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Macclesfield Town Council

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Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

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
<u>101 Administration</u>								
1007 Income - Interest	41,519	3,876	10,100	6,224			38.4%	
1176 Precept	988,064	614,837	1,229,673	614,837			50.0%	
Administration :- Income	1,029,583	618,713	1,239,773	621,060			49.9%	0
4000 Wages & Salaries	239,421	21,302	280,000	258,698		258,698	7.6%	
4005 Rent & Utilities	12,000	0	25,000	25,000		25,000	0.0%	
4010 Photocopier	834	234	2,800	2,566		2,566	8.3%	
4011 Travel/Expenses	39	0	200	200		200	0.0%	
4014 Training	2,448	0	3,000	3,000		3,000	0.0%	
4015 Postage	0	0	250	250		250	0.0%	
4016 IT	4,490	114	6,000	5,886		5,886	1.9%	
4018 Communications	5,346	2,022	8,000	5,978		5,978	25.3%	
4019 Equipment	2,049	0	6,000	6,000		6,000	0.0%	
4020 Audit Fee	3,058	0	3,000	3,000		3,000	0.0%	
4021 Accountancy Support	0	2,200	2,600	400		400	84.6%	
4022 Legal & Professional	8,029	561	6,000	5,440		5,440	9.3%	
4023 HR & H&S Support	1,687	49	2,000	1,951		1,951	2.4%	
4024 Subscriptions	2,171	0	500	500		500	0.0%	
4025 Insurance	5,017	0	6,000	6,000		6,000	0.0%	
4026 Stationary	1,673	28	1,250	1,222		1,222	2.3%	
4027 Catering	72	0	0	0		0	0.0%	
4028 Bank Charges	236	42	300	258		258	14.0%	
4029 Room Hire	4,673	1,038	7,000	5,962		5,962	14.8%	
4031 Other Expenses	1,183	0	1,000	1,000		1,000	0.0%	
4037 Phone costs	647	0	0	0		0	0.0%	
Administration :- Indirect Expenditure	295,074	27,589	360,900	333,311	0	333,311	7.6%	0
Net Income over Expenditure	734,509	591,123	878,873	287,750				
<u>102 Civic</u>								
4012 Mayors Allowance	2,800	0	3,500	3,500		3,500	0.0%	
4013 Civic Events	8,610	3,190	8,000	4,810		4,810	39.9%	
Civic :- Indirect Expenditure	11,411	3,190	11,500	8,310	0	8,310	27.7%	0
Net Expenditure	(11,411)	(3,190)	(11,500)	(8,310)				
<u>103 Allotments</u>								
1000 Income - Allotments	1,125	520	1,107	587			47.0%	
Allotments :- Income	1,125	520	1,107	587			47.0%	0
4032 Allotment Expenditure	3,223	0	7,000	7,000		7,000	0.0%	
Allotments :- Indirect Expenditure	3,223	0	7,000	7,000	0	7,000	0.0%	0
Net Income over Expenditure	(2,098)	520	(5,893)	(6,413)				

