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Macclesfield Town Council

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Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

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	3,665	19,088	4,000	(15,088)			477.2%	
1176 Precept	494,032	988,064	988,064	0			100.0%	
Administration :- Income	497,697	1,007,152	992,064	(15,088)			101.5%	0
4000 Wages & Salaries	18,859	97,436	250,000	152,564		152,564	39.0%	
4005 Rent & Utilities	0	12,000	12,000	0		0	100.0%	
4010 Photocopier	0	539	3,500	2,961		2,961	15.4%	
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	150	969	4,000	3,031		3,031	24.2%	
4018 Communications	2,542	6,896	5,000	(1,896)		(1,896)	137.9%	
4019 Equipment	60	93	2,000	1,907		1,907	4.7%	
4020 Audit Fee	2,100	2,563	2,800	238		238	91.5%	
4021 Accountancy Support	0	0	2,500	2,500		2,500	0.0%	
4022 Legal & Professional	0	4,044	6,000	1,956		1,956	67.4%	
4023 HR & H&S Support	0	0	1,800	1,800		1,800	0.0%	
4024 Subscriptions	35	90	2,000	1,910		1,910	4.5%	
4025 Insurance	0	5,017	4,600	(417)		(417)	109.1%	
4026 Stationary	80	620	2,000	1,380		1,380	31.0%	
4027 Catering	0	72	0	(72)		(72)	0.0%	
4028 Bank Charges	15	146	300	154		154	48.8%	
4029 Room Hire	90	3,257	5,000	1,743		1,743	65.1%	
4031 Other Expenses	125	1,153	0	(1,153)		(1,153)	0.0%	
Administration :- Indirect Expenditure	24,056	135,539	308,500	172,961	0	172,961	43.9%	0
Net Income over Expenditure	473,641	871,613	683,564	(188,049)				
102 Civic								
4012 Mayors Allowance	0	60	3,500	3,440		3,440	1.7%	
4013 Civic Events	350	5,260	8,000	2,740		2,740	65.8%	
Civic :- Indirect Expenditure	350	5,320	11,500	6,180	0	6,180	46.3%	0
Net Expenditure	(350)	(5,320)	(11,500)	(6,180)				
103 Allotments								
1000 Income - Allotments	15	1,093	1,000	(93)			109.3%	
Allotments :- Income	15	1,093	1,000	(93)			109.3%	0
4032 Allotment Expenditure	0	1,669	7,000	5,331		5,331	23.8%	
Allotments :- Indirect Expenditure	0	1,669	7,000	5,331	0	5,331	23.8%	0
Net Income over Expenditure	15	(577)	(6,000)	(5,423)				

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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
Net Income	0	0	5,000	5,000				
105 Public Conveniences								
4022 Legal & Professional	0	0	6,000	6,000		6,000	0.0%	
Public Conveniences :- Indirect Expenditure	0	0	6,000	6,000	0	6,000	0.0%	0
Net Expenditure	0	0	(6,000)	(6,000)				
107 Projects & Events								
4053 CCTV	32,461	33,049	33,050	1		1	100.0%	
4058 Remembrance	0	0	6,000	6,000		6,000	0.0%	
4061 Public Realm	3,947	10,022	40,000	29,978		29,978	25.1%	
4062 Floral Displays	0	26,264	50,000	23,736		23,736	52.5%	
4063 Youth Street Activity	0	4,215	20,000	15,785		15,785	21.1%	
4064 Play Equipment	0	5,946	100,000	94,054		94,054	5.9%	
4065 Projects & Events	3,209	28,776	55,000	26,224		26,224	52.3%	
4066 Community Policing/Enforcement	0	0	40,000	40,000		40,000	0.0%	
4071 Town Ranger	0	30,216	130,000	99,784		99,784	23.2%	
4072 Macclesfield Promotion	0	140	5,000	4,860		4,860	2.8%	
4078 Visitor Information Centre	0	30,000	30,000	0		0	100.0%	
4081 Town Centre Wifi	444	2,961	4,000	1,039		1,039	74.0%	
4086 Community Festival / Parade	500	3,000	10,000	7,000		7,000	30.0%	
Projects & Events :- Indirect Expenditure	40,560	174,588	523,050	348,462	0	348,462	33.4%	0
Net Expenditure	(40,560)	(174,588)	(523,050)	(348,462)				
6000 plus Transfer from EMR	0	3,946						
Movement to/(from) Gen Reserve	(40,560)	(170,642)						
108 Community Delivery								
4054 Ward Budgets	0	2,399	14,000	11,601		11,601	17.1%	
4057 Community Delivery	3,464	5,973	20,000	14,027		14,027	29.9%	
4059 Citizens Advice Bureau	0	25,000	50,000	25,000		25,000	50.0%	
4069 Move More Macclesfield	365	3,040	5,000	1,960		1,960	60.8%	
4074 Voluntary Sector SLA	5,000	5,000	10,000	5,000		5,000	50.0%	
Community Delivery :- Indirect Expenditure	8,829	41,412	99,000	57,588	0	57,588	41.8%	0
Net Expenditure	(8,829)	(41,412)	(99,000)	(57,588)				
6000 plus Transfer from EMR	0	1,649						
Movement to/(from) Gen Reserve	(8,829)	(39,763)						

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112 Grants & Donations								
4068 Other Grants & Donations	3,788	30,010	45,000	14,990		14,990	66.7%	880
Grants & Donations :- Indirect Expenditure	3,788	30,010	45,000	14,990	0	14,990	66.7%	880
Net Expenditure	(3,788)	(30,010)	(45,000)	(14,990)				
6000 plus Transfer from EMR	880	880						
Movement to/(from) Gen Reserve	(2,908)	(29,129)						
113 Planning Committee								
4033 Planning Committee	0	0	2,000	2,000		2,000	0.0%	
4034 Planning Policy	0	6	2,000	1,994		1,994	0.3%	
Planning Committee :- Indirect Expenditure	0	6	4,000	3,994	0	3,994	0.2%	0
Net Expenditure	0	(6)	(4,000)	(3,994)				
115 Christmas Lights								
4050 Christmas Lights Installation	0	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	0	8,331	43,333	35,003	0	35,003	19.2%	0
Net Expenditure	0	(8,331)	(43,333)	(35,003)				
Grand Totals:- Income	497,712	1,008,245	998,064	(10,181)			101.0%	
Expenditure	77,583	396,875	1,047,383	650,508	0	650,508	37.9%	
Net Income over Expenditure	420,129	611,370	(49,319)	(660,689)				
plus Transfer from EMR	880	6,475						
Movement to/(from) Gen Reserve	421,009	617,845						