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## Macclesfield Town Council

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## Detailed Income &amp; Expenditure by Budget Heading 31/12/2024

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	41,519	34,033	10,100	(23,933)			337.0%	
1008 Income - Other	0	23,333	0	(23,333)			0.0%	
1176 Precept	988,064	1,229,673	1,229,673	0			100.0%	
<b>Administration :- Income</b>	<b>1,029,583</b>	<b>1,287,039</b>	<b>1,239,773</b>	<b>(47,266)</b>			<b>103.8%</b>	<b>0</b>
4000 Wages & Salaries	239,421	199,604	280,000	80,396		80,396	71.3%	
4005 Rent & Utilities	12,000	22,000	25,000	3,000		3,000	88.0%	
4010 Photocopier	834	665	2,800	2,135		2,135	23.7%	
4011 Travel/Expenses	39	14	200	186		186	7.0%	
4014 Training	2,448	600	3,000	2,400		2,400	20.0%	
4015 Postage	0	43	250	208		208	17.0%	
4016 IT	4,490	6,207	6,000	(207)		(207)	103.5%	
4018 Communications	5,346	8,179	8,000	(179)		(179)	102.2%	
4019 Equipment	2,049	603	6,000	5,397		5,397	10.1%	
4020 Audit Fee	3,058	2,595	3,000	405		405	86.5%	
4021 Accountancy Support	0	2,240	2,600	360		360	86.2%	
4022 Legal & Professional	8,029	2,944	6,000	3,056		3,056	49.1%	
4023 HR & H&S Support	1,687	1,616	2,000	384		384	80.8%	
4024 Subscriptions	2,171	324	500	177		177	64.7%	
4025 Insurance	5,017	4,464	6,000	1,536		1,536	74.4%	
4026 Stationery	1,673	580	1,250	670		670	46.4%	
4027 Catering	72	37	0	(37)		(37)	0.0%	
4028 Bank Charges	236	245	300	55		55	81.7%	
4029 Room Hire	4,673	3,479	7,000	3,521		3,521	49.7%	
4031 Other Expenses	1,183	34	1,000	966		966	3.4%	
4037 Phone costs	647	0	0	0		0	0.0%	
<b>Administration :- Indirect Expenditure</b>	<b>295,074</b>	<b>256,471</b>	<b>360,900</b>	<b>104,429</b>	<b>0</b>	<b>104,429</b>	<b>71.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>734,509</b>	<b>1,030,568</b>	<b>878,873</b>	<b>(151,695)</b>				
<b>102 Civic</b>								
4012 Mayors Allowance	2,800	2,740	3,500	760		760	78.3%	
4013 Civic Events	8,610	6,682	8,000	1,318		1,318	83.5%	
<b>Civic :- Indirect Expenditure</b>	<b>11,411</b>	<b>9,423</b>	<b>11,500</b>	<b>2,077</b>	<b>0</b>	<b>2,077</b>	<b>81.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(11,411)</b>	<b>(9,423)</b>	<b>(11,500)</b>	<b>(2,077)</b>				
<b>103 Allotments</b>								
1000 Income - Allotments	1,125	1,098	1,107	9			99.2%	
<b>Allotments :- Income</b>	<b>1,125</b>	<b>1,098</b>	<b>1,107</b>	<b>9</b>			<b>99.2%</b>	<b>0</b>

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## Detailed Income &amp; Expenditure by Budget Heading 31/12/2024

