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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 |
|----------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>Administration</u> | | | | | | | | |
| 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 | | | | |
| <u>Civic</u> | | | | | | | | |
| 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) | | | | |
| <u>Allotments</u> | | | | | | | | |
| 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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| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|-------------------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------|-------------------------|
| 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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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 |
|---------------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 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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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 |
|---------------------------------------|------------------------|------------------------|---------------------------|---------------------------|--------------------------|--------------------|--------------|-------------------------|
| 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> | | | | |