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## Macclesfield Town Council

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## Detailed Income &amp; Expenditure by Budget Heading 31/07/2024

Month No: 4

## 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	41,519	15,305	10,100	(5,205)			151.5%	
1008 Income - Other	0	23,333	0	(23,333)			0.0%	
1176 Precept	988,064	614,837	1,229,673	614,837			50.0%	
Administration :- Income	<b>1,029,583</b>	<b>653,475</b>	<b>1,239,773</b>	<b>586,298</b>			<b>52.7%</b>	<b>0</b>
4000 Wages & Salaries	239,421	85,356	280,000	194,644		194,644	30.5%	
4005 Rent & Utilities	12,000	0	25,000	25,000		25,000	0.0%	
4010 Photocopier	834	468	2,800	2,332		2,332	16.7%	
4011 Travel/Expenses	39	14	200	186		186	7.0%	
4014 Training	2,448	240	3,000	2,760		2,760	8.0%	
4015 Postage	0	43	250	208		208	17.0%	
4016 IT	4,490	4,674	6,000	1,326		1,326	77.9%	
4018 Communications	5,346	4,392	8,000	3,608		3,608	54.9%	
4019 Equipment	2,049	540	6,000	5,461		5,461	9.0%	
4020 Audit Fee	3,058	0	3,000	3,000		3,000	0.0%	
4021 Accountancy Support	0	2,695	2,600	(95)		(95)	103.7%	
4022 Legal & Professional	8,029	2,112	6,000	3,888		3,888	35.2%	
4023 HR & H&S Support	1,687	864	2,000	1,136		1,136	43.2%	
4024 Subscriptions	2,171	55	500	445		445	11.0%	
4025 Insurance	5,017	4,464	6,000	1,536		1,536	74.4%	
4026 Stationary	1,673	240	1,250	1,010		1,010	19.2%	
4027 Catering	72	0	0	0		0	0.0%	
4028 Bank Charges	236	143	300	158		158	47.5%	
4029 Room Hire	4,673	2,045	7,000	4,956		4,956	29.2%	
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	<b>295,074</b>	<b>108,344</b>	<b>360,900</b>	<b>252,556</b>	<b>0</b>	<b>252,556</b>	<b>30.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>734,509</b>	<b>545,131</b>	<b>878,873</b>	<b>333,742</b>				
<b>102 Civic</b>								
4012 Mayors Allowance	2,800	2,740	3,500	760		760	78.3%	
4013 Civic Events	8,610	4,234	8,000	3,766		3,766	52.9%	
Civic :- Indirect Expenditure	<b>11,411</b>	<b>6,975</b>	<b>11,500</b>	<b>4,525</b>	<b>0</b>	<b>4,525</b>	<b>60.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(11,411)</b>	<b>(6,975)</b>	<b>(11,500)</b>	<b>(4,525)</b>				
<b>103 Allotments</b>								
1000 Income - Allotments	1,125	1,002	1,107	105			90.5%	
Allotments :- Income	<b>1,125</b>	<b>1,002</b>	<b>1,107</b>	<b>105</b>			<b>90.5%</b>	<b>0</b>

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## Detailed Income &amp; Expenditure by Budget Heading 31/07/2024

Month No: 4

## 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
4032 Allotment Expenditure	3,223	1,998	7,000	5,002		5,002	28.5%	
Allotments :- Indirect Expenditure	<b>3,223</b>	<b>1,998</b>	<b>7,000</b>	<b>5,002</b>	<b>0</b>	<b>5,002</b>	<b>28.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,098)</b>	<b>(996)</b>	<b>(5,893)</b>	<b>(4,897)</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	205	0	0	0		0	0.0%	
Weston Community Centre :- Indirect Expenditure	<b>205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>4,795</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>				
<u>105 Public Conveniences</u>								
4019 Equipment	0	15	0	(15)		(15)	0.0%	
Public Conveniences :- Indirect Expenditure	<b>0</b>	<b>15</b>	<b>0</b>	<b>(15)</b>	<b>0</b>	<b>(15)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(15)</b>	<b>0</b>	<b>15</b>				
<u>107 Projects &amp; Events</u>								
1006 Income - Events	0	5,000	0	(5,000)			0.0%	
1009 Museum on the Street (UKSPF)	0	33,487	43,487	10,000			77.0%	
Projects & Events :- Income	<b>0</b>	<b>38,487</b>	<b>43,487</b>	<b>5,000</b>			<b>88.5%</b>	<b>0</b>
4053 CCTV	33,049	6,220	35,477	29,257		29,257	17.5%	6,220
4056 Town Entry Signs	500	0	0	0		0	0.0%	
4058 Remembrance	5,890	590	6,000	5,410		5,410	9.8%	
4061 Public Realm	40,582	7,351	40,000	32,649		32,649	18.4%	
4062 Floral Displays	50,000	0	50,000	50,000		50,000	0.0%	
4063 Youth Street Activity	15,384	4,651	20,000	15,349		15,349	23.3%	
4064 Play Equipment	90,629	26,241	100,000	73,759		73,759	26.2%	
4065 Projects & Events	58,256	17,538	60,000	42,462		42,462	29.2%	1,058
4066 Community Policing/Enforcement	40,000	0	42,000	42,000		42,000	0.0%	
4071 Town Ranger	128,897	1,099	136,000	134,901		134,901	0.8%	
4072 Macclesfield Promotion	5,878	185	8,000	7,815		7,815	2.3%	
4078 Visitor Information Centre	30,000	30,000	30,000	0		0	100.0%	
4081 Town Centre Wifi	5,622	887	5,000	4,113		4,113	17.7%	
4086 Community Festival / Parade	10,000	14,191	12,000	(2,191)		(2,191)	118.3%	
4088 Special Projects	0	12,912	20,000	7,088		7,088	64.6%	
4089 Silk Museum	0	0	20,000	20,000		20,000	0.0%	
Projects & Events :- Indirect Expenditure	<b>514,686</b>	<b>121,865</b>	<b>584,477</b>	<b>462,612</b>	<b>0</b>	<b>462,612</b>	<b>20.9%</b>	<b>7,278</b>
<b>Net Income over Expenditure</b>	<b>(514,686)</b>	<b>(83,378)</b>	<b>(540,990)</b>	<b>(457,612)</b>				
6000 plus Transfer from EMR	27,796	7,278						

