,606	120.0%	100.0%	-36.70%
1167 External work income	-15,000	-12,500	-9,319	-3,181	74.6%	62.1%	8.75%
1040 Other income	0	0	0	0			
1199 Miscellaneous	-900	-750	-625	-125	83.3%	69.4%	-0.03%
Streetscape Income	-475,536	-396,280	-469,580	73,300	118.5%	98.7%	-35.20%
Net Expenditure over Income	279,019	232,516	172,608	59,908	74.2%	61.9%	9.07%

NOTES: *Overspend approved at Council 25JAN2024

Pav award finalised

New contracts not yet sourced
Paid at start of the year

* We are waiting on an insurance payout, approx £2,000.
* Monitored by RFO dependant on requirements.
* New costs due to replacement vehicles. one van returned 27th October 2023.
* Monitored by RFO includes Fly Tipping costs.

Paid in full