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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
101	Administration								
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%	
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)				
102	Civic								
	Mayors Allowance	0	3,000	3,500	500		500	85.7%	
	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)				
103	Allotments								
_	Income - Allotments	0	1,096	700	(396)			156.5%	
	Allotments :- Income	0	1,096	700	(396)			156.5%	0

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Allotment Expenditure	0	2,182	7,000	4,818		4,818	31.2%	
Allotments :- Indirect Expenditure	0	2,182	7,000	4,818		4,818	31.2%	0
Net Income over Expenditure	0	(1,087)	(6,300)	(5,213)				
Weston Community Centre								
Income - Bookings	0	0	5,000	5,000			0.0%	
Wester Community Control Income								
·			•			(4.010)		0
Other Expenses	U	6,019	2,000	(4,019)		(4,019)	300.9%	
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				
Proiects & Events								
	0	32 461	33 000	530		530	98.4%	
		•						
		· ·	•			•		5,155
	•	•						5,:55
		•	·	•		•		
•			·	•		-		
• • •	•	•						
	0	0	30,000	30,000		30,000	0.0%	
Town Ranger	0	90,350	122,000	31,650		31,650	74.1%	
Macclesfield Promotion	0	70	15,000	14,930		14,930	0.5%	
COVID Recovery Fund	0	2,518	20,000	17,482		17,482	12.6%	
Visitor Information Centre	0	30,000	30,000	0		0	100.0%	
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)				
plus Transfer from EMR	0	35,328						
Movement to/(from) Gen Reserve	(32,554)	(273,373)						
Community Delivery								
<u> </u>	700	4 40 4	44000	0.540		0.540	00.00/	
•		-	•	•		•		
•								
Barnaby Festival Move More Macclesfield	_					•		
IVIOVE IVIOLE IVIACCIESHEIO	140	2,956	10,000	7,044		7,044	29.6%	
<u>/ </u>	Net Income over Expenditure Weston Community Centre Income - Bookings Weston Community Centre :- Income Other Expenses Community Centre :- Indirect Expenditure Net Income over Expenditure Projects & Events CCTV Remembrance Public Realm Floral Displays Youth Street Activity Play Equipment Projects & Events Community Policing/Enforcement Town Ranger Macclesfield Promotion COVID Recovery Fund Visitor Information Centre Town Centre Wifi Projects & Events :- Indirect Expenditure Net Expenditure plus Transfer from EMR Movement to/(from) Gen Reserve Community Delivery Ward Budgets Community Delivery Citizens Advice Bureau Barnaby Festival	Allotment Expenditure O Allotments:- Indirect Expenditure O Net Income over Expenditure Income - Bookings Weston Community Centre:- Income Other Expenses Community Centre:- Indirect Expenditure Net Income over Expenditure O Net Income over Expenditure O Net Income over Expenditure O Remembrance Public Realm Floral Displays Youth Street Activity Play Equipment Projects & Events Community Policing/Enforcement Town Ranger Macclesfield Promotion COVID Recovery Fund Visitor Information Centre Town Centre Wifi Projects & Events:- Indirect Expenditure Net Expenditure Net Expenditure O Movement to/(from) Gen Reserve Community Delivery Ward Budgets Community Delivery O Citizens Advice Bureau Barnaby Festival	Allotment Expenditure 0 2,182 Allotments :- Indirect Expenditure 0 (1,087) Weston Community Centre Income - Bookings 0 0 0 Weston Community Centre :- Income 0 (6,019) Community Centre :- Indirect Expenditure 0 (6,019) Net Income over Expenditure 0 (6,019) Projects & Events CCTV 0 32,461 Remembrance 265 4,529 Public Realm 4,074 20,873 Floral Displays 0 18,353 Youth Street Activity 0 0 Projects & Events 12,835 33,476 Community Policing/Enforcement 0 0 COVID Recovery Fund 0 2,518 Visitor Information Centre 0 30,000 Town Centre Wifi 384 4,992 Projects & Events :- Indirect Expenditure 32,554 (308,702) Projects & Events 0 35,328 Movement to/(from) Gen Reserve (32,554) (273,373) Community Delivery Ward Budgets 769 4,484 Community Delivery Ward Budgets 769 4,484 Community Delivery Ward Budgets 769 4,484 Community Delivery Ward Budgets 769 5,000 Barnaby Festival 0 0	Allotment Expenditure 0 2,182 7,000 Allotments :- Indirect Expenditure 0 2,182 7,000 Net Income over Expenditure 0 (1,087) (6,300) Weston Community Centre	Allotment Expenditure 0 2,182 7,000 4,818 Allotments :- Indirect Expenditure 0 (1,087) (6,300) (5,213) Weston Community Centre Income - Bookings 0 5,000 Weston Community Centre :- Income 0 6,019 2,000 (4,019) Community Centre :- Indirect