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Month No: 4

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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>(486,890)</b>	<b>(76,100)</b>						
<u>108 Community Delivery</u>								
4014 Training	0	245	0	(245)		(245)	0.0%	
4054 Ward Budgets	8,809	2,042	14,000	11,958		11,958	14.6%	
4057 Community Delivery	32,473	2,640	22,000	19,360		19,360	12.0%	
4059 Citizens Advice Bureau	50,000	25,000	50,000	25,000		25,000	50.0%	
4069 Move More Macclesfield	4,260	339	8,000	7,661		7,661	4.2%	
4074 Voluntary Sector SLA	10,000	0	10,000	10,000		10,000	0.0%	
4083 Community Bus	3,034	1,058	16,000	14,942		14,942	6.6%	1,058
4084 Winter Safety	0	0	10,000	10,000		10,000	0.0%	
Community Delivery :- Indirect Expenditure	<b>108,576</b>	<b>31,324</b>	<b>130,000</b>	<b>98,676</b>	<b>0</b>	<b>98,676</b>	<b>24.1%</b>	<b>1,058</b>
<b>Net Expenditure</b>	<b>(108,576)</b>	<b>(31,324)</b>	<b>(130,000)</b>	<b>(98,676)</b>				
6000 plus Transfer from EMR	4,673	1,058						
<b>Movement to/(from) Gen Reserve</b>	<b>(103,903)</b>	<b>(30,266)</b>						
<u>112 Grants &amp; Donations</u>								
4068 Other Grants & Donations	51,527	4,210	45,000	40,790		40,790	9.4%	
Grants & Donations :- Indirect Expenditure	<b>51,527</b>	<b>4,210</b>	<b>45,000</b>	<b>40,790</b>	<b>0</b>	<b>40,790</b>	<b>9.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(51,527)</b>	<b>(4,210)</b>	<b>(45,000)</b>	<b>(40,790)</b>				
6000 plus Transfer from EMR	8,775	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(42,752)</b>	<b>(4,210)</b>						
<u>113 Planning Committee</u>								
4033 Planning Committee	290	369	2,000	1,631		1,631	18.4%	
4034 Planning Policy	6	0	2,000	2,000		2,000	0.0%	
Planning Committee :- Indirect Expenditure	<b>296</b>	<b>369</b>	<b>4,000</b>	<b>3,631</b>	<b>0</b>	<b>3,631</b>	<b>9.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(296)</b>	<b>(369)</b>	<b>(4,000)</b>	<b>(3,631)</b>				
<u>114 Other Operational Costs</u>								
4075 Macclesfield Project Investmen	2,999	0	0	0		0	0.0%	
Other Operational Costs :- Indirect Expenditure	<b>2,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(2,999)</b>	<b>0</b>	<b>0</b>	<b>0</b>				
6000 plus Transfer from EMR	2,999	0						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						

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<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	380	10,000	9,620		9,620	3.8%	
Christmas Lights :- Indirect Expenditure	<b>43,882</b>	<b>8,705</b>	<b>43,333</b>	<b>34,628</b>	<b>0</b>	<b>34,628</b>	<b>20.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(43,882)</b>	<b>(8,705)</b>	<b>(43,333)</b>	<b>(34,628)</b>				
Grand Totals:- Income	<b>1,035,708</b>	<b>692,964</b>	<b>1,289,367</b>	<b>596,403</b>			<b>53.7%</b>	
Expenditure	<b>1,031,879</b>	<b>283,805</b>	<b>1,186,210</b>	<b>902,405</b>	<b>0</b>	<b>902,405</b>	<b>23.9%</b>	
<b>Net Income over Expenditure</b>	<b>3,829</b>	<b>409,159</b>	<b>103,157</b>	<b>(306,002)</b>				
plus Transfer from EMR	<b>44,243</b>	<b>8,337</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>48,072</b>	<b>417,496</b>						