

CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

COMMITTEE:	Environment		
MEETING DATE AND TIME	11 th July 2024 7.00 pm	LOCATION	Congleton Town Hall
REPORT FROM	Serena Van Schepdael – Responsible Financial Officer (RFO)		
AGENDA ITEM REPORT TITLE	8 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	<p><u>2023-2024</u> This trading account is for 12 months of 2023/24, which equates to 100% 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 1. They all came in within the approved amounts.</p> <p>Income 99%</p> <ul style="list-style-type: none">○ Cheshire East Council Income at 100% as this has been paid in full.○ External Income 75%○ Other Income 90% <p>Expenditure 101%</p> <p>Nothing further to add to the notes on the summary.</p> <p><u>2024-2025</u> This is the current financial year up to the end of month 2, this equates to 16.6% of the budget.</p> <p>The first quarter Income from CEC has been received, and is regular monthly income from other contracts.</p> <p>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.</p>		
Decision Requested	To receive the Streetscape Trading Account for Month 12 to 31 st March 2024 and for to 31 st May 2024 (Month 2) of the 2024-2025 financial year.		

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

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
STREETSCAPE							
4000 Staff Costs	539,468	539,468	560,632	-21,164	103.9%	103.9%	3.92%
4004 Aqencv Staff	13,500	13,500	0	13,500	0.0%	0.0%	-100.00%
4008 Training	3,000	3,000	591	2,409	19.7%	19.7%	-80.30%
4009 Protective Clothing\H & Safety	5,500	5,500	5,997	-497	109.0%	109.0%	9.04%
4013 Office rent	2,000	2,000	2,000	0	100.0%	100.0%	0.00%
4016 Cleaning Materials	7,500	7,500	5,763	1,737	76.8%	76.8%	-23.16%
4021 Mobile Phones	1,100	1,100	594	506	54.0%	54.0%	-46.00%
4025 Insurance	8,500	8,500	7,922	578	93.2%	93.2%	-6.80%
4041 Property maintenance	2,000	2,000	529	1,471	26.5%	26.5%	-73.55%
4043 Horticultural etc Supplies	21,000	21,000	15,309	5,691	72.9%	72.9%	-27.10%
4047 Vehicle maintenance/Serv etc	12,000	12,000	14,865	-2,865	123.9%	123.9%	23.88%
4048 Vehicle fuel and oil	15,000	15,000	16,940	-1,940	112.9%	112.9%	12.93%
4049 Vehicle rental charges	68,800	68,800	76,449	-7,649	111.1%	111.1%	11.12%
4050 Street Cleansing	5,000	5,000	6,608	-1,608	132.2%	132.2%	32.16%
4162 General expenditure	5,000	5,000	4,667	333	93.3%	93.3%	-6.66%
6000 Central Overheads Reallocated	45,187	45,187	42,216	2,971	93.4%	93.4%	-6.57%
Streetscape Expenditure	754,555	754,555	761,082	-6,527	100.9%	100.9%	0.87%
3030 Purchases for recharging	0	0	3,602	-3,602			
		0					
1165 CEC - Income	-459,636	-459,636	-459,636	0	100.0%	100.0%	0.00%
1167 External work income	-15,000	-15,000	-11,232	-3,768	74.9%	74.9%	25.12%
1040 Other income	0	0	0	0			
1199 Miscellaneous	-900	-900	-813	-87	90.3%	90.3%	9.67%
Streetscape Income	-475,536	-475,536	-471,681	-3,855	99.2%	99.2%	0.81%
Net Expenditure over Income	279,019	279,019	293,003	-13,984	105.0%	105.0%	-5.01%

NOTES: *Overspend approved at Council 25JAN2024

- * We are waiting on an insurance payout, approx £2,000. Thi swa snot received by 31st March.
- * New costs due to replacement vehicles. one van returned 27th October 2023.
- * Includes Flv Tipping costs.

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%
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%
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%
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%
1165 CEC - Income	-419,256	-69,876	-104,814	34,938	150.0%	25.0%	166.60%
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%

Paid at start of the year.

Flytip invoice cost: £1380

Roundabout works, grant due in.

First quarter received