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## Macclesfield Town Council

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## Detailed Income &amp; Expenditure by Budget Heading 28/02/2023

Month No: 11

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Administration</b>								
1007 Income - Interest	2,505	12,880	1,500	(11,380)			858.7%	
1176 Precept	0	984,083	984,083	0			100.0%	
4003 Kickstart Funding	0	2,096	5,000	2,904			41.9%	
Administration :- Income	<b>2,505</b>	<b>999,059</b>	<b>990,583</b>	<b>(8,476)</b>			<b>100.9%</b>	<b>0</b>
4000 Wages & Salaries	19,422	206,811	207,000	189		189	99.9%	
4005 Rent & Utilities	0	12,000	13,000	1,000		1,000	92.3%	
4010 Photocopier	0	2,684	3,500	816		816	76.7%	
4011 Travel/Expenses	0	66	750	684		684	8.7%	
4014 Training	0	466	4,000	3,534		3,534	11.7%	
4015 Postage	0	106	700	594		594	15.1%	
4016 IT	231	5,740	3,500	(2,240)		(2,240)	164.0%	
4018 Communications	292	5,742	8,000	2,258		2,258	71.8%	
4019 Equipment	199	199	2,000	1,801		1,801	9.9%	
4020 Audit Fee	0	2,050	2,800	750		750	73.2%	
4021 Accountancy Support	0	394	2,700	2,306		2,306	14.6%	
4022 Legal & Professional	0	4,409	5,000	591		591	88.2%	
4023 HR & H&S Support	0	1,600	1,800	200		200	88.9%	
4024 Subscriptions	0	35	2,000	1,965		1,965	1.8%	
4025 Insurance	0	4,563	4,600	37		37	99.2%	
4026 Stationary	162	544	2,000	1,456		1,456	27.2%	
4027 Catering	0	30	500	470		470	6.0%	
4028 Bank Charges	16	278	300	22		22	92.7%	
4029 Room Hire	292	4,553	5,000	447		447	91.1%	
4031 Other Expenses	0	1,040	0	(1,040)		(1,040)	0.0%	
4080 Election Costs	0	15,125	0	(15,125)		(15,125)	0.0%	
Administration :- Indirect Expenditure	<b>20,613</b>	<b>268,434</b>	<b>269,150</b>	<b>716</b>	<b>0</b>	<b>716</b>	<b>99.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(18,107)</b>	<b>730,625</b>	<b>721,433</b>	<b>(9,192)</b>				
<b>102 Civic</b>								
4012 Mayors Allowance	0	3,000	3,500	500		500	85.7%	
4013 Civic Events	0	4,510	8,000	3,490		3,490	56.4%	
Civic :- Indirect Expenditure	<b>0</b>	<b>7,510</b>	<b>11,500</b>	<b>3,990</b>	<b>0</b>	<b>3,990</b>	<b>65.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(7,510)</b>	<b>(11,500)</b>	<b>(3,990)</b>				
<b>103 Allotments</b>								
1000 Income - Allotments	0	1,096	700	(396)			156.5%	
Allotments :- Income	<b>0</b>	<b>1,096</b>	<b>700</b>	<b>(396)</b>			<b>156.5%</b>	<b>0</b>

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4032 Allotment Expenditure	0	2,182	7,000	4,818		4,818	31.2%	
Allotments :- Indirect Expenditure	<u>0</u>	<u>2,182</u>	<u>7,000</u>	<u>4,818</u>	<u>0</u>	<u>4,818</u>	<u>31.2%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>0</u>	<u>(1,087)</u>	<u>(6,300)</u>	<u>(5,213)</u>				
<u>104 Weston Community Centre</u>								
1001 Income - Bookings	5,000	5,000	5,000	0			100.0%	
Weston Community Centre :- Income	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
4031 Other Expenses	0	6,019	2,000	(4,019)		(4,019)	300.9%	
Weston Community Centre :- Indirect Expenditure	<u>0</u>	<u>6,019</u>	<u>2,000</u>	<u>(4,019)</u>	<u>0</u>	<u>(4,019)</u>	<u>301.0%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>5,000</u>	<u>(1,019)</u>	<u>3,000</u>	<u>4,019</u>				
<u>105 Public Conveniences</u>								
4085 Public Conveniences	100,000	100,000	0	(100,000)		(100,000)	0.0%	100,000
Public Conveniences :- Indirect Expenditure	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>(100,000)</u>	<u>0</u>	<u>(100,000)</u>		<u>100,000</u>
<b>Net Expenditure</b>	<u>(100,000)</u>	<u>(100,000)</u>	<u>0</u>	<u>100,000</u>				
6000 plus Transfer from EMR	100,000	100,000						
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>						
<u>107 Projects &amp; Events</u>								
4031 Other Expenses	117	117	0	(117)		(117)	0.0%	
4053 CCTV	0	32,461	33,000	539		539	98.4%	
4058 Remembrance	1,500	6,029	6,000	(29)		(29)	100.5%	
4061 Public Realm	5,119	26,042	45,000	18,958		18,958	57.9%	5,155
4062 Floral Displays	0	39,468	50,000	10,532		10,532	78.9%	
4063 Youth Street Activity	0	0	20,000	20,000		20,000	0.0%	
4064 Play Equipment	963	72,043	100,000	27,957		27,957	72.0%	
4065 Projects & Events	8,433	42,230	50,000	7,770		7,770	84.5%	
4066 Community Policing/Enforcement	40,000	40,000	30,000	(10,000)		(10,000)	133.3%	
4071 Town Ranger	0	90,350	122,000	31,650		31,650	74.1%	
4072 Macclesfield Promotion	0	70	15,000	14,930		14,930	0.5%	
4073 COVID Recovery Fund	0	2,518	20,000	17,482		17,482	12.6%	
4078 Visitor Information Centre	0	30,000	30,000	0		0	100.0%	
4081 Town Centre Wifi	384	5,759	7,500	1,742		1,742	76.8%	
Projects & Events :- Indirect Expenditure	<u>56,514</u>	<u>387,085</u>	<u>528,500</u>	<u>141,415</u>	<u>0</u>	<u>141,415</u>	<u>73.2%</u>	<u>5,155</u>
<b>Net Expenditure</b>	<u>(56,514)</u>	<u>(387,085)</u>	<u>(528,500)</u>	<u>(141,415)</u>				
6000 plus Transfer from EMR	0	35,328						
<b>Movement to/(from) Gen Reserve</b>	<u>(56,514)</u>	<u>(351,757)</u>						

