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Macclesfield Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

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 - Sponsorship	0	1,162	0	(1,162)			0.0%	
Income - Interest	3,085	29,513	30,000	487			98.4%	
Income - Other	0	10,010	0	(10,010)			0.0%	
Precept	0	1,317,527	1,317,527	0			100.0%	
Administration :- Income	3,085	1,358,213	1,347,527	(10,686)			100.8%	0
Wages & Salaries	23,666	213,447	305,000	91,553		91,553	70.0%	
Rent & Utilities	0	22,575	22,000	(575)		(575)	102.6%	
Photocopier	0	652	1,000	348		348	65.2%	
Travel/Expenses	0	19	200	181		181	9.4%	
Training	0	370	2,000	1,630		1,630	18.5%	
Postage	0	0	100	100		100	0.0%	
IT	116	6,874	6,000	(874)		(874)	114.6%	
Communications	0	4,919	10,000	5,081		5,081	49.2%	
Equipment	666	3,559	4,500	941		941	79.1%	
Audit Fee	0	1,082	3,000	1,918		1,918	36.1%	
Accountancy Support	0	2,300	3,000	700		700	76.7%	
Legal & Professional	1,200	6,883	10,000	3,117		3,117	68.8%	
HR & H&S Support	0	0	2,000	2,000		2,000	0.0%	
Subscriptions	0	1,913	1,050	(863)		(863)	182.2%	
Insurance	0	5,423	8,000	2,577		2,577	67.8%	
Stationery	31	879	1,500	621		621	58.6%	
Bank Charges	50	435	300	(135)		(135)	145.0%	
Room Hire	355	2,320	7,000	4,680		4,680	33.1%	
Other Expenses	(308)	575	1,000	425		425	57.5%	
Phone costs	110	1,206	1,200	(6)		(6)	100.5%	
Election Costs	0	0	30,000	30,000		30,000	0.0%	
Administration :- Indirect Expenditure	25,886	275,431	418,850	143,419	0	143,419	65.8%	0
Net Income over Expenditure	(22,801)	1,082,782	928,677	(154,105)				
<u>Civic</u>								
Income - Other	1,329	1,341	0	(1,341)			0.0%	
Civic :- Income	1,329	1,341	0	(1,341)				0
Mayors Allowance	0	2,812	3,500	688		688	80.4%	
Civic Events	494	2,291	8,000	5,709		5,709	28.6%	
Civic :- Indirect Expenditure	494	5,104	11,500	6,396	0	6,396	44.4%	0
Net Income over Expenditure	835	(3,763)	(11,500)	(7,737)				

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<u>Allotments</u>								
Income - Allotments	38	2,075	1,400	(675)			148.2%	
Allotments :- Income	38	2,075	1,400	(675)			148.2%	0
Allotment Expenditure	82	7,110	7,000	(110)		(110)	101.6%	
Allotments :- Indirect Expenditure	82	7,110	7,000	(110)	0	(110)	101.6%	0
Net Income over Expenditure	(45)	(5,035)	(5,600)	(565)				
<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>								
UKSPF	33,513	33,513	0	(33,513)			0.0%	
Projects & Events :- Income	33,513	33,513	0	(33,513)				0
IT	(1,200)	0	0	0		0	0.0%	
Other Expenses	(100)	(100)	0	100		100	0.0%	
CCTV	0	36,047	35,477	(570)		(570)	101.6%	
Remembrance	593	10,292	12,000	1,708		1,708	85.8%	
Public Realm	8,315	22,382	44,000	21,618		21,618	50.9%	
Floral Displays	0	300	50,000	49,700		49,700	0.6%	
Youth Street Activity	2,333	13,083	22,000	8,917		8,917	59.5%	
Play Equipment	0	0	110,000	110,000		110,000	0.0%	
Projects & Events	(4,641)	38,367	65,000	26,633		26,633	59.0%	
Town Ranger	0	108,484	150,000	41,516		41,516	72.3%	
Macclesfield Promotion	3,877	5,593	13,000	7,407		7,407	43.0%	
Visitor Information Centre	30,000	30,000	30,000	0		0	100.0%	
Town Centre Wifi	444	3,992	7,000	3,009		3,009	57.0%	
Community Festival / Parade	0	12,238	15,000	2,762		2,762	81.6%	
Special Projects	38,553	38,553	20,000	(18,553)		(18,553)	192.8%	
Silk Museum	0	0	20,000	20,000		20,000	0.0%	
Summer School	0	4,270	5,000	730		730	85.4%	
Projects & Events :- Indirect Expenditure	78,173	323,500	598,477	274,977	0	274,977	54.1%	0
Net Income over Expenditure	(44,660)	(289,987)	(598,477)	(308,490)				

