CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

COMMITTEE:	Environment									
MEETING DATE	11 th July 2024	LOCATION Congleton Town Hall								
AND TIME	7.00 pm									
REPORT FROM	Serena Van Schepdael – Responsible Financial Officer (RFO)									
AGENDA ITEM	8									
REPORT TITLE	Streetscape Services Trading Account									
Background	Variance analysis of the Trading Account for year ending 31 st March 2024 to accompany the spreadsheet shown as Appendix 1, and to 31 st May 2024 for the current financial year, see Appendix 2.									
Updates	2023-2024									
	This trading account is for 12 months of 2023/24, which equates to 100% of the budget. 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 1. They all came in within the approved amounts.									
	Income 99% • Cheshire East Council Income at 100% as this has been paid in full. • External Income 75% • Other Income 90% Expenditure									
	101% Nothing further to add to the notes on the summary.									
2024-2025 This is the current financial year up to the end of month 2, this equates t the budget.										
	The first quarter Income from CEC has been received, and is regular monthly income from other contracts. We are at the start of the budget year so there is nothing additional to add to the notes on the summary with regards to expenditure.									
Decision Requested		pe Trading Account for Mo onth 2) of the 2024-2025 f	onth 12 to 31 st March 2024 and inancial year.							

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

Month	12	

STREETSCAPE 4000 Staff Costs 4004 Acaency Staff 4004 Trainina 4009 Protective ClothingH & Safety 4013 Office rent 4016 Cleaning Materials 4021 Mobile Phones 4021 Mobile Phones 4020 Cost 400 For Charles 4020 Cost 400 Cost 400 Cost 400 Cost 400 For Charles 4020 Cost 400 For Charles 4	Month 12 Percentage 100.0%	ANNUAL BUDGET	BUDGET TO M12	ACTUAL SPEND TO M12	£ VARIANCE OF M12 BUDGETS	% SPENT AGAINST M12 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M12 EXPECTED	NOTES: *Overspend approved at Council 25JAN2024
4000 Staff Costs 539.468 539.468 509.468 509.6632 -21.164 103.9% 103.9% -100.00% 4004 Agency Staff 13.500 0 13.500 0.0% -100.00% -100.00% 4009 Protective Clothinal H & Safety 5.500 5.500 5.997 -497 109.0% 109.0% 9.04% 4013 Office rent 2.000 7.500 5.763 1.737 76.8% 72.816% -4600 4021 Mobile Phones 1.00 5.997 5.763 1.737 76.8% 73.25% -73.55% 4021 Mobile Phones 1.00 5.997 5.997 1.737 76.8% 73.55% -73.55% 4024 Property maintenance 2.000 2.000 5.99 1.471 26.5% -73.55% -73.55% 4044 Probles 21.000 15.309 5.681 72.39% 12.39% 12.39% 12.39% 12.39% 23.18% * * * 4044 Vehicle maintenance/Servetc 12.000 15.900 16.904 11.94% 11.11% 11.12% 11.12% 11.28% 32.8% 46.67% 33.9	STREETSCARE								
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4008 Training 3,000 5,500 5,597 -4,499 19,7% 19,7% 9,07% 9,030% + 4009 Protective Clothing/H & Safety 5,500 5,597 -497 109,0% 109,0% 9,04% + 4013 Office rent 2,000 2,000 0 100,0% 100,0% 0,00% + 4021 Mobile Phones 1,100 594 506 5,40% 54,0% 54,0% 54,0% 54,0% 54,0% 54,0% 54,0% 54,0% 54,0% 54,0% 54,0% 54,0% 556% 73,55% -23,1%% -27,10% + We are waiting on an insurance payout, approx £2,000. Thi swa snot received by 31st March. 4041 Property maintenance/Servetc 12,000 15,309 5,691 72,9% 72,9% 22,10% + New costs due to replacement vehciles, one van returned 27th October 2023. + 4043 Vehicle rental charges 68,800 66,494 -7,649 111,1% 111,1% 11,1% + New costs due to replacement vehciles, one van returned 27th October 2023. + New costs due to replacement vehciles, one van returned 27th October 2023. + + New costs due to replacement vehcil									
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4013 Office rent 2.000 2.000 0 100.0% 100.0% 0.00% 4016 Cleaning Materials 7.500 7.500 5.763 1.737 76.8% 73.8% 76.8% 23.16% 4021 Mobile Phones 1.100 1.100 594 506 54.0% 46.0% 46.0% 4024 Insurance 8.500 7.922 578 93.2% 93.2% 6.80% 4043 Horticultural etc Supplies 21.000 12.000 14.865 -22.865 123.9% -27.10% 4044 Vehicle fuel and oil 15.000 15.000 16.940 112.9% 122.9% -27.10% 4049 Vehicle rental charges 68.800 68.800 76.449 111.1% 111.2% * * 4016 Central Overheads Reallocated 5.000 5.000 4.667 333 93.3% 493.3% 46.66% 6000 Central Overheads Reallocated 5.100 4.667 333 93.3% 46.66% 45.187 * hew costs due to replacement vehicles, one van returned 27th October 2023. 1165 CEC - Income 754.555 761.082 -6.527 100.9% 10.9									*
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4041 Property maintenance 2.000 529 1.471 26.5% 26.5% -73.55% 404 +									
