

CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

COMMITTEE:	Environment		
MEETING DATE AND TIME	3rd October 2025 7.00 pm	LOCATION	Congleton Town Hall
REPORT FROM	Serena Van Schepdael – Responsible Financial Officer (RFO)		
AGENDA ITEM REPORT TITLE	8 Environment (including Streetscape Services) Management Accounts		
Background	Variance analysis of the Management Accounts for the year 2025-2026 for the month ending 31 st July 2025, month 4, see Appendix 1.		
Updates	<p>These accounts in the appendix show information for month 4 of 2025-2026, which equates to 33.3% of the budget. <u>The figures below are based on full annual budgets.</u> Please refer to the summary for notes/comments.</p> <p>Further information:</p> <p>Income</p> <ul style="list-style-type: none">• CEC Income: two quarters paid.• External Income (Private Works), invoicing has commenced in Month 2 onwards for private works and currently sits higher than expected income at month 4. Talks are taking place with external organisations and our Streetscape Manager and Chief Officer. <p>Expenditure</p> <ul style="list-style-type: none">• Vehicle Lease costs: This will be overspent based on current requirements and costs. Part of this was due to one of our own mowers requiring a repair, which was not completed in time for the mowing season; the cost of hiring a mower came in at £4022. Repairs have been completed, and the hire contract ended. The sweeper costs increased higher than budgeted• Horticultural Supplies: This will be overspent at the end of the financial year, which will be reported to Council in October 2025. There is a requirement for a final spend of £2,700 to complete the planting season for 25-26.		
Decision Requested	To receive the Streetscape Management Accounts to 31 st July 2025.		