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<u>Community Delivery</u>								
Ward Budgets	0	1,463	15,400	13,937		13,937	9.5%	
Community Delivery	0	3,147	20,000	16,853		16,853	15.7%	
Citizens Advice Bureau	0	55,000	55,000	0		0	100.0%	
Move More Macclesfield	2,328	8,000	8,000	0		0	100.0%	
Voluntary Sector SLA	0	6,000	12,000	6,000		6,000	50.0%	
Winter Safety	0	50	3,000	2,950		2,950	1.7%	
Community Delivery :- Indirect Expenditure	2,328	73,660	113,400	39,740	0	39,740	65.0%	0
Net Expenditure	(2,328)	(73,660)	(113,400)	(39,740)				
<u>Grants & Donations</u>								
Other Grants & Donations	7,083	31,444	49,500	18,056		18,056	63.5%	950
Grants & Donations :- Indirect Expenditure	7,083	31,444	49,500	18,056	0	18,056	63.5%	950
Net Expenditure	(7,083)	(31,444)	(49,500)	(18,056)				
plus Transfer from EMR	0	950	0	(950)				
Movement to/(from) Gen Reserve	(7,083)	(30,494)	(49,500)	(19,006)				
<u>Planning Committee</u>								
Planning Committee	55	409	1,500	1,091		1,091	27.3%	
Planning Policy	0	0	1,000	1,000		1,000	0.0%	
Planning Committee :- Indirect Expenditure	55	409	2,500	2,091	0	2,091	16.4%	0
Net Expenditure	(55)	(409)	(2,500)	(2,091)				
<u>Christmas Lights</u>								
Christmas Lights Installation	0	25,374	37,000	11,626		11,626	68.6%	
Christmas Lights Switch On	1,422	12,924	13,000	76		76	99.4%	
Christmas Lights :- Indirect Expenditure	1,422	38,298	50,000	11,702	0	11,702	76.6%	0
Net Expenditure	(1,422)	(38,298)	(50,000)	(11,702)				
<u>Community Transport</u>								
Community Bus	1,162	22,080	36,000	13,920		13,920	61.3%	22,080
Community Transport :- Indirect Expenditure	1,162	22,080	36,000	13,920	0	13,920	61.3%	22,080
Net Expenditure	(1,162)	(22,080)	(36,000)	(13,920)				
plus Transfer from EMR	1,162	22,080	0	(22,080)				
Movement to/(from) Gen Reserve	0	0	(36,000)	(36,000)				

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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
<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	0	8,651	0	(8,651)		(8,651)	0.0%	8,651
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	1,170	2,505	1,795,000	1,792,495		1,792,495	0.1%	2,505
South Park Pavilion :- Indirect Expenditure	1,170	11,156	1,916,700	1,905,544	0	1,905,544	0.6%	11,156
Net Income over Expenditure	(1,170)	(11,156)	(1,896,700)	(1,885,544)				
plus Transfer from EMR	1,170	11,156	0	(11,156)				
Movement to/(from) Gen Reserve	0	0	(1,896,700)	(1,896,700)				
Grand Totals:- Income	37,965	1,395,142	1,373,927	(21,215)			101.5%	
Expenditure	117,854	788,193	3,204,927	2,416,734	0	2,416,734	24.6%	
Net Income over Expenditure	(79,890)	606,949	(1,831,000)	(2,437,949)				
plus Transfer from EMR	2,332	34,186	0	(34,186)				
Movement to/(from) Gen Reserve	(77,557)	641,135	(1,831,000)	(2,472,135)				

Income

- £10,010 came in from UKSPF funding for last year.
- £33,513 has come in for this year's UKSPF funding.
- £1,162 came in for sponsorship of the Bus Day.

Expenditure

- Special Projects is currently £18,883. This includes the Elmer Project. Three quarters of the income has come in from UKSPF, with the remainder expected after the end of this financial year.
- South Park Pavilion legal and professional costs cover:
 - o Legal costs for the lease (CEC and MTC solicitor costs)
 - o Costs of further engineer research.