

		23/24 Budget	24/25 Budget	25/26 Budget	26/27 Budget
Income					
Code	Reserves	£45,319	£611,900	£16,480	£16,974
1176	Precept	£988,064	£1,229,673	£1,246,488	£1,263,172
	PW Loan		£1,000,000	£250,000	£0
1007	Interest	£4,000	£10,100	£8,000	£5,000
1001	Weston CC	£5,000	£5,000	£5,000	£5,000
1000	Allotments	£1,000	£1,107	£1,500	£1,500
NEW	Pavilion Income		£17,000	£497,000	£511,910
		£1,043,383	£2,874,780	£2,024,468	£1,803,556
Expenses					
4000	Staffing	£250,000	£280,000	£300,000	£309,000
4005	Rent	£12,000	£25,000	£22,000	£22,000
4010	Photocopier	£3,500	£2,800	£2,000	£2,000
4011	Travel Expenses	£500	£200	£200	£200
4012	Mayoral Allowance	£3,500	£3,500	£3,500	£3,500
4013	Civic Events	£8,000	£8,000	£8,500	£9,000
4014	Training	£4,000	£3,000	£3,000	£3,000
4015	Postage	£500	£250	£250	£250
4016	IT	£4,000	£6,000	£6,000	£6,000
4018	Communications	£5,000	£8,000	£8,240	£8,487
4019	Equipment	£2,000	£6,000	£6,180	£6,365
4021	Accountancy Support	£2,500	£2,600	£2,678	£2,758
4022	Legal Advice	£6,000	£6,000	£6,180	£6,365
4023	HR and HS Support	£1,800	£2,000	£2,060	£2,122
4024	Subscriptions	£2,000	£500	£515	£530
4025	Insurance	£4,600	£6,000	£6,180	£6,365
4026	Stationary	£2,000	£1,250	£1,288	£1,326
4027	Catering	£0	£0	£0	£0
4080	Election Costs	£0	£0	£0	£0
4028	Bank Charges	£300	£300	£309	£318
4029	Room Hire	£5,000	£7,000	£7,210	£7,426
4054	Ward Budgets	£14,000	£14,000	£14,420	£14,853
4020	Audit	£2,800	£3,000	£3,090	£3,183
4031	Other Expenses	£0	£1,000	£1,030	£1,061
4032	Allotment Exp	£7,000	£7,000	£7,210	£7,426
4031	Weston CC	£2,000	£1,000	£1,030	£1,061
4050	Christmas Lights	£33,333	£33,333	£34,333	£35,363
4052	Christmas Lights Switch On	£10,000	£10,000	£10,300	£10,609
4061	Public Realm	£40,000	£40,000	£41,200	£42,436
4071	Town Ranger Service	£130,000	£136,000	£140,080	£144,282
4062	Floral Displays	£50,000	£50,000	£51,500	£53,045
4053	CCTV	£33,050	£35,447	£36,510	£37,606
4065	Projects and Events	£55,000	£60,000	£61,800	£63,654
4066	Community Enforcement	£40,000	£42,000	£0	£0
4058	Remembrance	£6,000	£6,000	£6,180	£6,365
4063	Youth Activity	£20,000	£20,000	£20,600	£21,218
4078	VIC	£30,000	£30,000	£30,000	£30,000
4072	Macclesfield Promotion	£5,000	£8,000	£8,240	£8,487
4064	Parks and Equipment	£100,000	£100,000	£103,000	£106,090

4059	CAB	£50,000	£50,000	£52,500	£55,125
4057	Com Delivery	£20,000	£22,000	£23,100	£24,255
4074	Vol Sector SLA	£10,000	£10,000	£10,500	£11,025
4069	Move More Macc	£5,000	£8,000	£8,000	£8,000
	Community Events/ Parade	£10,000	£12,000	£12,000	£12,000
4033	Planning Committee	£2,000	£2,000	£2,000	£2,000
4034	Planning Policy	£2,000	£2,000	£2,000	£2,000
4068	Grants	£45,000	£45,000	£47,000	£49,000
4081	Town Centre Wifi	£4,000	£5,000	£5,250	£5,513
	Special Projects		£20,000	£21,000	£22,050
	PW Loan Repayment		£101,700	£100,825	£99,950
	Silk Museum		£20,000	£20,000	£0
	Pavilion Build		£1,595,900	£250,000	
	Pavilion Outgoings			£388,200	£399,846
	Bus Days		£16,000	£16,480	£16,974
		£1,043,383	£2,874,780	£1,915,668	£1,691,492
	Income	£1,043,383	£2,874,780	£2,024,468	£1,803,556
	Expense	£1,043,383	£2,874,780	£1,915,668	£1,691,492



