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Macclesfield Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 31/05/2025

Month No: 2

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	3,375	6,878	30,000	23,122			22.9%	
Precept	0	658,764	1,317,527	658,764			50.0%	
Administration :- Income	3,375	665,641	1,347,527	681,886			49.4%	0
Wages & Salaries	22,896	45,882	305,000	259,118		259,118	15.0%	
Rent & Utilities	0	22,000	22,000	0		0	100.0%	
Photocopier	0	127	1,000	873		873	12.7%	
Travel/Expenses	0	0	200	200		200	0.0%	
Training	300	300	2,000	1,700		1,700	15.0%	
Postage	0	0	100	100		100	0.0%	
IT	61	235	6,000	5,765		5,765	3.9%	
Communications	302	1,870	10,000	8,130		8,130	18.7%	
Equipment	118	832	4,500	3,668		3,668	18.5%	
Audit Fee	0	0	3,000	3,000		3,000	0.0%	
Accountancy Support	0	2,822	3,000	178		178	94.1%	
Legal & Professional	0	0	10,000	10,000		10,000	0.0%	
HR & H&S Support	0	0	2,000	2,000		2,000	0.0%	
Subscriptions	1,592	1,592	1,050	(542)		(542)	151.6%	
Insurance	5,423	5,423	8,000	2,577		2,577	67.8%	
Stationery	94	94	1,500	1,406		1,406	6.3%	
Catering	67	67	0	(67)		(67)	0.0%	
Bank Charges	59	67	300	233		233	22.5%	
Room Hire	0	0	7,000	7,000		7,000	0.0%	
Other Expenses	2	2	1,000	998		998	0.2%	
Phone costs	0	0	1,200	1,200		1,200	0.0%	
Election Costs	0	0	30,000	30,000		30,000	0.0%	
Administration :- Indirect Expenditure	30,914	81,313	418,850	337,537	0	337,537	19.4%	0
Net Income over Expenditure	(27,539)	584,328	928,677	344,349				
Civic								
Mayors Allowance	40	40	3,500	3,460		3,460	1.1%	
Civic Events	(280)	(280)	8,000	8,280		8,280	(3.5%)	
Civic :- Indirect Expenditure	(240)	(240)	11,500	11,740	0	11,740	(2.1%)	0
Net Expenditure	240	240	(11,500)	(11,740)				
Allotments								
Income - Allotments	514	1,475	1,400	(75)			105.3%	
Allotments :- Income	514	1,475	1,400	(75)			105.3%	0

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Allotment Expenditure	87	342	7,000	6,658		6,658	4.9%	
Allotments :- Indirect Expenditure	87	342	7,000	6,658	0	6,658	4.9%	0
Net Income over Expenditure	427	1,133	(5,600)	(6,733)				
<u>Weston Community Centre</u>								
Income - Bookings	0	0	5,000	5,000			0.0%	
Weston Community Centre :- Income	0	0	5,000	5,000			0.0%	0
Other Expenses	0	0	1,000	1,000		1,000	0.0%	
Weston Community Centre :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
Net Income over Expenditure	0	0	4,000	4,000				
<u>Projects & Events</u>								
CCTV	0	0	35,477	35,477		35,477	0.0%	
Remembrance	215	215	12,000	11,785		11,785	1.8%	
Public Realm	1,152	4,160	44,000	39,840		39,840	9.5%	
Floral Displays	0	0	50,000	50,000		50,000	0.0%	
Youth Street Activity	333	3,293	22,000	18,707		18,707	15.0%	
Play Equipment	0	0	110,000	110,000		110,000	0.0%	
Projects & Events	1,425	6,035	65,000	58,965		58,965	9.3%	
Town Ranger	0	0	150,000	150,000		150,000	0.0%	
Macclesfield Promotion	0	0	13,000	13,000		13,000	0.0%	
Visitor Information Centre	0	0	30,000	30,000		30,000	0.0%	
Town Centre Wifi	444	887	7,000	6,113		6,113	12.7%	
Community Festival / Parade	0	0	15,000	15,000		15,000	0.0%	
Special Projects	0	0	20,000	20,000		20,000	0.0%	
Silk Museum	0	0	20,000	20,000		20,000	0.0%	
Summer School	0	0	5,000	5,000		5,000	0.0%	
Projects & Events :- Indirect Expenditure	3,569	14,590	598,477	583,887	0	583,887	2.4%	0
Net Expenditure	(3,569)	(14,590)	(598,477)	(583,887)				
<u>Community Delivery</u>								
Ward Budgets	155	581	15,400	14,819		14,819	3.8%	
Community Delivery	2,640	2,640	20,000	17,360		17,360	13.2%	
Citizens Advice Bureau	0	0	55,000	55,000		55,000	0.0%	
Move More Macclesfield	35	455	8,000	7,545		7,545	5.7%	
Voluntary Sector SLA	0	0	12,000	12,000		12,000	0.0%	
Community Bus	0	0	36,000	36,000		36,000	0.0%	

