

16/04/2025

Macclesfield Town Council Current Year

Page 1

15:28

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

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
Administration								
Income - Interest	3,199	44,532	10,100	(34,432)			440.9%	
Income - Other	42	23,375	0	(23,375)			0.0%	
Precept	0	1,229,673	1,229,673	0			100.0%	
Administration :- Income	3,241	1,297,581	1,239,773	(57,808)			104.7%	0
Wages & Salaries	22,122	266,238	280,000	13,762		13,762	95.1%	
Rent & Utilities	0	22,000	25,000	3,000		3,000	88.0%	
Photocopier	0	879	2,800	1,921		1,921	31.4%	
Travel/Expenses	0	14	200	186		186	7.0%	
Training	200	1,705	3,000	1,295		1,295	56.8%	
Postage	0	43	250	208		208	17.0%	
IT	121	6,889	6,000	(889)		(889)	114.8%	
Communications	408	8,699	8,000	(699)		(699)	108.7%	
Equipment	2,588	3,467	6,000	2,533		2,533	57.8%	
Audit Fee	0	2,595	3,000	405		405	86.5%	
Accountancy Support	100	2,640	2,600	(40)		(40)	101.5%	
Legal & Professional	90	4,528	6,000	1,472		1,472	75.5%	
HR & H&S Support	0	1,616	2,000	384		384	80.8%	
Subscriptions	0	324	500	177		177	64.7%	
Insurance	8	4,472	6,000	1,528		1,528	74.5%	
Stationery	0	628	1,250	622		622	50.3%	
Catering	6	43	0	(43)		(43)	0.0%	
Bank Charges	109	472	300	(172)		(172)	157.4%	
Room Hire	458	4,481	7,000	2,519		2,519	64.0%	52
Other Expenses	0	34	1,000	966		966	3.4%	
Administration :- Indirect Expenditure	26,210	331,767	360,900	29,133	0	29,133	91.9%	52
Net Income over Expenditure	(22,968)	965,814	878,873	(86,941)				
plus Transfer from EMR	52	52	0	(52)				
Movement to/(from) Gen Reserve	(22,916)	965,866	878,873	(86,993)				
Civic								
Mayors Allowance	0	3,240	3,500	260		260	92.6%	
Civic Events	471	9,351	8,000	(1,351)		(1,351)	116.9%	
Civic :- Indirect Expenditure	471	12,591	11,500	(1,091)	0	(1,091)	109.5%	0
Net Expenditure	(471)	(12,591)	(11,500)	1,091				

Continued over page

16/04/2025

Macclesfield Town Council Current Year

Page 2

15:28

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

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
Allotments								
Income - Allotments	52	1,150	1,107	(43)			103.9%	
Allotments :- Income	52	1,150	1,107	(43)			103.9%	0
Allotment Expenditure	126	3,268	7,000	3,732		3,732	46.7%	
Allotments :- Indirect Expenditure	126	3,268	7,000	3,732	0	3,732	46.7%	0
Net Income over Expenditure	(74)	(2,119)	(5,893)	(3,774)				
Weston Community Centre								
Income - Bookings	5,000	5,000	5,000	0			100.0%	
Weston Community Centre :- Income	5,000	5,000	5,000	0			100.0%	0
Net Income	5,000	5,000	5,000	0				
Projects & Events								
Income - Events	0	5,000	0	(5,000)			0.0%	
Museum on the Street (UKSPF)	0	33,487	43,487	10,000			77.0%	
Projects & Events :- Income	0	38,487	43,487	5,000			88.5%	0
CCTV	0	41,667	35,477	(6,190)		(6,190)	117.4%	7,000
Remembrance	0	4,686	6,000	1,314		1,314	78.1%	
Public Realm	7,213	31,819	40,000	8,181		8,181	79.5%	
Floral Displays	0	41,643	50,000	8,357		8,357	83.3%	
Youth Street Activity	3,608	11,471	20,000	8,529		8,529	57.4%	
Play Equipment	32,500	69,588	100,000	30,412		30,412	69.6%	
Projects & Events	6,694	56,931	60,000	3,069		3,069	94.9%	1,748
Community Policing/Enforcement	0	0	42,000	42,000		42,000	0.0%	
Town Ranger	34,014	98,562	136,000	37,438		37,438	72.5%	
Macclesfield Promotion	3,112	7,281	8,000	719		719	91.0%	
Visitor Information Centre	0	30,000	30,000	0		0	100.0%	
Town Centre Wifi	444	5,322	5,000	(322)		(322)	106.4%	
Community Festival / Parade	0	17,171	12,000	(5,171)		(5,171)	143.1%	
Special Projects	3,676	43,579	20,000	(23,579)		(23,579)	217.9%	3,925
Silk Museum	0	20,000	20,000	0		0	100.0%	
Projects & Events :- Indirect Expenditure	91,260	479,719	584,477	104,758	0	104,758	82.1%	12,674
Net Income over Expenditure	(91,260)	(441,232)	(540,990)	(99,758)				
plus Transfer from EMR	0	12,674	0	(12,674)				
Movement to/(from) Gen Reserve	(91,260)	(428,559)	(540,990)	(112,431)				