4043 Horticultural etc Supplies 4047 Vehicle maintenance/Serv etc 4048 Vehicle fuel and oil 4049 Vehicle rental charges 4049 Vehicle rental charges 68,800 21,000 15,309 5,691 72.9% 72.9% -27.10% * 4048 Vehicle fuel and oil 4049 Vehicle rental charges 4050 Street Cleansing 4050 Street Cleansing 4050 Central overheads Reallocated 6000 Central overheads Reallocated 4162 General expenditure 6000 Central overheads Reallocated 45187 5,000 6,608 -1,608 132.2% 132.2% 32.16% * 3030 Purchases for recharging 0 3,602 -6,6527 100.9% 100.9% 0.87% 1165 EEC - Income 1165 EEC - Income 1040 Other income 1040 Other income 1040 Other income 1040 Other income -459,636 -459,636 0 100.0% 100.0% 0.00% 1199 Miscellaneous -900 -813 -87 90.3% 90.3% 9.67%									
4047 Vehicle maintenance/Serv etc 12,000 14,865 -2,865 123.9% 123.9% 23.88% * * We are waiting on an insurance payout, approx £2,000. Thi swa snot received by 31st March. 4048 Vehicle fuel and oil 15,000 16,940 -1,940 112.9% 112.9% 12.93% * * * 4049 Vehicle rental charges 68,800 76,449 -7,649 111.1% 111.1% 111.1% * * * * * New costs due to replacement vehicles, one van returned 27th October 2023. * * New costs due to replacement vehicles, one van returned 27th October 2023. *									
4048 Vehicle fuel and oil 15,000 16,940 -1,940 112.9% 12.93% * * 4049 Vehicle rental charges 68,800 76,449 -7,649 111.1% 111.1% 111.1% * * * * * 4050 Street Cleansing 5.000 6.608 -1.608 132.2% 32.16% 32.16% *									* We are waiting on an insurance payout, approx £2,000. Thi swa snot received by 31st March.
4050 Street Cleansing 4162 General expenditure 6000 Central Overheads Reallocated 5.000 5.000 6.608 -1.608 132.2% 32.16% * Includes Flv Tipping costs. 6000 Central Overheads Reallocated 6000 Central Overheads Reallocated 45.187 45.187 42.216 2.971 93.4% 93.3% -6.65% 3030 Purchases for recharging 0 0 3.602 -3.602 - - 1165 CEC - Income 1167 External work income 1040 Other income -459.636 -459.636 0 100.0% 100.0% 0.00% 1199 Miscellaneous -900 -813 -87 90.3% 90.3% 9.67%	4048 Vehicle fuel and oil	15.000	15,000	16,940	-1,940	112.9%	112.9%	12.93%	
4162 General expenditure 5.000 5.000 4.667 333 93.3% -6.66% 6000 Central Overheads Reallocated 45.187 42.216 2.971 93.4% 93.3% -6.66% Streetscape Expenditure 754.555 761.082 -6.627 100.9% 100.9% 0.87% 3030 Purchases for recharging 0 0 3.602 -3.602 - 1165 CEC - Income -459.636 -459.636 0 100.0% 100.0% 0.00% 1167 External work income -15,000 -11,232 -3,768 74.9% 25.12% 1199 Miscellaneous -900 -813 -87 90.3% 90.3% 9.67%	4049 Vehicle rental charges	68,800	68,800	76,449	-7,649	111.1%	111.1%	11.12%	* New costs due to replacement vehciles, one van returned 27th October 2023.
6000 Central Overheads Reallocated Streetscape Expenditure 45.187 42.216 2.971 93.4% 93.4% -6.57% 3030 Purchases for recharging 0 0 3.602 -6.527 100.9% 0.87% 1165 CEC - Income -459.636 -459.636 0 100.0% 0.00% 1167 External work income -459.636 -459.636 0 100.0% 0.00% 1040 Other income 0 0 0 0 0 0 1199 Miscellaneous -900 -813 -87 90.3% 90.3% 9.67%	4050 Street Cleansing	5.000	5,000	6,608	-1,608	132.2%	132.2%	32.16%	* Includes Fly Tipping costs.
Streetscape Expenditure 754,555 761,082 -6,527 100.9% 0.87% 3030 Purchases for recharging 0 0 3,602 -3,602 - 1165 CEC - Income -459,636 -459,636 0 100.0% 0.00% 1167 External work income -15,000 -11,232 -3,768 74.9% 25.12% 1199 Miscellaneous -900 -813 -87 90.3% 90.3% 9.67%	4162 General expenditure	5.000	5.000	4.667	333	93.3%	93.3%	-6.66%	
3030 Purchases for recharging 0 0 3.602 -3.602 -4.59.636 1165 CEC - Income -459.636 -459.636 0 100.0% 100.0% 1167 External work income -15,000 -11,232 -3,768 74.9% 25.12% 1040 Other income 0 0 0 -0 -0 1199 Miscellaneous -900 -813 -87 90.3% 90.3% 9.67%	6000 Central Overheads Reallocated		45,187	42,216					
1165 CEC - Income -459,636 -459,636 0 100.0% 0.00% 1167 External work income -15,000 -11,232 -3,768 74.9% 25.12% 1040 Other income 0 0 0 0 0 1199 Miscellaneous -900 -813 -87 90.3% 90.3% 9.67%	Streetscape Expenditure	754,555	754,555	761.082	-6,527	100.9%	100.9%	0.87%	
1165 CEC - Income -459,636 -459,636 0 100.0% 0.00% 1167 External work income -15,000 -11,232 -3,768 74.9% 25.12% 1040 Other income 0 0 0 0 0 1199 Miscellaneous -900 -813 -87 90.3% 90.3% 9.67%									
1165 CEC - Income -459.636 -459.636 0 100.0% 0.00% 1167 External work income -15,000 -11,232 -3,768 74.9% 25.12% 1040 Other income 0 0 0 0 0 1199 Miscellaneous -900 -813 -87 90.3% 90.3% 9.67%	3030 Purchases for recharging	0		3,602	-3,602				
1167 External work income -15,000 -11,232 -3,768 74.9% 25.12% 1040 Other income 0 0 0 0 0 1199 Miscellaneous -900 -813 -87 90.3% 90.3% 9.67%									
1040 Other income 0 0 0 1199 Miscellaneous -900 -813 -87 90.3% 9.67%									
1199 Miscellaneous -900 -900 -813 -87 90.3% 90.3% 9.67%				-11,232		74.9%	74.9%	25.12%	
		-							
Streetscape Income -475,536 -471,681 -3,855 99.2% 99.2% 0.81%									
	Streetscape Income	-475.536	-475.536	-471.681	-3,855	99.2%	99.2%	0.81%	
		070.040	070.040	000 000	40.004	405.00/	405.000	5.0400	
Net Expenditure over Income 279,019 279,019 293,003 -13,984 105.0% 105.0% -5.01%	Net Expenditure over Income	279,019	279,019	293,003	-13,984	105.0%	105.0%	-5.01%	