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Month No: 2

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Winter Safety	0	0	3,000	3,000		3,000	0.0%	
Community Delivery :- Indirect Expenditure	2,830	3,676	149,400	145,724	0	145,724	2.5%	0
Net Expenditure	(2,830)	(3,676)	(149,400)	(145,724)				
<u>Grants & Donations</u>								
Other Grants & Donations	5,075	5,075	49,500	44,425		44,425	10.3%	475
Grants & Donations :- Indirect Expenditure	5,075	5,075	49,500	44,425	0	44,425	10.3%	475
Net Expenditure	(5,075)	(5,075)	(49,500)	(44,425)				
plus Transfer from EMR	475	475	0	(475)				
Movement to/(from) Gen Reserve	(4,600)	(4,600)	(49,500)	(44,900)				
<u>Planning Committee</u>								
Planning Committee	0	0	1,500	1,500		1,500	0.0%	
Planning Policy	0	0	1,000	1,000		1,000	0.0%	
Planning Committee :- Indirect Expenditure	0	0	2,500	2,500	0	2,500	0.0%	0
Net Expenditure	0	0	(2,500)	(2,500)				
<u>Christmas Lights</u>								
Christmas Lights Installation	0	0	37,000	37,000		37,000	0.0%	
Christmas Lights Switch On	0	0	13,000	13,000		13,000	0.0%	
Christmas Lights :- Indirect Expenditure	0	0	50,000	50,000	0	50,000	0.0%	0
Net Expenditure	0	0	(50,000)	(50,000)				
<u>South Park Pavilion</u>								
Income - South Park Pavilion	0	0	20,000	20,000			0.0%	
South Park Pavilion :- Income	0	0	20,000	20,000			0.0%	0
Legal & Professional	6,841	6,841	0	(6,841)		(6,841)	0.0%	6,841
Projects & Events	(2,204)	0	0	0		0	0.0%	
PWB loan repayments	0	0	101,700	101,700		101,700	0.0%	
Pavilion Costs	0	0	20,000	20,000		20,000	0.0%	
South Park Pavilion Build	0	0	1,795,000	1,795,000		1,795,000	0.0%	
South Park Pavilion :- Indirect Expenditure	4,638	6,841	1,916,700	1,909,859	0	1,909,859	0.4%	6,841
Net Income over Expenditure	(4,638)	(6,841)	(1,896,700)	(1,889,859)				
plus Transfer from EMR	4,638	6,841	0	(6,841)				
Movement to/(from) Gen Reserve	0	0	(1,896,700)	(1,896,700)				

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	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	3,889	667,116	1,373,927	706,811			48.6%	
Expenditure	46,872	111,597	3,204,927	3,093,330	0	3,093,330	3.5%	
Net Income over Expenditure	<u>(42,983)</u>	<u>555,519</u>	<u>(1,831,000)</u>	<u>(2,386,519)</u>				
plus Transfer from EMR	5,112	7,316	0	(7,316)				
Movement to/(from) Gen Reserve	<u>(37,870)</u>	<u>562,835</u>	<u>(1,831,000)</u>	<u>(2,393,835)</u>				

In line with the Financial Regulation 4.8, there are no variances exceeding £1000 over budget as yet, however as it is end of month 2 in the financial year.