

CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

COMMITTEE:	Environment		
MEETING DATE AND TIME	2nd April 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 28 th February 2026, month 11, see Appendix 1.		
Updates	<p>These accounts in the appendix show information for month 11 of 2025-2026, which equates to 91.6% 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">• 112.9% of the month 11 budgets.• CEC Income: Paid in full, received £16,405 in excess of the budgeted income amount to annual increase, including salaries. External works show as 109%. <p>Expenditure</p> <ul style="list-style-type: none">• 95.9% of Month 11 budgets.		
Decision Requested	To receive the Streetscape Management Accounts to 28 th February 2026.		

Congleton Town Council
Management Accounts 2025-26
STREETSCAPE

Feb-26

Month 11
 Percentage 91.6%

OK
Monitor
Over/Under (Exp./Income)

ANNUAL BUDGET	BUDGET TO M11	ACTUAL TO M11	£ VARIANCE OF M11 BUDGETS	% AGAINST M11 BUDGETS	% OF ANNUAL BUDGET	% VARIANCE AGAINST M11 EXPECTED
STREETSCAPE						
4000 Staff Costs	651,186	596,921	33,243	94.4%	86.6%	-5.04%
4008 Training	3,200	2,933	0	0.0%	0.0%	-91.60%
4009 Protective Clothing\H & Safety	5,900	5,408	5,153	255	95.3%	-4.26%
4013 Office rent	2,000	1,833	1,833	0	100.0%	0.05%
4016 Cleaning Materials	8,000	7,333	4,946	2,387	67.4%	-29.78%
4021 Telephone	1,175	1,077	523	554	48.6%	-47.09%
4025 Insurance	10,369	9,505	10,081	-576	106.1%	5.62%
4041 Property maintenance	1,500	1,375	545	830	39.6%	-55.27%
4043 Horticultural etc Supplies	14,000	12,833	17,171	-4,338	133.8%	31.05%
4047 Vehicle maintenance/Serv etc	12,800	11,733	14,504	-2,771	123.6%	21.71%
4048 Vehicle fuel and oil	16,285	14,928	14,123	805	94.6%	-4.88%
4049 Vehicle rental charges	81,000	74,250	82,602	-8,352	111.2%	10.38%
4050 Street Cleansing	8,000	7,333	6,005	1,328	81.9%	-16.54%
4152 Propagation Unit	2,500	2,292	805	1,487	35.1%	-59.40%
4162 General expenditure	5,300	4,858	4,392	466	90.4%	-8.73%
4168 Other Expenditure	0	0	0	0		-91.60%
4951 Tfr from EMR			2,420			
6000 Central Overheads Reallocated	50,596	46,380	44,449	1,931	95.8%	-3.75%
Streetscape Expenditure	873,811	800,993	768,390	30,183	95.9%	-3.66%
3030 Purchases for recharging	0	0	2,137	-2,137		0.00%
1165 CEC - Income	-427,199	-391,599	-443,739	52,140	113.3%	204.91%
1167 External work income	-17,500	-16,042	-17,559	1,517	109.5%	201.06%
1199 Miscellaneous	-900	-825	0	-825	0.0%	91.60%
Streetscape Income	-445,599	-408,466	-461,298	52,832	112.9%	204.53%
Net Expenditure over Income	428,212	392,528	309,229	80,879	78.8%	12.82%

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 £12,084 103%

Overspend approved at Council CTC/28/2526

No budget

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

Full payment plus increase to cover pay award increase for SLA