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104 Weston Community Centre								
1001 Income - Bookings	5,000	0	5,000	5,000			0.0%	
Weston Community Centre :- Income	5,000	0	5,000	5,000			0.0%	0
4022 Legal & Professional	205	0	0	0		0	0.0%	
Weston Community Centre :- Indirect Expenditure	205	0	0	0	0	0		0
Net Income over Expenditure	4,795	0	5,000	5,000				
107 Projects & Events								
1009 Museum on the Street (UKSPF)	0	0	43,487	43,487			0.0%	
Projects & Events :- Income	0	0	43,487	43,487				0
4053 CCTV	33,049	0	35,477	35,477		35,477	0.0%	
4056 Town Entry Signs	500	0	0	0		0	0.0%	
4058 Remembrance	5,890	0	6,000	6,000		6,000	0.0%	
4061 Public Realm	40,582	3,339	40,000	36,661		36,661	8.3%	
4062 Floral Displays	50,000	0	50,000	50,000		50,000	0.0%	
4063 Youth Street Activity	15,384	0	20,000	20,000		20,000	0.0%	
4064 Play Equipment	90,629	0	100,000	100,000		100,000	0.0%	
4065 Projects & Events	58,256	944	60,000	59,056		59,056	1.6%	
4066 Community Policing/Enforcement	40,000	0	42,000	42,000		42,000	0.0%	
4071 Town Ranger	128,897	0	136,000	136,000		136,000	0.0%	
4072 Macclesfield Promotion	5,878	0	8,000	8,000		8,000	0.0%	
4078 Visitor Information Centre	30,000	0	30,000	30,000		30,000	0.0%	
4081 Town Centre Wifi	5,622	0	5,000	5,000		5,000	0.0%	
4086 Community Festival / Parade	10,000	0	12,000	12,000		12,000	0.0%	
4088 Special Projects	0	3,083	20,000	16,917		16,917	15.4%	
4089 Silk Museum	0	0	20,000	20,000		20,000	0.0%	
Projects & Events :- Indirect Expenditure	514,686	7,366	584,477	577,111	0	577,111	1.3%	0
Net Income over Expenditure	(514,686)	(7,366)	(540,990)	(533,624)				
6000 plus Transfer from EMR	27,796	0						
Movement to/(from) Gen Reserve	(486,890)	(7,366)						
108 Community Delivery								
4054 Ward Budgets	8,809	167	14,000	13,833		13,833	1.2%	
4057 Community Delivery	32,473	2,640	22,000	19,360		19,360	12.0%	
4059 Citizens Advice Bureau	50,000	0	50,000	50,000		50,000	0.0%	
4069 Move More Macclesfield	4,260	79	8,000	7,921		7,921	1.0%	
4074 Voluntary Sector SLA	10,000	0	10,000	10,000		10,000	0.0%	

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4083 Community Bus	3,034	0	16,000	16,000		16,000	0.0%	
4084 Winter Safety	0	0	10,000	10,000		10,000	0.0%	
Community Delivery :- Indirect Expenditure	108,576	2,886	130,000	127,114	0	127,114	2.2%	0
Net Expenditure	(108,576)	(2,886)	(130,000)	(127,114)				
6000 plus Transfer from EMR	4,673	0						
Movement to/(from) Gen Reserve	(103,903)	(2,886)						
<u>112 Grants & Donations</u>								
4068 Other Grants & Donations	51,527	0	45,000	45,000		45,000	0.0%	
Grants & Donations :- Indirect Expenditure	51,527	0	45,000	45,000	0	45,000	0.0%	0
Net Expenditure	(51,527)	0	(45,000)	(45,000)				
6000 plus Transfer from EMR	8,775	0						
Movement to/(from) Gen Reserve	(42,752)	0						
<u>113 Planning Committee</u>								
4033 Planning Committee	290	0	2,000	2,000		2,000	0.0%	
4034 Planning Policy	6	0	2,000	2,000		2,000	0.0%	
Planning Committee :- Indirect Expenditure	296	0	4,000	4,000	0	4,000	0.0%	0
Net Expenditure	(296)	0	(4,000)	(4,000)				
<u>114 Other Operational Costs</u>								
4075 Macclesfield Project Investmen	2,999	0	0	0		0	0.0%	
Other Operational Costs :- Indirect Expenditure	2,999	0	0	0	0	0		0
Net Expenditure	(2,999)	0	0	0				
6000 plus Transfer from EMR	2,999	0						
Movement to/(from) Gen Reserve	0	0						
<u>115 Christmas Lights</u>								
4050 Christmas Lights Installation	33,307	8,325	33,333	25,008		25,008	25.0%	
4052 Christmas Lights Switch On	10,575	0	10,000	10,000		10,000	0.0%	
Christmas Lights :- Indirect Expenditure	43,882	8,325	43,333	35,008	0	35,008	19.2%	0
Net Expenditure	(43,882)	(8,325)	(43,333)	(35,008)				

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Grand Totals:- Income	1,035,708	619,233	1,289,367	670,134			48.0%	
Expenditure	1,031,879	49,357	1,186,210	1,136,853	0	1,136,853	4.2%	
Net Income over Expenditure	<u>3,829</u>	<u>569,876</u>	<u>103,157</u>	<u>(466,719)</u>				
plus Transfer from EMR	44,243	0						
Movement to/(from) Gen Reserve	<u>48,072</u>	<u>569,876</u>						