

CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

COMMITTEE:	Environment		
MEETING DATE AND TIME	28 th November 2024 7.00 pm	LOCATION	Congleton Town Hall
REPORT FROM	Serena Van Schepdael – Responsible Financial Officer (RFO)		
AGENDA ITEM REPORT TITLE	10 Streetscape Services Trading Account		
Background	Variance analysis of the Trading Account for the year 2024-2025 for the month ending 30 th September 2024, see Appendix 9.1.		
Updates	<p>This trading account is information for 6 months of 2024/25, which equates to 50% of the budget, the below figures are based on full annual budgets.</p> <p>Please refer to the summary for notes/comments.</p> <p>Income 49%</p> <ul style="list-style-type: none">• Cheshire East Council Income at 50% as 2 quarters have been paid.• External Income (Private Works) 50%.• Other Income (Miscellaneous, non-works income) 56%.• Other Income (Contract) 0% (See notes on appendix 2) <p>Expenditure 52% based on budgeted lines.</p> <ul style="list-style-type: none">• Includes £24,637 in other non-budgeted expenses:<ul style="list-style-type: none">○ £10,550 Roundabout works○ £14,087 Polytunnel repairs. (£11,387 covered by EMR)• Steet Cleansing includes £1,758 for Fly tipping costs.• Vehicle leasing will be overspent by the end of the financial year, due to replacing 2 vans due to staff requirements.• Horticultural Supplies will be overspent by the end of the financial year, this budget was reduced from previous years.		
Decision Requested	To receive the Streetscape Trading Account for Month 6 to 30 th September 2024.		

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

OK
Monitor
Overspent

Month 6
Percentage 50.0%

STREETSCAPE

ANNUAL BUDGET	BUDGET TO M6	ACTUAL SPEND TO M6	£ VARIANCE OF M6 BUDGETS	% SPENT AGAINST M6 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M6 EXPECTED
4000 Staff Costs	577,073	288,537	280,477	8,060	97.2%	48.6%
4004 Temp/Casual Staff	0	0	4,520	-4,520		
4008 Training	3,200	1,600	0	1,600	0.0%	-50.00%
4009 Protective Clothing/H & Safety	5,900	2,950	2,894	56	98.1%	-0.95%
4013 Office rent	2,000	1,000	1,000	0	100.0%	0.00%
4016 Cleaning Materials	8,000	4,000	2,449	1,551	61.2%	-19.39%
4021 Telephone	1,175	588	328	260	55.8%	-22.09%
4025 Insurance	9,150	4,575	9,846	-5,271	215.2%	57.61%
4041 Property maintenance	1,500	750	1,012	-262	134.9%	17.47%
4043 Horticultural etc Supplies	14,000	7,000	8,438	-1,438	120.5%	10.27%
4047 Vehicle maintenance/Serv etc	12,800	6,400	3,583	2,817	56.0%	-22.01%
4048 Vehicle fuel and oil	16,285	8,143	7,782	361	95.6%	-2.21%
4049 Vehicle rental charges	77,880	38,940	40,374	-1,434	103.7%	1.84%
4050 Street Cleansing	8,000	4,000	4,076	-76	101.9%	0.95%
4162 General expenditure	5,300	2,650	2,350	300	88.7%	-5.66%
4168 Other Expenditure	0	0	24,637	-24,637		-50.00%
4951 Tf from EMR			11,387			
6000 Central Overheads Reallocated	44,832	22,416	27,200	-4,784	121.3%	10.67%
Streetscape Expenditure	787,095	393,548	409,579	-27,419	104.1%	52.0%
3030 Purchases for recharging	0	0	4,385	-4,385		0.00%
1165 CEC - Income	-419,256	-209,628	-209,628	0	100.0%	150.00%
1167 External work income	-15,000	-7,500	-7,486	-14	99.8%	149.81%
1184 Other income	-12,000	-6,000	0	-6,000	0.0%	50.00%
1199 Miscellaneous	-900	-450	-507	57	112.7%	162.67%
1040 Recharges	0	0	-36	36		50.00%
Streetscape Income	-447,156	-223,578	-217,657	-5,921	97.4%	147.35%
Net Expenditure over Income	339,939	169,970	196,307	-37,725	115.5%	-65.50%

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

No budget

Paid at start of the year.
Repairs to fence panels £525
Spends now in for Winter bedding

Will be overspent due to new vans. 3 replaced
Flvtio invoice cost: £1,758. Some movement required. vehicle repairs coded to here.

Roundabout works. grant due in.
Polytunnel repairs CTC/36/2425. transfer from Capital Emr reserve

No budget

Income Variance 100% Green. 75% to 99% Amber. 0%-75% Red
Two of four payments received

Contract did not go ahead

No budget