

CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

COMMITTEE:	Environment		
MEETING DATE AND TIME	26 th September 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 for the year 2024-2025 for the month ending 31 st July 2024, see Appendix 1.		
Updates	<p>This trading account is information for 4 months of 2024/25, which equates to 33% of the budget, the below figures are based on full annual budgets.</p> <p>Income 47.6%</p> <ul style="list-style-type: none">○ Cheshire East Council Income at 50% as 2 quarters have been paid.○ External Income (Private Works) 20.9%.○ Other Income (in Bloom, Grants, Sponsorship) 27.8%. <p>Expenditure 35% based on budgeted lines.</p> <ul style="list-style-type: none">● General expenditure includes £2,700 for unexpected repairs, without that General Expenditure is £2,156.● Steet Cleansing include £1,758 for Fly tipping costs. <p>Nothing further to add to the notes on the summary.</p>		
Decision Requested	To receive the Streetscape Trading Account for Month 4 to 31 st July 2024.		

Congleton Town Council
Management Accounts 2024-25
STREETSCAPE
Jul-24

	OK
	Monitor
	Overspent

Month 4
Percentage 33.3%

STREETSCAPE

4000 Staff Costs	577,073
4008 Training	3,200
4009 Protective Clothing\H & Safety	5,900
4013 Office rent	2,000
4016 Cleaning Materials	8,000
4021 Telephone	1,175
4025 Insurance	9,150
4041 Property maintenance	1,500
4043 Horticultural etc Supplies	14,000
4047 Vehicle maintenance/Serv etc	12,800
4048 Vehicle fuel and oil	16,285
4049 Vehicle rental charges	77,880
4050 Street Cleansing	8,000
4162 General expenditure	5,300
4168 Other Expenditure	0
6000 Central Overheads Reallocated	44,832
Streetscape Expenditure	787,095
3030 Purchases for recharging	0
1165 CEC - Income	-419,256
1167 External work income	-15,000
1184 Other income	-12,000
1199 Miscellaneous	-900
1040 Recharges	0
Streetscape Income	-447,156
Net Expenditure over Income	339,939

ANNUAL BUDGET	BUDGET TO M4	ACTUAL SPEND TO M4	£ VARIANCE OF M4 BUDGETS	% SPENT AGAINST M4 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M4 EXPECTED
	192,358	182,012	10,346	94.6%	31.5%	-1.76%
	1,067	0	1,067	0.0%	0.0%	-33.30%
	1,967	1,805	162	91.8%	30.6%	-2.71%
	667	667	-0	100.0%	33.4%	0.05%
	2,667	1,810	857	67.9%	22.6%	-10.68%
	392	236	156	60.3%	20.1%	-13.21%
	3,050	9,846	-6,796	322.8%	107.6%	74.31%
	500	923	-423	184.6%	61.5%	28.23%
	4,667	4,168	499	89.3%	29.8%	-3.53%
	4,267	2,135	2,132	50.0%	16.7%	-16.62%
	5,428	5,250	178	96.7%	32.2%	-1.06%
	25,960	26,558	-598	102.3%	34.1%	0.80%
	2,667	3,332	-665	125.0%	41.7%	8.35%
	1,767	4,856	-3,089	274.9%	91.6%	58.32%
	0	10,550	-10,550	#DIV/0!	0.0%	-33.30%
	14,944	21,205	-6,261	141.9%	47.3%	14.00%
	262,365	275,353	-12,988	105.0%	35.0%	1.68%
	0	3,140	-3,140		0.0%	0.00%
	0					
	-139,752	-209,628	69,876	150.0%	50.0%	183.30%
	-5,000	-3,134	-1,866	62.7%	20.9%	95.98%
	-4,000	0	-4,000	0.0%	0.0%	33.30%
	-300	-250	-50	83.3%	27.8%	116.63%
	0	0	36	#DIV/0!	0.0%	#DIV/0!
	-149,052	-213,048	63,996	142.9%	47.6%	176.24%
	113,313	65,445	47,868	57.8%	19.3%	-24.46%

Expenditure Variance 0-100% Green 101-115% Amber 115% over Red

Paid at start of the year.
Repairs to fence panels £525

In line with set budget
Flvtp invoice cost: £1,758

Dependant on requirements, includes £2,700 for unexpected repiars, other expenditure is £2,156 122.0% for M4
Roundabout works. arant due in.

No budaet
Income Variance 100% Green. 75% to 99% Amber. 0%-75% Red
Two of four payments received

No budaet