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
4032 Allotment Expenditure	3,223	2,888	7,000	4,112		4,112	41.3%	
Allotments :- Indirect Expenditure	<b>3,223</b>	<b>2,888</b>	<b>7,000</b>	<b>4,112</b>	<b>0</b>	<b>4,112</b>	<b>41.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,098)</b>	<b>(1,790)</b>	<b>(5,893)</b>	<b>(4,103)</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>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	41,667	35,477	(6,190)		(6,190)	117.4%	7,000
4056 Town Entry Signs	500	0	0	0		0	0.0%	
4058 Remembrance	5,890	4,686	6,000	1,314		1,314	78.1%	
4061 Public Realm	40,582	23,768	40,000	16,232		16,232	59.4%	
4062 Floral Displays	50,000	41,643	50,000	8,357		8,357	83.3%	
4063 Youth Street Activity	15,384	7,862	20,000	12,138		12,138	39.3%	
4064 Play Equipment	90,629	37,088	100,000	62,912		62,912	37.1%	
4065 Projects & Events	58,256	32,828	60,000	27,172		27,172	54.7%	1,058
4066 Community Policing/Enforcement	40,000	0	42,000	42,000		42,000	0.0%	
4071 Town Ranger	128,897	34,223	136,000	101,777		101,777	25.2%	
4072 Macclesfield Promotion	5,878	2,812	8,000	5,188		5,188	35.1%	
4078 Visitor Information Centre	30,000	30,000	30,000	0		0	100.0%	
4081 Town Centre Wifi	5,622	3,992	5,000	1,009		1,009	79.8%	
4086 Community Festival / Parade	10,000	17,171	12,000	(5,171)		(5,171)	143.1%	
4088 Special Projects	0	25,754	20,000	(5,754)		(5,754)	128.8%	
4089 Silk Museum	0	0	20,000	20,000		20,000	0.0%	
Projects & Events :- Indirect Expenditure	<b>514,686</b>	<b>303,493</b>	<b>584,477</b>	<b>280,984</b>	<b>0</b>	<b>280,984</b>	<b>51.9%</b>	<b>8,058</b>
<b>Net Income over Expenditure</b>	<b>(514,686)</b>	<b>(265,006)</b>	<b>(540,990)</b>	<b>(275,984)</b>				
6000 plus Transfer from EMR	27,796	8,058	0	(8,058)				
<b>Movement to/(from) Gen Reserve</b>	<b>(486,890)</b>	<b>(256,947)</b>	<b>(540,990)</b>	<b>(284,043)</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
<b>108 Community Delivery</b>								
4054 Ward Budgets	8,809	3,791	14,000	10,209		10,209	27.1%	
4057 Community Delivery	32,473	13,013	22,000	8,987		8,987	59.2%	
4059 Citizens Advice Bureau	50,000	50,000	50,000	0		0	100.0%	
4069 Move More Macclesfield	4,260	1,167	8,000	6,833		6,833	14.6%	
4074 Voluntary Sector SLA	10,000	5,000	10,000	5,000		5,000	50.0%	
4083 Community Bus	3,034	8,467	16,000	7,533		7,533	52.9%	7,409
4084 Winter Safety	0	0	10,000	10,000		10,000	0.0%	
Community Delivery :- Indirect Expenditure	<b>108,576</b>	<b>81,439</b>	<b>130,000</b>	<b>48,561</b>	<b>0</b>	<b>48,561</b>	<b>62.6%</b>	<b>7,409</b>
<b>Net Expenditure</b>	<b>(108,576)</b>	<b>(81,439)</b>	<b>(130,000)</b>	<b>(48,561)</b>				
6000 plus Transfer from EMR	4,673	7,409	0	(7,409)				
<b>Movement to/(from) Gen Reserve</b>	<b>(103,903)</b>	<b>(74,030)</b>	<b>(130,000)</b>	<b>(55,970)</b>				
<b>112 Grants &amp; Donations</b>								
4068 Other Grants & Donations	51,527	26,496	45,000	18,504		18,504	58.9%	3,256
Grants & Donations :- Indirect Expenditure	<b>51,527</b>	<b>26,496</b>	<b>45,000</b>	<b>18,504</b>	<b>0</b>	<b>18,504</b>	<b>58.9%</b>	<b>3,256</b>
<b>Net Expenditure</b>	<b>(51,527)</b>	<b>(26,496)</b>	<b>(45,000)</b>	<b>(18,504)</b>				
6000 plus Transfer from EMR	8,775	3,256	0	(3,256)				
<b>Movement to/(from) Gen Reserve</b>	<b>(42,752)</b>	<b>(23,240)</b>	<b>(45,000)</b>	<b>(21,760)</b>				
<b>113 Planning Committee</b>								
4033 Planning Committee	290	476	2,000	1,524		1,524	23.8%	
4034 Planning Policy	6	0	2,000	2,000		2,000	0.0%	
Planning Committee :- Indirect Expenditure	<b>296</b>	<b>476</b>	<b>4,000</b>	<b>3,524</b>	<b>0</b>	<b>3,524</b>	<b>11.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(296)</b>	<b>(476)</b>	<b>(4,000)</b>	<b>(3,524)</b>				
<b>114 Other Operational Costs</b>								
4019 Equipment	0	15	0	(15)		(15)	0.0%	
4075 Macclesfield Project Investmen	2,999	0	0	0		0	0.0%	
Other Operational Costs :- Indirect Expenditure	<b>2,999</b>	<b>15</b>	<b>0</b>	<b>(15)</b>	<b>0</b>	<b>(15)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(2,999)</b>	<b>(15)</b>	<b>0</b>	<b>15</b>				
6000 plus Transfer from EMR	2,999	0	0	0				
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(15)</b>	<b>0</b>	<b>15</b>				

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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>115 Christmas Lights</b>								
4050 Christmas Lights Installation	33,307	24,976	33,333	8,357		8,357	74.9%	
4052 Christmas Lights Switch On	10,575	10,762	10,000	(762)		(762)	107.6%	
Christmas Lights :- Indirect Expenditure	<b>43,882</b>	<b>35,738</b>	<b>43,333</b>	<b>7,595</b>	<b>0</b>	<b>7,595</b>	<b>82.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(43,882)</b>	<b>(35,738)</b>	<b>(43,333)</b>	<b>(7,595)</b>				
<b>120 South Park Pavilion</b>								
4022 Legal & Professional	0	6,937	0	(6,937)		(6,937)	0.0%	
South Park Pavilion :- Indirect Expenditure	<b>0</b>	<b>6,937</b>	<b>0</b>	<b>(6,937)</b>	<b>0</b>	<b>(6,937)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(6,937)</b>	<b>0</b>	<b>6,937</b>				
Grand Totals:- Income	<b>1,035,708</b>	<b>1,326,623</b>	<b>1,289,367</b>	<b>(37,256)</b>			<b>102.9%</b>	
Expenditure	<b>1,031,879</b>	<b>723,375</b>	<b>1,186,210</b>	<b>462,835</b>	<b>0</b>	<b>462,835</b>	<b>61.0%</b>	
<b>Net Income over Expenditure</b>	<b>3,829</b>	<b>603,248</b>	<b>103,157</b>	<b>(500,091)</b>				
plus Transfer from EMR	<b>44,243</b>	<b>18,723</b>	<b>0</b>	<b>(18,723)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>48,072</b>	<b>621,972</b>	<b>103,157</b>	<b>(518,815)</b>				

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.