

CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

COMMITTEE:	Environment		
MEETING DATE AND TIME	5th February 2026 7.00 pm	LOCATION	Congleton Town Hall
REPORT FROM	Serena Van Schepdael – Responsible Financial Officer (RFO)		
AGENDA ITEM REPORT TITLE	8 Environment (including Streetscape Services) Management Accounts		
Background	Variance analysis of the Management Accounts for the year 2025-2026 for the month ending 31 st December 2025, month 9, see Appendix 1.		
Updates	<p>These accounts in the appendix show information for month 9 of 2025-2026, which equates to 75% of the budget. Please refer to the summary for notes/comments.</p> <p>Further information:</p> <p>Income</p> <ul style="list-style-type: none">• 102.7% of month 9 budgets.• CEC Income: three quarters paid, External works showing as 110% as at month 9, further invoices due to be raised during January 2026. <p>Expenditure</p> <ul style="list-style-type: none">• 97.3% of Month 9 budgets.		
Decision Requested	To receive the Streetscape Management Accounts to 31 st December 2025.		

Congleton Town Council
Management Accounts 2025-26
STREETSCAPE

Dec-25

Month 9
 Percentage 75.0%

OK
Monitor
Over/Under (Exp./Income)

ANNUAL BUDGET	BUDGET TO M9	ACTUAL TO M9	£ VARIANCE OF M9 BUDGETS	% AGAINST M9 BUDGETS	% OF ANNUAL BUDGET	% VARIANCE AGAINST M9 EXPECTED	
STREETSCAPE							
4000 Staff Costs	651,186	488,390	26,650	94.5%	70.9%	-4.09%	
4008 Training	3,200	2,400	0	0.0%	0.0%	-75.00%	
4009 Protective Clothing\H & Safety	5,900	4,425	4,744	107.2%	80.4%	5.41%	
4013 Office rent	2,000	1,500	1,500	100.0%	75.0%	0.00%	
4016 Cleaning Materials	8,000	6,000	2,513	41.9%	31.4%	-43.59%	
4021 Telephone	1,175	881	431	48.9%	36.7%	-38.32%	
4025 Insurance	10,369	7,777	10,043	129.1%	96.9%	21.86%	
4041 Property maintenance	1,500	1,125	291	25.9%	19.4%	-55.60%	
4043 Horticultural etc Supplies	14,000	10,500	17,019	162.1%	121.6%	46.56%	
4047 Vehicle maintenance/Serv etc	12,800	9,600	12,725	132.6%	99.4%	24.41%	
4048 Vehicle fuel and oil	16,285	12,214	12,204	99.9%	74.9%	-0.06%	
4049 Vehicle rental charges	81,000	60,750	68,866	113.4%	85.0%	10.02%	
4050 Street Cleansing	8,000	6,000	3,970	66.2%	49.6%	-25.38%	
4152 Propagation Unit	2,500	1,875	805	42.9%	32.2%	-42.80%	
4162 General expenditure	5,300	3,975	2,154	54.2%	40.6%	-34.36%	
4168 Other Expenditure	0	0	0		0.0%	-75.00%	
4951 Tfr from EMR		2,420					
6000 Central Overheads Reallocated	50,596	37,947	40,879	107.7%	80.8%	5.79%	
Streetscape Expenditure	873,811	655,358	637,464	97.3%	73.0%	-2.05%	
3030 Purchases for recharging	0	0	570	-570	0.0%	0.00%	
1165 CEC - Income	-427,199	-320,399	-328,601	8,202	102.6%	76.9%	177.56%
1167 External work income	-17,500	-13,125	-14,491	1,366	110.4%	82.8%	185.41%
1199 Miscellaneous	-900	-675	0	-675	0.0%	0.0%	75.00%
Streetscape Income	-445,599	-334,199	-343,092	8,893	102.7%	77.0%	177.66%
Net Expenditure over Income	428,212	321,159	294,942	23,797	91.8%	68.9%	-16.84%

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

Replenishment required

Full year for Zurich and Critical Illness paid to date.

Overspend approved by Council CTC/25/2526
 Less £2,420 used from EMR: Actual revenue spend £10,305 107%

Overspend approved at Council CTC/28/2526

No budget

Income Variance 100% Green, 75% to 99% Amber, 0%-75% Red
 3 quarters received, final invoice due to be paid January 2026