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## Macclesfield Town Council

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## Detailed Income &amp; Expenditure by Budget Heading 31/12/2023

Month No: 9

## Cost Centre Report

	Actual Last Year	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	15,325	30,178	4,000	(26,178)			754.4%	
1176 Precept	984,083	988,064	988,064	0			100.0%	
4003 Kickstart Funding	2,096	0	0	0			0.0%	
Administration :- Income	<b>1,001,504</b>	<b>1,018,242</b>	<b>992,064</b>	<b>(26,178)</b>			<b>102.6%</b>	<b>0</b>
4000 Wages & Salaries	226,233	182,413	250,000	67,587		67,587	73.0%	
4005 Rent & Utilities	12,000	12,000	12,000	0		0	100.0%	
4010 Photocopier	2,684	617	3,500	2,883		2,883	17.6%	
4011 Travel/Expenses	76	39	500	461		461	7.8%	
4014 Training	551	718	4,000	3,282		3,282	17.9%	
4015 Postage	106	0	500	500		500	0.0%	
4016 IT	5,740	1,179	4,000	2,821		2,821	29.5%	
4018 Communications	7,836	7,364	5,000	(2,364)		(2,364)	147.3%	
4019 Equipment	402	1,969	2,000	31		31	98.5%	
4020 Audit Fee	2,050	3,058	2,800	(258)		(258)	109.2%	
4021 Accountancy Support	2,494	0	2,500	2,500		2,500	0.0%	
4022 Legal & Professional	4,452	7,954	6,000	(1,954)		(1,954)	132.6%	
4023 HR & H&S Support	1,600	1,625	1,800	175		175	90.3%	
4024 Subscriptions	190	163	2,000	1,837		1,837	8.2%	
4025 Insurance	4,563	5,017	4,600	(417)		(417)	109.1%	
4026 Stationary	603	843	2,000	1,157		1,157	42.2%	
4027 Catering	255	72	0	(72)		(72)	0.0%	
4028 Bank Charges	296	211	300	89		89	70.3%	
4029 Room Hire	4,553	3,723	5,000	1,277		1,277	74.5%	
4031 Other Expenses	1,040	1,153	0	(1,153)		(1,153)	0.0%	
4037 Phone costs	0	647	0	(647)		(647)	0.0%	
4080 Election Costs	15,125	0	0	0		0	0.0%	
Administration :- Indirect Expenditure	<b>292,848</b>	<b>230,767</b>	<b>308,500</b>	<b>77,733</b>	<b>0</b>	<b>77,733</b>	<b>74.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>708,656</b>	<b>787,475</b>	<b>683,564</b>	<b>(103,911)</b>				
<b>102 Civic</b>								
4012 Mayors Allowance	3,000	60	3,500	3,440		3,440	1.7%	
4013 Civic Events	4,670	7,902	8,000	98		98	98.8%	
Civic :- Indirect Expenditure	<b>7,670</b>	<b>7,962</b>	<b>11,500</b>	<b>3,538</b>	<b>0</b>	<b>3,538</b>	<b>69.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(7,670)</b>	<b>(7,962)</b>	<b>(11,500)</b>	<b>(3,538)</b>				
<b>103 Allotments</b>								
1000 Income - Allotments	1,096	1,125	1,000	(125)			112.5%	
Allotments :- Income	<b>1,096</b>	<b>1,125</b>	<b>1,000</b>	<b>(125)</b>			<b>112.5%</b>	<b>0</b>

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Month No: 9

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4032 Allotment Expenditure	2,182	2,870	7,000	4,130		4,130	41.0%	
Allotments :- Indirect Expenditure	<b>2,182</b>	<b>2,870</b>	<b>7,000</b>	<b>4,130</b>	<b>0</b>	<b>4,130</b>	<b>41.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,087)</b>	<b>(1,745)</b>	<b>(6,000)</b>	<b>(4,255)</b>				
<u>104 Weston Community Centre</u>								
1001 Income - Bookings	5,000	0	5,000	5,000			0.0%	
Weston Community Centre :- Income	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>			<b>0.0%</b>	<b>0</b>
4022 Legal & Professional	0	205	0	(205)		(205)	0.0%	
4031 Other Expenses	6,019	0	0	0		0	0.0%	
Weston Community Centre :- Indirect Expenditure	<b>6,019</b>	<b>205</b>	<b>0</b>	<b>(205)</b>	<b>0</b>	<b>(205)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,019)</b>	<b>(205)</b>	<b>5,000</b>	<b>5,205</b>				
<u>105 Public Conveniences</u>								
4022 Legal & Professional	0	0	6,000	6,000		6,000	0.0%	
4085 Public Conveniences	110,000	0	0	0		0	0.0%	
Public Conveniences :- Indirect Expenditure	<b>110,000</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(110,000)</b>	<b>0</b>	<b>(6,000)</b>	<b>(6,000)</b>				
6000 plus Transfer from EMR	109,000	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,000)</b>	<b>0</b>						
<u>107 Projects &amp; Events</u>								
4031 Other Expenses	117	0	0	0		0	0.0%	
4053 CCTV	32,461	33,049	33,050	1		1	100.0%	
4056 Town Entry Signs	0	500	0	(500)		(500)	0.0%	
4058 Remembrance	6,029	4,041	6,000	1,959		1,959	67.3%	
4061 Public Realm	28,038	36,501	40,000	3,499		3,499	91.3%	
4062 Floral Displays	39,468	45,906	50,000	4,094		4,094	91.8%	
4063 Youth Street Activity	7,100	8,860	20,000	11,140		11,140	44.3%	
4064 Play Equipment	88,072	5,946	100,000	94,054		94,054	5.9%	
4065 Projects & Events	49,583	46,806	55,000	8,194		8,194	85.1%	
4066 Community Policing/Enforcement	40,000	40,000	40,000	0		0	100.0%	
4071 Town Ranger	110,233	63,109	130,000	66,891		66,891	48.5%	
4072 Macclesfield Promotion	2,359	4,849	5,000	151		151	97.0%	
4073 COVID Recovery Fund	2,518	0	0	0		0	0.0%	
4078 Visitor Information Centre	30,000	30,000	30,000	0		0	100.0%	
4081 Town Centre Wifi	6,202	4,292	4,000	(292)		(292)	107.3%	
4086 Community Festival / Parade	0	3,000	10,000	7,000		7,000	30.0%	
Projects & Events :- Indirect Expenditure	<b>442,180</b>	<b>326,858</b>	<b>523,050</b>	<b>196,192</b>	<b>0</b>	<b>196,192</b>	<b>62.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(442,180)</b>	<b>(326,858)</b>	<b>(523,050)</b>	<b>(196,192)</b>				
6000 plus Transfer from EMR	35,328	3,946						