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<b>108 Community Delivery</b>								
4054 Ward Budgets	0	4,484	14,000	9,516		9,516	32.0%	
4057 Community Delivery	0	15,207	20,000	4,793		4,793	76.0%	
4059 Citizens Advice Bureau	0	50,000	50,000	0		0	100.0%	
4060 Barnaby Festival	0	0	10,000	10,000		10,000	0.0%	
4069 Move More Macclesfield	140	3,336	10,000	6,664		6,664	33.4%	
4074 Voluntary Sector SLA	0	4,994	10,000	5,006		5,006	49.9%	
4084 Winter Safety	0	0	10,000	10,000		10,000	0.0%	
Community Delivery :- Indirect Expenditure	<b>140</b>	<b>78,021</b>	<b>124,000</b>	<b>45,979</b>	<b>0</b>	<b>45,979</b>	<b>62.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(140)</b>	<b>(78,021)</b>	<b>(124,000)</b>	<b>(45,979)</b>				
6000 plus Transfer from EMR	0	3,552						
<b>Movement to/(from) Gen Reserve</b>	<b>(140)</b>	<b>(74,469)</b>						
<b>112 Grants &amp; Donations</b>								
4068 Other Grants & Donations	1,400	27,726	42,000	14,274		14,274	66.0%	
Grants & Donations :- Indirect Expenditure	<b>1,400</b>	<b>27,726</b>	<b>42,000</b>	<b>14,274</b>	<b>0</b>	<b>14,274</b>	<b>66.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,400)</b>	<b>(27,726)</b>	<b>(42,000)</b>	<b>(14,274)</b>				
<b>113 Planning Committee</b>								
4033 Planning Committee	0	1,009	20,000	18,991		18,991	5.0%	
4034 Planning Policy	0	4,710	5,000	290		290	94.2%	
Planning Committee :- Indirect Expenditure	<b>0</b>	<b>5,719</b>	<b>25,000</b>	<b>19,281</b>	<b>0</b>	<b>19,281</b>	<b>22.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(5,719)</b>	<b>(25,000)</b>	<b>(19,281)</b>				
<b>115 Christmas Lights</b>								
4050 Christmas Lights Installation	0	33,302	33,333	31		31	99.9%	
4052 Christmas Lights Switch On	0	69	10,000	9,931		9,931	0.7%	
Christmas Lights :- Indirect Expenditure	<b>0</b>	<b>33,371</b>	<b>43,333</b>	<b>9,962</b>	<b>0</b>	<b>9,962</b>	<b>77.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(33,371)</b>	<b>(43,333)</b>	<b>(9,962)</b>				
Grand Totals:- Income	<b>7,505</b>	<b>1,005,154</b>	<b>996,283</b>	<b>(8,871)</b>			<b>100.9%</b>	
Expenditure	<b>178,667</b>	<b>916,067</b>	<b>1,052,483</b>	<b>136,416</b>	<b>0</b>	<b>136,416</b>	<b>87.0%</b>	
<b>Net Income over Expenditure</b>	<b>(171,162)</b>	<b>89,087</b>	<b>(56,200)</b>	<b>(145,287)</b>				
plus Transfer from EMR	<b>100,000</b>	<b>138,880</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(71,162)</b>	<b>227,967</b>						