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## Macclesfield Town Council

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## Detailed Income &amp; Expenditure by Budget Heading 31/05/2023

Month No: 2

## 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	2,673	5,483	4,000	(1,483)			137.1%	
1176 Precept	0	494,032	988,064	494,032			50.0%	
Administration :- Income	<b>2,673</b>	<b>499,515</b>	<b>992,064</b>	<b>492,549</b>			<b>50.4%</b>	<b>0</b>
4000 Wages & Salaries	19,134	37,718	250,000	212,282		212,282	15.1%	
4005 Rent & Utilities	0	12,000	12,000	0		0	100.0%	
4010 Photocopier	0	283	3,500	3,217		3,217	8.1%	
4011 Travel/Expenses	0	0	500	500		500	0.0%	
4014 Training	0	643	4,000	3,357		3,357	16.1%	
4015 Postage	0	0	500	500		500	0.0%	
4016 IT	43	348	4,000	3,652		3,652	8.7%	
4018 Communications	731	1,732	5,000	3,268		3,268	34.6%	
4019 Equipment	0	0	2,000	2,000		2,000	0.0%	
4020 Audit Fee	0	463	2,800	2,338		2,338	16.5%	
4021 Accountancy Support	0	0	2,500	2,500		2,500	0.0%	
4022 Legal & Professional	1,511	1,511	6,000	4,489		4,489	25.2%	
4023 HR & H&S Support	0	0	1,800	1,800		1,800	0.0%	
4024 Subscriptions	0	0	2,000	2,000		2,000	0.0%	
4025 Insurance	5,017	5,017	4,600	(417)		(417)	109.1%	
4026 Stationary	81	81	2,000	1,919		1,919	4.0%	
4027 Catering	72	72	0	(72)		(72)	0.0%	
4028 Bank Charges	42	51	300	249		249	16.9%	
4029 Room Hire	720	3,167	5,000	1,833		1,833	63.3%	
Administration :- Indirect Expenditure	<b>27,351</b>	<b>63,084</b>	<b>308,500</b>	<b>245,416</b>	<b>0</b>	<b>245,416</b>	<b>20.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(24,678)</b>	<b>436,431</b>	<b>683,564</b>	<b>247,133</b>				
<b>102 Civic</b>								
4012 Mayors Allowance	0	0	3,500	3,500		3,500	0.0%	
4013 Civic Events	1,350	4,155	8,000	3,845		3,845	51.9%	
Civic :- Indirect Expenditure	<b>1,350</b>	<b>4,155</b>	<b>11,500</b>	<b>7,345</b>	<b>0</b>	<b>7,345</b>	<b>36.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,350)</b>	<b>(4,155)</b>	<b>(11,500)</b>	<b>(7,345)</b>				
<b>103 Allotments</b>								
1000 Income - Allotments	388	841	1,000	159			84.1%	
Allotments :- Income	<b>388</b>	<b>841</b>	<b>1,000</b>	<b>159</b>			<b>84.1%</b>	<b>0</b>
4032 Allotment Expenditure	0	0	7,000	7,000		7,000	0.0%	
Allotments :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>388</b>	<b>841</b>	<b>(6,000)</b>	<b>(6,841)</b>				

