

Budget 2022 23 Version 3

Income	Actual Totals 20/21	Budget From Precept and Reserves 21/22	Predicted spend for 21/22	Budget From Precept 22/23	Comments
Reserves		£214,000	£184,000	£146,200	
Precept	£911,883	£952,918	£952,918	£984,083	
Carry over	£5,000			£10,000	Carry over underspend to project and events and public realm.
Interest	£1,611	£1,000	£1,500	£1,500	
Weston Community Centre	£5,000	£5,000	£5,000	£5,000	
Allotments	£988	£700	£700	£700	
Kick start Funding	N/A	£15,000	£3,000	£5,000	
Total	£924,482	£1,188,618	£1,147,118	£1,152,483	

Expenses	Actual Totals 20/21	Budget From Precept and Reserves 21/22	Predicted spend for 21/22	Budget From Precept 22/23	Comments
Administrative Costs					
Staffing	£162,753	£201,368	£201,000	£207,000	
Premises (Rent & Utilities)	£12,000	£12,000	£12,000	£13,000	Need for extra storage
Photocopier	£1,791	£2,500	£3,000	£3,500	End of contract this year means £750 extra to pay and increase in usage.
Travel/expenses	£332	£750	£750	£750	Assuming this will go to pre covid levels
Mayor's Deputy Mayor's Allowance	£3,244	£3,000	£3,500	£3,500	
Civic Events	£1,419	£11,000	£11,000	£8,000	Back to the amount pre covid.
Training	£3,048	£4,300	£4,000	£4,000	
Postage	£556	£1,000	£700	£700	
IT	£4,110	£3,000	£4,000	£3,500	
Advertising	£1,720	£1,000	£500	£0	
Communications	£4,451	£8,000	£8,000	£8,000	
Equipment	£1,479	£2,000	£2,000	£2,000	

Expenses	Actual Totals 20/21	Budget From Precept and Reserves 21/22	Predicted spend for 21/22	Budget From Precept 22/23	Comments
Accountancy Support	£2,674	£2,500	£2,700	£2,700	
Legal	£4,406	£5,000	£5,000	£5,000	
HR & H&S Support (Wirehouse)	£1,600	£1,800	£1,600	£1,800	
Subscriptions	£1,560	£2,500	£2,000	£2,000	
Insurance	£3,985	£4,400	£4,592	£4,600	
Stationary	£1,314	£2,000	£2,000	£2,000	
Catering	£0	£500	£500	£500	
Election Costs (ringfenced)	£0	£10,000	£10,000	£0	
Bank Charges	£248	£500	£300	£300	
Meeting room hire	£792	£5,000	£5,000	£5,000	
Ward Budgets (NEW) for NEXT YEAR	N/A	£14,000	£14,000	£14,000	
Audit	£2,707	£2,500	£2,707	£2,800	
Other Expenses	£86	0	0	£0	
Total Administrative	£216,189	£300,618	£300,849	£294,650	

Expenses	Actual Totals 20/21	Budget From Precept and Reserves 21/22	Predicted spend for 21/22	Budget From Precept 22/23	Comments
Costs					

<u>Operational Costs</u>	Actual Totals 20/21	Budget From Precept and Reserves 21/22	Predicted spend for 21/22	Budget From Precept 22/23	Comments
Allotments					
Allotment Expenditure	£18,663	£18,000	£15,000	£7,000	
Weston Community Centre					
Other expenses	£12,500	£3,000	£1,000	£2,000	
Public Conveniences					
Other expenses	£425	£10,000	£10,000		
Christmas					

Lights					
Christmas Lights Instalation	£37,668	£30,000	£30,000	£33,333	increase due to prices
Christmas Lights Switch On	£0	£7,000	£7,000	£10,000	Tree is increasing in price
Project & Events					
Public Realm	£35,237	£50,000	£45,000	£45,000	Carry over surplus
Town Ranger	£81,446	£130,000	£122,000	£122,000	
Floral Displays	£39,972	£40,000	£40,000	£50,000	
CCTV	£32,887	£33,000	£32,887	£33,000	
Capital Asset maintenance Fund			£10,000		South Park Plans- carry over if not complete by end of fincanical year.
Project & Events	£25,623	£50,000	£45,000	£50,000	
Community Enforcement	£0	£10,000	£10,000	£30,000	increase to explore funding more community enforcement
Remembrance	£431	£9,000	£9,000	£6,000	Back to pre Covid levels
Youth Street Activity	£5,148	£20,000	£20,000	£20,000	Kept the same as pre covid
Large Capital Project					
Visitor Information Centre	£25,000	£25,000	£30,000	£30,000	
Macclesfield	£1,500	£15,000	£15,000	£15,000	

Promotion					
Town Centre Wifi	£7,242	£7,000	£7,300	£7,500	
Play equipment	£55,000	£100,000	£100,000	£100,000	
Covid Recovery Fund	£0	£20,000	£10,000	£20,000	Reinstated at request of services committee 08 11 21
Community Delivery					
Citizen's Advice Bureau	£40,000	£50,000	£50,000	£50,000	
Com Delivery	£21,400	£20,000	£20,000	£20,000	
Voluntary Sector SLA	£0	£10,000	£10,000	£10,000	
Move More Macclesfield	£7,567	£10,000	£10,000	£10,000	
Town Crier	£0	£1,000	£0	£0	
Barnaby Festival	£10,000	£10,000	£10,000	£10,000	
Community Transport	£0	£100,000	£0	£100,000	Community transport from ERM
Planning Committee					
Planning Committee	£1,819	£40,000	£30,000	£20,000	CCA for a further area
Planning Policy	£8,266	£8,000	£8,000	£5,000	
Grants and Donations					

Other Grants and Donations	£38,545	£42,000	£42,000	£42,000	
Winter Safety				£10,000	
Macc Project Investment	£7,748	£20,000	£37,000		Middle wood way Lights although there is now delay to this.
Total Op Costs	£506,339	£888,000	£739,187	£857,833	
Macclesfield Community Investment Projects					
Capital Reserves Drawdown					
Total income	£919,482	£1,188,618	£1,147,118	£1,152,483	
Total Budgeted Expenditure `	£722,528	£1,188,618	£1,040,036	£1,152,483	

Tax Base (Band D Equivalent)	£48.90	£50.93		£52.06
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