Report Purpose:
To approve the budget for 26/27

Author:
Town Clerk

The budget for 26/27 is proposed as follows which shows an increase of 31 pence per month for a Band D household.

Income	**24/25 Actual**	**25/26 Budget**	**25/26 Projection**	**26/27 Budget**
UKSPF	£38,487	£0	£35,000	£10,000
Return from Community enforcement	£23,375	£0	n/a	n/a
Reserves		£36,000	£30,000	£101,700
Loan	£0	£1,250,000	£0	£1,250,000
Precept	£1,229,673	£1,317,527	£1,317,527	£1,419,840
Interest	£44,532	£30,000	£25,000	£35,000
Weston CC	£5,000	£5,000	£5,000	£5,000
Allotments	£1,150	£1,400	£1,500	£1,500
Pavilion Income	£0	£20,000		£20,000
		£2,659,927	£1,414,027	
Expense				
Staffing	£266,238	£305,000	£305,000	£380,000
Rent	£22,000	£22,000	£22,000	£18,500
Utilities			N/A	£8,000
Business Rates			N/A	£10,000
Photocopier	£879	£1,000	£1,000	£1,030
Travel Expenses	£14	£200	£100	£100
Mayoral Allowance	£3,240	£3,500	£3,500	£3,500
Civic Events	£9,351	£8,000	£8,000	£8,000
Training	£1,705	£2,000	£1,000	£3,000
Postage	£43	£100	£50	£50
IT	£6,889	£6,000	£11,000	£10,000
Communications	£8,699	£10,000	£10,000	£10,000
Equipment	£3,467	£4,500	£10,000	£10,000
Accountancy Support	£2,640	£3,000	£2,800	£3,000
Legal Advice	£4,528	£10,000	£10,000	£12,000
HR and HS Support	£1,616	£2,000	£2,000	£2,000
Subscriptions	£324	£1,050	£3,000	£3,800
Insurance	£4,472	£8,000	£6,000	£8,000
Stationary	£628	£1,500	£1,000	£1,000
Election Costs	£0	£30,000	£0	£5,000
Bank Charges	£472	£300	£500	£300
Room Hire	£4,481	£7,000	£5,000	£4,000
Ward Budgets	£3,991	£15,400	£10,000	£15,400
Audit	£2,595	£3,000	£3,000	£3,090
Other Expenses	£34	£1,000	£1,000	£1,000

Allotment Exp	£3,268	£7,000	£5,000	£20,000
Weston CC	£0	£1,000	£1,000	£2,000
Phone		£1,200	£1,500	£2,200
Christmas Lights	£33,302	£37,000	£37,000	£40,000
Christmas Lights Switch On	£10,888	£13,000	£13,000	£13,000
Public Realm	£31,819	£44,000	£40,000	£45,000
Town Ranger Service	£98,562	£150,000	£145,000	£170,000
Floral Displays	£41,643	£50,000	£50,000	£50,000
CCTV	£41,677	£35,477	£37,000	£37,000
Projects and Events	£56,931	£65,000	£65,000	£65,000
Community Enforcement	£0	£0	£0	£0
Remembrance	£4,686	£12,000	£10,000	£10,300
Youth Activity	£11,471	£22,000	£20,000	£20,000
VIC/ Library	£30,000	£30,000	£30,000	£30,000
Macclesfield Promotion	£7,281	£13,000	£13,000	£13,000
Parks and Equipment	£69,588	£110,000	£140000	£110,000
CAB	£50,000	£55,000	£55,000	£56,650
Com Delivery	£15,013	£20,000	£20,000	£20,000
Summer School		£5,000	£4,000	£5,000
Vol Sector SLA	£11,000	£12,000	£12,000	£12,000
Move More Macc	£6,909	£8,000	£8,000	£9,000
Community Events/ Parade	£17,171	£15,000	£13,000	£15,000
Planning Committee	£790	£1,500	£500	£1,500
Planning Policy	£0	£1,000	£0	£1,000
Grants	£49,686	£49,500	£49,500	£50,000
Winter Safety	£0	£3,000	£8,000	£8,240
Town Centre Wi-Fi	£5,322	£7,000	£6,400	£7,000
Special Projects	£43,579	£20,000	£50,000	£90,000
PW Loan Repayment	£0	£101,700	£0	£102,000
Silk Museum	£20,000	£20,000	£20,000	£20,600
South Park Outgoing (Build)	£0	£1,250,000	£25,000	£1,250,000
Pavilion Outgoings	£8,490	£20,000	£2,000	£20,000
Community Transport	£8,467	£36,000	£26,000	£26,780
Income 2024/25	£1,342,217	£2,659,927	£1,414,027	£2,843,040
Expense 2024/25	£1,025,849	£2,659,927	£1,322,850	£2,843,040
Actual Amount per Year (Band D)		£67.79		£71.45
Actual Increase (Band D) %				0.05
Actual Increase per Month (Band D)				£0.31

Action: To consider the budget for 26/27 for Full Council 15th December 2025.

*Note:*The financial regulations state:

4.4. Unspent budgets for completed projects shall not be carried forward to a subsequent year. Unspent funds for partially completed projects may only be carried forward by placing them in an earmarked reserve with the formal approval of the full council.

Therefore, after year end the clerk will present a list of funding for EMR for approval.