Continued over page

16/04/2025

Macclesfield Town Council Current Year

Page 3

15:28

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

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
<u>Community Delivery</u>								
Ward Budgets	200	3,991	14,000	10,009		10,009	28.5%	
Community Delivery	2,000	15,013	22,000	6,987		6,987	68.2%	
Citizens Advice Bureau	0	50,000	50,000	0		0	100.0%	
Move More Macclesfield	2,661	6,909	8,000	1,091		1,091	86.4%	
Voluntary Sector SLA	0	11,000	10,000	(1,000)		(1,000)	110.0%	
Community Bus	0	8,467	16,000	7,533		7,533	52.9%	8,467
Winter Safety	0	0	10,000	10,000		10,000	0.0%	
Community Delivery :- Indirect Expenditure	4,861	95,381	130,000	34,619	0	34,619	73.4%	8,467
Net Expenditure	(4,861)	(95,381)	(130,000)	(34,619)				
plus Transfer from EMR	0	8,467	0	(8,467)				
Movement to/(from) Gen Reserve	(4,861)	(86,913)	(130,000)	(43,087)				
<u>Grants & Donations</u>								
Other Grants & Donations	23,190	49,686	45,000	(4,686)		(4,686)	110.4%	3,256
Grants & Donations :- Indirect Expenditure	23,190	49,686	45,000	(4,686)	0	(4,686)	110.4%	3,256
Net Expenditure	(23,190)	(49,686)	(45,000)	4,686				
plus Transfer from EMR	0	3,256	0	(3,256)				
Movement to/(from) Gen Reserve	(23,190)	(46,430)	(45,000)	1,430				
<u>Planning Committee</u>								
Planning Committee	184	790	2,000	1,210		1,210	39.5%	
Planning Policy	0	0	2,000	2,000		2,000	0.0%	
Planning Committee :- Indirect Expenditure	184	790	4,000	3,210	0	3,210	19.8%	0
Net Expenditure	(184)	(790)	(4,000)	(3,210)				
<u>Christmas Lights</u>								
Christmas Lights Installation	0	33,302	33,333	32		32	99.9%	
Christmas Lights Switch On	0	10,888	10,000	(888)		(888)	108.9%	
Christmas Lights :- Indirect Expenditure	0	44,190	43,333	(857)	0	(857)	102.0%	0
Net Expenditure	0	(44,190)	(43,333)	857				
<u>South Park Pavilion</u>								
Legal & Professional	1,075	8,490	0	(8,490)		(8,490)	0.0%	1,553
South Park Pavilion :- Indirect Expenditure	1,075	8,490	0	(8,490)	0	(8,490)		1,553
Net Expenditure	(1,075)	(8,490)	0	8,490				
plus Transfer from EMR	8,012	8,490	0	(8,490)				
Movement to/(from) Gen Reserve	6,937	0	0	0				

Continued over page

16/04/2025

Macclesfield Town Council Current Year

Page 4

15:28

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

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
Grand Totals:- Income	8,293	1,342,217	1,289,367	(52,850)			104.1%	
Expenditure	147,376	1,025,882	1,186,210	160,328	0	160,328	86.5%	
Net Income over Expenditure	(139,083)	316,335	103,157	(213,178)				
plus Transfer from EMR	8,064	32,939	0	(32,939)				
Movement to/(from) Gen Reserve	(131,019)	349,274	103,157	(246,117)				

In line with the Financial Regulation 4.8, explanations for variances exceeding £1000 are below:

CCTV has a budget of £35,777 and is over by £6190 as the Council purchased 2 mobile cameras at a cost of and this money will come from Ear marked reserves (EMR)

Community Festival/Parade budget is over by £5171, however the council successfully bid for UKSPF find for £5000 for this project, which can be seen in the projects and events income line (1006).

Special Projects is over by £5754, however this category has been used to record the Museum on the Street project spending and the income for that can be seen in income line 1009, under Projects and Events income.

Civic Events is over by £1351 however £1000 is due to come in from the Mayors account.