

CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

COMMITTEE:	Environment		
MEETING DATE AND TIME	6 th February 2025 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 30 th November 2024, month 8, see Appendix 1.		
Updates	<p>This trading account is information for 8 months of 2024/25, which equates to 66% of the budget, <u>the below figures are based on full annual budgets.</u></p> <p>Please refer to the summary for notes/comments.</p> <p>Income 74%</p> <ul style="list-style-type: none">• Cheshire East Council Income at 75% as 2 quarters have been paid.• External Income (Private Works) 92%.• Other Income (Miscellaneous, non-works income) 70%.• Other Income (Contract) 0% (See notes on appendix 1.) <p>Expenditure 68% 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, overspend has been approved by Council.• Horticultural Supplies will be overspent by the end of the financial year, this budget was reduced from previous years, overspend has been approved by Council.		
Decision Requested	To receive the Streetscape Trading Account for Month 8 to 30 th November 2024.		

Congleton Town Council
 Management Accounts 2024-25
 STREETScape
 Nov-24



Month 8
 Percentage 66.5%

STREETScape

ANNUAL BUDGET	BUDGET TO M8	ACTUAL SPEND TO M8	£ VARIANCE OF M8 BUDGETS	% SPENT AGAINST M8 BUDGETS	% SPENT OF ANNUAL BUDGET	% VARIANCE AGAINST M8 EXPECTED
4000 Staff Costs	577,073	384,715	370,878	13,837	96.4%	-2.23%
4004 Temp/Casual Staff	0	0	5,036	-5,036		
4008 Training	3,200	2,133	1,337	796	62.7%	-24.72%
4009 Protective Clothing/H & Safety	5,900	3,933	4,430	-497	112.6%	8.58%
4013 Office rent	2,000	1,333	1,333	0	100.0%	0.15%
4016 Cleaning Materials	8,000	5,333	2,632	2,701	49.4%	-33.60%
4021 Telephone	1,175	783	406	377	51.8%	-31.95%
4025 Insurance	9,150	6,100	9,846	-3,746	161.4%	41.11%
4041 Property maintenance	1,500	1,000	1,037	-37	103.7%	2.63%
4043 Horticultural etc Supplies	14,000	9,333	17,377	-8,044	186.2%	57.62%
4047 Vehicle maintenance/Serv etc	12,800	8,533	4,691	3,842	55.0%	-29.85%
4048 Vehicle fuel and oil	16,285	10,857	10,141	716	93.4%	-4.23%
4049 Vehicle rental charges	77,880	51,920	54,544	-2,624	105.1%	3.54%
4050 Street Cleansing	8,000	5,333	4,916	417	92.2%	-5.05%
4162 General expenditure	5,300	3,533	3,336	197	94.4%	-3.56%
4168 Other expenditure	0	0	24,637	-24,637		-66.50%
4951 Tf from EMR			11,387			
6000 Central Overheads Reallocated	44,832	29,888	31,243	-1,355	104.5%	3.19%
Streetscape Expenditure	787,095	524,730	536,433	-23,090	102.2%	68.2%
3030 Purchases for recharging	0	0	7,715	-7,715		0.00%
1165 CEC - Income	-419,256	-279,504	-314,442	34,938	112.5%	179.00%
1167 External work income	-15,000	-10,000	-13,799	3,799	138.0%	204.49%
1184 Other income	-12,000	-8,000	0	-8,000	0.0%	66.50%
1199 Miscellaneous	-900	-600	-632	32	105.3%	171.83%
1040 Recharges	0	0	-36	36	0.0%	66.50%
Streetscape Income	-447,156	-298,104	-328,909	30,805	110.3%	73.6%
Net Expenditure over Income	339,939	226,626	215,239	-0	95.0%	-28.48%

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

No budget

Paid at start of the year.

Overspent. Noted by Council CTC/63/2425

Will be overspent due replacement vans overspend approved by Council. CTC/63/2425

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
 Three of four payments received

Contract did not go ahead