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



Month 2 Percentage 16.6%	ANNUAL BUDGET	BUDGET TO M2	ACTUAL SPEND TO M2	£ VARIANCE OF M2 BUDGETS	% SPENT AGAINST M2 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M2 EXPECTED	
STREETSCAPE								
4000 Staff Costs	577,073	96,179	86,614	9,565	90.1%	15.0%	-1.59%	
4008 Training	3,200	533	0	533	0.0%	0.0%	-16.60%	
4009 Protective Clothing\H & Safety	5,900	983	1,123	-140	114.2%	19.0%	2.43%	
4013 Office rent	2.000	333	333	0	100.0%	16.7%	0.05%	
4016 Cleaning Materials	8.000	1.333	884	449	66.3%	11.1%	-5.55%	
4021 Mobile Phones	1,175	196	94	102	48.0%	8.0%	-8.60%	
4025 Insurance	9.150	1,525	2,762	-1,237	181.1%	30.2%	13.59%	Paid at start of the year.
4041 Property maintenance	1,500	250	4	246	1.6%	0.3%	-16.33%	
4043 Horticultural etc Supplies	14,000	2,333	1,465	868	62.8%	10.5%	-6.14%	
4047 Vehicle maintenance/Serv etc	12,800	2,133	1,731	402	81.1%	13.5%	-3.08%	
4048 Vehicle fuel and oil	16,285	2,714	2,591	123	95.5%	15.9%	-0.69%	
4049 Vehicle rental charges	77,880	12,980	10,521	2,459	81.1%	13.5%	-3.09%	
4050 Street Cleansing	8,000	1,333	2,222	-889	166.7%	27.8%	11.18%	Flytip invoice cost: £1380
4162 General expenditure	5,300	883	418	465	47.3%	7.9%	-8.71%	
4168 Other Expenditure	0	0	10,550	-10,550	0.0%	0.0%	-16.60%	Roundabout works, grant due in.
6000 Central Overheads Reallocated	44,832	7,472	10,227	-2,755	136.9%	22.8%	6.21%	
Streetscape Expenditure	787,095	131,183	131,539	-357	100.3%	16.7%	0.11%	
3030 Purchases for recharging	0	0	595	-595	0.0%	0.0%	0.00%	
		0						
1165 CEC - Income	-419.256	-69,876	-104,814	34,938	150.0%	25.0%	166.60%	First quarter received
1167 External work income	-15,000	-2,500	-1,786	-714	71.4%	11.9%	88.04%	
1184 Other income	-12,000	-2,000	0	-2,000	0.0%	0.0%	16.60%	
1199 Miscellaneous	-900	-150	-125	-25	83.3%	13.9%	99.93%	
1040 Recharges	0	0	-36	36	0.0%	0.0%	16.60%	
Streetscape Income	-447,156	-74,526	-106,761	32,235	143.3%	23.9%	159.85%	
Net Expenditure over Income	339,939	56,656	25,373	31,284	44.8%	7.5%	-28.18%	