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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
<b>104 Weston Community Centre</b>								
1001 Income - Bookings	0	0	5,000	5,000			0.0%	
Weston Community Centre :- Income	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>			<b>0.0%</b>	<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>				
<b>105 Public Conveniences</b>								
4022 Legal & Professional	0	0	6,000	6,000		6,000	0.0%	
Public Conveniences :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(6,000)</b>	<b>(6,000)</b>				
<b>107 Projects &amp; Events</b>								
4053 CCTV	0	588	33,050	32,462		32,462	1.8%	
4058 Remembrance	0	0	6,000	6,000		6,000	0.0%	
4061 Public Realm	304	1,113	40,000	38,887		38,887	2.8%	
4062 Floral Displays	0	0	50,000	50,000		50,000	0.0%	
4063 Youth Street Activity	0	0	20,000	20,000		20,000	0.0%	
4064 Play Equipment	2,000	5,946	100,000	94,054		94,054	5.9%	
4065 Projects & Events	4,596	11,707	55,000	43,293		43,293	21.3%	
4066 Community Policing/Enforcement	0	0	40,000	40,000		40,000	0.0%	
4071 Town Ranger	0	0	130,000	130,000		130,000	0.0%	
4072 Macclesfield Promotion	0	0	5,000	5,000		5,000	0.0%	
4078 Visitor Information Centre	0	30,000	30,000	0		0	100.0%	
4081 Town Centre Wifi	444	887	4,000	3,113		3,113	22.2%	
4086 Community Festival / Parade	0	0	10,000	10,000		10,000	0.0%	
Projects & Events :- Indirect Expenditure	<b>7,344</b>	<b>50,241</b>	<b>523,050</b>	<b>472,809</b>	<b>0</b>	<b>472,809</b>	<b>9.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(7,344)</b>	<b>(50,241)</b>	<b>(523,050)</b>	<b>(472,809)</b>				
6000 plus Transfer from EMR	0	3,946						
<b>Movement to/(from) Gen Reserve</b>	<b>(7,344)</b>	<b>(46,295)</b>						
<b>108 Community Delivery</b>								
4054 Ward Budgets	0	1,649	14,000	12,351		12,351	11.8%	
4057 Community Delivery	0	0	20,000	20,000		20,000	0.0%	
4059 Citizens Advice Bureau	0	0	50,000	50,000		50,000	0.0%	
4069 Move More Macclesfield	0	175	5,000	4,825		4,825	3.5%	
4074 Voluntary Sector SLA	0	0	10,000	10,000		10,000	0.0%	
Community Delivery :- Indirect Expenditure	<b>0</b>	<b>1,824</b>	<b>99,000</b>	<b>97,176</b>	<b>0</b>	<b>97,176</b>	<b>1.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,824)</b>	<b>(99,000)</b>	<b>(97,176)</b>				
6000 plus Transfer from EMR	0	1,649						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(175)</b>						

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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
<b>112 Grants &amp; Donations</b>								
4068 Other Grants & Donations	0	6,953	45,000	38,047		38,047	15.5%	
Grants & Donations :- Indirect Expenditure	<b>0</b>	<b>6,953</b>	<b>45,000</b>	<b>38,047</b>	<b>0</b>	<b>38,047</b>	<b>15.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(6,953)</b>	<b>(45,000)</b>	<b>(38,047)</b>				
<b>113 Planning Committee</b>								
4033 Planning Committee	0	0	2,000	2,000		2,000	0.0%	
4034 Planning Policy	0	0	2,000	2,000		2,000	0.0%	
Planning Committee :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(4,000)</b>	<b>(4,000)</b>				
<b>115 Christmas Lights</b>								
4050 Christmas Lights Installation	30	8,331	33,333	25,003		25,003	25.0%	
4052 Christmas Lights Switch On	0	0	10,000	10,000		10,000	0.0%	
Christmas Lights :- Indirect Expenditure	<b>30</b>	<b>8,331</b>	<b>43,333</b>	<b>35,003</b>	<b>0</b>	<b>35,003</b>	<b>19.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(30)</b>	<b>(8,331)</b>	<b>(43,333)</b>	<b>(35,003)</b>				
Grand Totals:- Income	<b>3,061</b>	<b>500,356</b>	<b>998,064</b>	<b>497,708</b>			<b>50.1%</b>	
Expenditure	<b>36,075</b>	<b>134,587</b>	<b>1,047,383</b>	<b>912,796</b>	<b>0</b>	<b>912,796</b>	<b>12.8%</b>	
<b>Net Income over Expenditure</b>	<b>(33,013)</b>	<b>365,769</b>	<b>(49,319)</b>	<b>(415,088)</b>				
plus Transfer from EMR	<b>0</b>	<b>5,595</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(33,013)</b>	<b>371,364</b>						