Expenditure 0 6,019 2,000 (4,019) Net Income over Expenditure 0 6,019 2,000 (4,019) Net Income over Expenditure 0 6,019 3,000 9,019 Projects & Events CCTV 0 0 32,461 33,000 539 Remembrance 265 4,529 6,000 1,471 Public Realm 4,074 20,873 45,000 24,127 Floral Displays 0 18,353 50,000 31,647 Floral Displays 0 18,353 50,000 31,647 Projects & Events 12,835 33,476 50,000 26,000 Projects & Events 12,835 33,476 50,000 16,524 Community Policing/Enforcement 0 0 30,000 30,000 Town Ranger 0 90,350 122,000 31,650 Macclesfield Promotion 0 70 15,000 14,930 COVID Recovery Fund 0 2,518 20,000 17,482 Visitor Information Centre 0 30,000 30,000 COVID Recovery Fund 0 2,518 20,000 17,482 Visitor Information Centre 0 30,000 30,000 0 Town Centre Wifi 384 4,992 7,500 2,509 Projects & Events :- Indirect Expenditure 32,554 308,702 528,500 219,798 Movement to/(from) Gen Reserve 32,554 (273,373) Community Delivery Ward Budgets 769 4,484 14,000 9,516 Community Delivery 0 15,207 20,000 4,793 Citizens Advice Bureau 25,000 50,000 50,000 0 Barnaby Festival 0 0 10,000 10,000	Allotment Expenditure O 2,182 7,000 4,818 Allotments :- Indirect Expenditure O (1,087) (6,300) (5,213) Weston Community Centre Income - Bookings O 0 5,000 5,000 Weston Community Centre :- Income O 0 5,000 5,000 Weston Community Centre :- Income O 0 5,000 5,000 Other Expenses O 6,019 2,000 (4,019) Community Centre :- Indirect Expenditure O (6,019) 3,000 3,000 Net Income over Expenditure O (6,019) 3,000 3,000 Projects & Events CCTV 0 32,461 33,000 539 Remembrance 265 4,529 6,000 1,471 Public Realm 4,074 20,873 45,000 24,127 Floral Displays 0 18,353 50,000 31,647 Youth Street Activity 0 0 20,000 20,000 Play Equipment 14,996 71,080 100,000 28,920 Projects & Events Community Policing/Enforcement 0 0 30,000 16,524 Community Policing/Enforcement 0 0 30,000 30,000 Town Ranger 0 90,350 122,000 31,650 Macclesfield Promotion 0 70 15,000 14,930 COVID Recovery Fund 0 2,518 20,000 17,482 Wisitor Information Centre 0 30,000 30,000 COVID Recovery Fund 0 2,518 20,000 17,482 Wisitor Information Centre 0 30,000 30,000 Town Centre Wifi 384 4,992 7,500 2,509 Projects & Events :- Indirect Expenditure 32,554 308,702 528,500 219,798 Movement to/(from) Gen Reserve 32,554 308,702 528,500 219,798 Movement to/(from) Gen Reserve 32,554 308,702 528,500 219,798 Community Delivery Ward Budgets 769 4,484 14,000 9,516 Community Delivery Ward Budgets 769 4,484 14,000 9,516 Community Delivery Ward Budgets 769 4,484 14,000 9,516 Community Delivery 0 15,207 20,000 4,793 Citizens Advice Bureau 25,000 50,000 50,000 0	Allotment Expenditure 0 2,182 7,000 4,818 4,818 Allotments :- Indirect Expenditure 0 2,182 7,000 4,818 0 A,818 Net Income over Expenditure 0 (1,087) (6,300) (5,213)	Allotment Expenditure O 2,182 7,000 4,818 0 4,818 31.2% Allotments :- Indirect Expenditure Net Income over Expenditure O (1,087) (6,300) (5,213) Weston Community Centre Income - Bookings O 0 5,000 5,000 0,0% Weston Community Centre :- Income O 6,019 2,000 (4,019) 0 (4,019) 300.9% Community Centre :- Indirect Expenditure O 6,019 2,000 (4,019) 0 (4,019) 300.9% Net Income over Expenditure O 6,019 3,000 3,000 Net Income over Expenditure O 6,019 3,000 5,000 Net Income over Expenditure O 7,000 3,000 3,000 Net Income over Expenditure O 8,000 3,000 5,000 Net Income over Expenditure O 8,000 3,000 5,000 Net Income over Expenditure O 8,000 3,000 5,000 Net Income over Expenditure O 1,000 3,000 5,000 Net Income over Expenditure O 2,000 3,000 5,000 Net Income over Expenditure O 1,000 3,000 5,000 Net Income over Expenditure O 2,000 1,471 1,471 7,55% Public Realm 4,074 20,873 45,000 24,127 24,127 46,4% Floral Displays O 18,353 50,000 31,647 31,647 31,647 36,7% Youth Street Activity O 1,000 20,000 20,000 20,000 20,000 0,000 Public Expenditure O 1,000 3,000 30

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

Month No: 9 Cost Centre Report

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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		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)						
112 Grants & Donations								
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)				
113 Planning Committee								
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)				
115 Christmas Lights								
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		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						