

**CONGLETON TOWN COUNCIL**

**COMMITTEE REPORTS AND UPDATES**

<b>COMMITTEE:</b>	<b>Environment</b>		
<b>MEETING DATE AND TIME</b>	<b>4<sup>th</sup> December 2025 7.00 pm</b>	<b>LOCATION</b>	<b>Congleton Town Hall</b>
<b>REPORT FROM</b>	<b>Serena Van Schepdael – Responsible Financial Officer (RFO)</b>		
<b>AGENDA ITEM REPORT TITLE</b>	<b>8 Environment (including Streetscape Services) Management Accounts</b>		
<b>Background</b>	Variance analysis of the Management Accounts for the year 2025-2026 for the month ending 30 <sup>th</sup> September 2025, month 6, see Appendix 1.		
<b>Updates</b>	<p>These accounts in the appendix show information for month 6 of 2025-2026, which equates to 50% 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><b>Income</b></p> <ul style="list-style-type: none"><li>• CEC Income: two quarters paid, External works showing as 130% as at month 6.</li></ul> <p><b>Expenditure</b></p> <p>The below expected overspends have been approved by Council the overspend has been approved by Council (CTC/28/2526)</p> <ul style="list-style-type: none"><li>• Vehicle Lease costs:</li><li>• Horticultural Supplies:</li></ul>		
<b>Decision Requested</b>	To receive the Streetscape Management Accounts to 30 <sup>th</sup> September 2025.		

	OK
	Monitor
	Over/Under (Exp./Income)

Month 6  
Percentage 50.0%

STREETSCAPE

ANNUAL BUDGET	BUDGET TO M6	ACTUAL TO M6	£ VARIANCE OF M6 BUDGETS	% AGAINST M6 BUDGETS	% OF ANNUAL BUDGET	% VARIANCE AGAINST M6 EXPECTED
4000 Staff Costs	629,524	314,762	306,245	8,517	97.3%	-1.35%
4008 Training	3,200	1,600	0	1,600	0.0%	-50.00%
4009 Protective Clothing\H & Safety	5,900	2,950	3,650	-700	123.7%	11.86%
4013 Office rent	2,000	1,000	1,000	0	100.0%	0.00%
4016 Cleaning Materials	8,000	4,000	1,788	2,212	44.7%	-27.65%
4021 Telephone	1,175	588	293	295	49.9%	-25.06%
4025 Insurance	10,369	5,185	10,043	-4,859	193.7%	46.86%
4041 Property maintenance	1,500	750	60	690	8.0%	-46.00%
4043 Horticultural etc Supplies	14,000	7,000	14,305	-7,305	204.4%	52.18%
4047 Vehicle maintenance/Serv etc	12,800	6,400	3,465	2,935	54.1%	-22.93%
4048 Vehicle fuel and oil	16,285	8,143	8,487	-345	104.2%	2.12%
4049 Vehicle rental charges	81,000	40,500	48,054	-7,554	118.7%	9.33%
4050 Street Cleansing	8,000	4,000	2,938	1,062	73.5%	-13.28%
4152 Propagation Unit	2,500	1,250	602	648	48.2%	-25.92%
4162 General expenditure	5,300	2,650	1,686	964	63.6%	-18.19%
4168 Other Expenditure	0	0	0	0	0.0%	-50.00%
4951 Tfr from EMR			0			
6000 Central Overheads Reallocated	50,596	25,298	29,749	-4,451	117.6%	8.80%
Streetscape Expenditure	852,149	426,075	432,365	-6,291	101.5%	0.74%
3030 Purchases for recharging	0	0	563	-563		0.00%
1165 CEC - Income	-427,199	-213,600	-219,067	5,468	102.6%	152.56%
1167 External work income	-17,500	-8,750	-11,391	2,641	130.2%	180.18%
1199 Miscellaneous	-900	-450	0	-450	0.0%	50.00%
Streetscape Income	-445,599	-222,800	-230,458	7,659	103.4%	153.44%
Net Expenditure over Income	406,550	203,275	202,470	805	99.6%	-49.60%

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

Replenishment required

Full year for Zurich and Critical Illness paid to date.

Summer planting complete

Mower hire required due to our own being in for repairs: £4022

Start of year annual fees paid

No budget

Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red