

25/01/2023

Macclesfield Town Council

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Detailed Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

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
<u>101 Administration</u>								
1007 Income - Interest	1,813	8,247	1,500	(6,747)			549.8%	
1176 Precept	0	984,083	984,083	0			100.0%	
4003 Kickstart Funding	0	2,096	5,000	2,904			41.9%	
Administration :- Income	1,813	994,426	990,583	(3,843)			100.4%	0
4000 Wages & Salaries	33,753	173,593	207,000	33,407		33,407	83.9%	
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	0	700	700		700	0.0%	
4016 IT	1,791	5,489	3,500	(1,989)		(1,989)	156.8%	
4018 Communications	596	5,450	8,000	2,550		2,550	68.1%	
4019 Equipment	0	0	2,000	2,000		2,000	0.0%	
4020 Audit Fee	450	2,050	2,800	750		750	73.2%	
4021 Accountancy Support	0	394	2,700	2,306		2,306	14.6%	
4022 Legal & Professional	1,610	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	31	383	2,000	1,617		1,617	19.1%	
4027 Catering	0	30	500	470		470	6.0%	
4028 Bank Charges	54	240	300	60		60	79.8%	
4029 Room Hire	544	4,261	5,000	739		739	85.2%	
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	38,829	233,876	269,150	35,274	0	35,274	86.9%	0
Net Income over Expenditure	(37,015)	760,550	721,433	(39,117)				
<u>102 Civic</u>								
4012 Mayors Allowance	0	3,000	3,500	500		500	85.7%	
4013 Civic Events	0	4,494	8,000	3,506		3,506	56.2%	
Civic :- Indirect Expenditure	0	7,494	11,500	4,006	0	4,006	65.2%	0
Net Expenditure	0	(7,494)	(11,500)	(4,006)				
<u>103 Allotments</u>								
1000 Income - Allotments	0	1,096	700	(396)			156.5%	
Allotments :- Income	0	1,096	700	(396)			156.5%	0

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4032 Allotment Expenditure	0	2,182	7,000	4,818		4,818	31.2%	
Allotments :- Indirect Expenditure	0	2,182	7,000	4,818	0	4,818	31.2%	0
Net Income over Expenditure	0	(1,087)	(6,300)	(5,213)				
104 Weston Community Centre								
1001 Income - Bookings	0	0	5,000	5,000			0.0%	
Weston Community Centre :- Income	0	0	5,000	5,000			0.0%	0
4031 Other Expenses	0	6,019	2,000	(4,019)		(4,019)	300.9%	
Weston Community Centre :- Indirect Expenditure	0	6,019	2,000	(4,019)	0	(4,019)	301.0%	0
Net Income over Expenditure	0	(6,019)	3,000	9,019				
107 Projects & Events								
4053 CCTV	0	32,461	33,000	539		539	98.4%	
4058 Remembrance	265	4,529	6,000	1,471		1,471	75.5%	
4061 Public Realm	4,074	20,873	45,000	24,127		24,127	46.4%	5,155
4062 Floral Displays	0	18,353	50,000	31,647		31,647	36.7%	
4063 Youth Street Activity	0	0	20,000	20,000		20,000	0.0%	
4064 Play Equipment	14,996	71,080	100,000	28,920		28,920	71.1%	
4065 Projects & Events	12,835	33,476	50,000	16,524		16,524	67.0%	
4066 Community Policing/Enforcement	0	0	30,000	30,000		30,000	0.0%	
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	4,992	7,500	2,509		2,509	66.6%	
Projects & Events :- Indirect Expenditure	32,554	308,702	528,500	219,798	0	219,798	58.4%	5,155
Net Expenditure	(32,554)	(308,702)	(528,500)	(219,798)				
6000 plus Transfer from EMR	0	35,328						
Movement to/(from) Gen Reserve	(32,554)	(273,373)						
108 Community Delivery								
4054 Ward Budgets	769	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	25,000	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	2,956	10,000	7,044		7,044	29.6%	
4074 Voluntary Sector SLA	0	4,994	10,000	5,006		5,006	49.9%	

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4084 Winter Safety	0	0	10,000	10,000		10,000	0.0%	
Community Delivery :- Indirect Expenditure	25,909	77,641	124,000	46,359	0	46,359	62.6%	0
Net Expenditure	(25,909)	(77,641)	(124,000)	(46,359)				
6000 plus Transfer from EMR	0	3,552						
Movement to/(from) Gen Reserve	(25,909)	(74,089)						
<u>112 Grants & Donations</u>								
4068 Other Grants & Donations	1,650	26,226	42,000	15,774		15,774	62.4%	
Grants & Donations :- Indirect Expenditure	1,650	26,226	42,000	15,774	0	15,774	62.4%	0
Net Expenditure	(1,650)	(26,226)	(42,000)	(15,774)				
<u>113 Planning Committee</u>								
4033 Planning Committee	9	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	9	5,719	25,000	19,281	0	19,281	22.9%	0
Net Expenditure	(9)	(5,719)	(25,000)	(19,281)				
<u>115 Christmas Lights</u>								
4050 Christmas Lights Installation	0	24,977	33,333	8,357		8,357	74.9%	
4052 Christmas Lights Switch On	69	69	10,000	9,931		9,931	0.7%	
Christmas Lights :- Indirect Expenditure	69	25,046	43,333	18,288	0	18,288	57.8%	0
Net Expenditure	(69)	(25,046)	(43,333)	(18,288)				
Grand Totals:- Income	1,813	995,522	996,283	761			99.9%	
Expenditure	99,020	692,904	1,052,483	359,579	0	359,579	65.8%	
Net Income over Expenditure	(97,206)	302,618	(56,200)	(358,818)				
plus Transfer from EMR	0	38,880						
Movement to/(from) Gen Reserve	(97,206)	341,498						