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Macclesfield Town Council

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Detailed Income & Expenditure by Budget Heading 31/07/2023

Month No: 4

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	3,151	11,933	4,000	(7,933)			298.3%	
1176 Precept	0	494,032	988,064	494,032			50.0%	
Administration :- Income	3,151	505,965	992,064	486,099			51.0%	0
4000 Wages & Salaries	0	59,718	250,000	190,282		190,282	23.9%	
4005 Rent & Utilities	0	12,000	12,000	0		0	100.0%	
4010 Photocopier	256	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	0	776	4,000	3,224		3,224	19.4%	
4018 Communications	928	3,657	5,000	1,343		1,343	73.1%	
4019 Equipment	0	33	2,000	1,967		1,967	1.7%	
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	1,924	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	0	55	2,000	1,945		1,945	2.8%	
4025 Insurance	0	5,017	4,600	(417)		(417)	109.1%	
4026 Stationary	172	359	2,000	1,641		1,641	18.0%	
4027 Catering	0	72	0	(72)		(72)	0.0%	
4028 Bank Charges	9	68	300	232		232	22.5%	
4029 Room Hire	0	3,167	5,000	1,833		1,833	63.3%	
4031 Other Expenses	0	28	0	(28)		(28)	0.0%	
Administration :- Indirect Expenditure	3,288	90,639	308,500	217,861	0	217,861	29.4%	0
Net Income over Expenditure	(137)	415,326	683,564	268,238				
102 Civic								
4012 Mayors Allowance	0	0	3,500	3,500		3,500	0.0%	
4013 Civic Events	669	4,910	8,000	3,090		3,090	61.4%	
Civic :- Indirect Expenditure	669	4,910	11,500	6,590	0	6,590	42.7%	0
Net Expenditure	(669)	(4,910)	(11,500)	(6,590)				
103 Allotments								
1000 Income - Allotments	14	904	1,000	96			90.4%	
Allotments :- Income	14	904	1,000	96			90.4%	0
4032 Allotment Expenditure	1,294	1,369	7,000	5,631		5,631	19.6%	
Allotments :- Indirect Expenditure	1,294	1,369	7,000	5,631	0	5,631	19.6%	0
Net Income over Expenditure	(1,280)	(466)	(6,000)	(5,534)				

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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	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	3,696	5,400	40,000	34,600		34,600	13.5%	
4062 Floral Displays	26,264	26,264	50,000	23,736		23,736	52.5%	
4063 Youth Street Activity	4,040	4,040	20,000	15,960		15,960	20.2%	
4064 Play Equipment	0	5,946	100,000	94,054		94,054	5.9%	
4065 Projects & Events	4,655	20,996	55,000	34,004		34,004	38.2%	
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	1,774	4,000	2,226		2,226	44.4%	
4086 Community Festival / Parade	0	1,500	10,000	8,500		8,500	15.0%	
Projects & Events :- Indirect Expenditure	39,099	96,508	523,050	426,542	0	426,542	18.5%	0
Net Expenditure	(39,099)	(96,508)	(523,050)	(426,542)				
6000 plus Transfer from EMR	0	3,946						
Movement to/(from) Gen Reserve	(39,099)	(92,562)						
108 Community Delivery								
4054 Ward Budgets	110	2,399	14,000	11,601		11,601	17.1%	
4057 Community Delivery	1,090	2,159	20,000	17,841		17,841	10.8%	
4059 Citizens Advice Bureau	0	25,000	50,000	25,000		25,000	50.0%	
4069 Move More Macclesfield	0	2,415	5,000	2,585		2,585	48.3%	
4074 Voluntary Sector SLA	0	0	10,000	10,000		10,000	0.0%	
Community Delivery :- Indirect Expenditure	1,200	31,973	99,000	67,027	0	67,027	32.3%	0
Net Expenditure	(1,200)	(31,973)	(99,000)	(67,027)				
6000 plus Transfer from EMR	0	1,649						
Movement to/(from) Gen Reserve	(1,200)	(30,324)						

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112 Grants & Donations								
4068 Other Grants & Donations	8,503	16,056	45,000	28,944		28,944	35.7%	
Grants & Donations :- Indirect Expenditure	8,503	16,056	45,000	28,944	0	28,944	35.7%	0
Net Expenditure	(8,503)	(16,056)	(45,000)	(28,944)				
113 Planning Committee								
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	0	0	4,000	4,000	0	4,000	0.0%	0
Net Expenditure	0	0	(4,000)	(4,000)				
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	3,165	506,869	998,064	491,195			50.8%	
Expenditure	54,053	249,786	1,047,383	797,597	0	797,597	23.8%	
Net Income over Expenditure	(50,888)	257,082	(49,319)	(306,401)				
plus Transfer from EMR	0	5,595						
Movement to/(from) Gen Reserve	(50,888)	262,677						