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Movement to/(from) Gen Reserve</b>	<b>(406,852)</b>	<b>(322,912)</b>						
<b>108 Community Delivery</b>								
4054 Ward Budgets	5,412	6,033	14,000	7,967		7,967	43.1%	
4057 Community Delivery	20,607	5,973	20,000	14,027		14,027	29.9%	
4059 Citizens Advice Bureau	50,000	50,000	50,000	0		0	100.0%	
4060 Barnaby Festival	7,500	0	0	0		0	0.0%	
4069 Move More Macclesfield	3,821	3,431	5,000	1,569		1,569	68.6%	
4074 Voluntary Sector SLA	9,994	5,000	10,000	5,000		5,000	50.0%	
Community Delivery :- Indirect Expenditure	<b>97,334</b>	<b>70,438</b>	<b>99,000</b>	<b>28,562</b>	<b>0</b>	<b>28,562</b>	<b>71.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(97,334)</b>	<b>(70,438)</b>	<b>(99,000)</b>	<b>(28,562)</b>				
6000 plus Transfer from EMR	3,552	1,649						
<b>Movement to/(from) Gen Reserve</b>	<b>(93,782)</b>	<b>(68,789)</b>						
<b>112 Grants &amp; Donations</b>								
4068 Other Grants & Donations	32,076	40,216	45,000	4,784		4,784	89.4%	1,880
Grants & Donations :- Indirect Expenditure	<b>32,076</b>	<b>40,216</b>	<b>45,000</b>	<b>4,784</b>	<b>0</b>	<b>4,784</b>	<b>89.4%</b>	<b>1,880</b>
<b>Net Expenditure</b>	<b>(32,076)</b>	<b>(40,216)</b>	<b>(45,000)</b>	<b>(4,784)</b>				
6000 plus Transfer from EMR	0	1,880						
<b>Movement to/(from) Gen Reserve</b>	<b>(32,076)</b>	<b>(38,336)</b>						
<b>113 Planning Committee</b>								
4033 Planning Committee	1,009	0	2,000	2,000		2,000	0.0%	
4034 Planning Policy	4,710	6	2,000	1,994		1,994	0.3%	
Planning Committee :- Indirect Expenditure	<b>5,719</b>	<b>6</b>	<b>4,000</b>	<b>3,994</b>	<b>0</b>	<b>3,994</b>	<b>0.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,719)</b>	<b>(6)</b>	<b>(4,000)</b>	<b>(3,994)</b>				
<b>115 Christmas Lights</b>								
4050 Christmas Lights Installation	33,302	24,982	33,333	8,352		8,352	74.9%	
4052 Christmas Lights Switch On	4,341	7,971	10,000	2,029		2,029	79.7%	
Christmas Lights :- Indirect Expenditure	<b>37,643</b>	<b>32,953</b>	<b>43,333</b>	<b>10,380</b>	<b>0</b>	<b>10,380</b>	<b>76.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(37,643)</b>	<b>(32,953)</b>	<b>(43,333)</b>	<b>(10,380)</b>				

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**Detailed Income & Expenditure by Budget Heading 31/12/2023****Month No: 9****Cost Centre Report**

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	<b>1,007,599</b>	<b>1,019,366</b>	<b>998,064</b>	<b>(21,302)</b>			<b>102.1%</b>	
Expenditure	<b>1,033,672</b>	<b>712,275</b>	<b>1,047,383</b>	<b>335,108</b>	<b>0</b>	<b>335,108</b>	<b>68.0%</b>	
<b>Net Income over Expenditure</b>	<b><u>(26,072)</u></b>	<b><u>307,091</u></b>	<b><u>(49,319)</u></b>	<b><u>(356,410)</u></b>				
plus Transfer from EMR	<b>147,880</b>	<b>7,475</b>						
<b>Movement to/(from) Gen Reserve</b>	<b><u>121,808</u></b>	<b><u>314,567</u></b>						