Macclesfield Town Council Current Year

Detailed Income & Expenditure by Budget Heading 01/08/2025

Month No: 5

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	3,340	16,879	30,000	13,121			56.3%	
Income - Other	0	10,000	0	(10,000)			0.0%	
Precept	0	658,764	1,317,527	658,764			50.0%	
Administration :- Income	**3,340**	**685,642**	**1,347,527**	**661,885**			**50.9%**	**0**
Wages & Salaries	26,386	118,240	305,000	186,760		186,760	38.8%	
Rent & Utilities	0	22,000	22,000	0		0	100.0%	
Photocopier	0	461	1,000	539		539	46.1%	
Travel/Expenses	0	0	200	200		200	0.0%	
Training	0	325	2,000	1,675		1,675	16.3%	
Postage	0	0	100	100		100	0.0%	
IT	2,031	4,027	6,000	1,973		1,973	67.1%	
Communications	3,514	6,091	10,000	3,909		3,909	60.9%	
Equipment	687	1,544	4,500	2,956		2,956	34.3%	
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	2,614	7,480	10,000	2,520		2,520	74.8%	
HR & H&S Support	0	0	2,000	2,000		2,000	0.0%	
Subscriptions	175	175	1,050	875		875	16.7%	
Insurance	0	5,423	8,000	2,577		2,577	67.8%	
Stationery	37	248	1,500	1,252		1,252	16.6%	
Bank Charges	86	255	300	45		45	85.0%	
Room Hire	140	1,680	7,000	5,320		5,320	24.0%	
Other Expenses	10	180	1,000	820		820	18.0%	
Phone costs	0	664	1,200	536		536	55.3%	
Election Costs	0	0	30,000	30,000		30,000	0.0%	
Administration :- Indirect Expenditure	**35,680**	**171,615**	**418,850**	**247,235**	**0**	**247,235**	**41.0%**	**0**
Net Income over Expenditure	**(32,340)**	**514,027**	**928,677**	**414,650**				
Civic								
Mayors Allowance	0	2,812	3,500	688		688	80.4%	
Civic Events	0	1,651	8,000	6,349		6,349	20.6%	
Civic :- Indirect Expenditure	**0**	**4,464**	**11,500**	**7,036**	**0**	**7,036**	**38.8%**	**0**
Net Expenditure	**0**	**(4,464)**	**(11,500)**	**(7,036)**				
Allotments								
Income - Allotments	390	2,013	1,400	(613)			143.8%	
Allotments :- Income	**390**	**2,013**	**1,400**	**(613)**			**143.8%**	**0**

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Allotment Expenditure	41	961	7,000	6,039		6,039	13.7%	
Allotments :- Indirect Expenditure	**41**	**961**	**7,000**	**6,039**	**0**	**6,039**	**13.7%**	**0**
Net Income over Expenditure	**348**	**1,052**	**(5,600)**	**(6,652)**				
Weston Community Centre								
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**				
Projects & Events								
Equipment	906	906	0	(906)		(906)	0.0%	
CCTV	0	600	35,477	34,877		34,877	1.7%	
Remembrance	52	1,283	12,000	10,717		10,717	10.7%	
Public Realm	3,908	9,423	44,000	34,577		34,577	21.4%	
Floral Displays	0	0	50,000	50,000		50,000	0.0%	
Youth Street Activity	2,769	6,503	22,000	15,497		15,497	29.6%	
Play Equipment	0	0	110,000	110,000		110,000	0.0%	
Projects & Events	594	9,358	65,000	55,642		55,642	14.4%	
Town Ranger	8	71,181	150,000	78,819		78,819	47.5%	
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	2,218	7,000	4,783		4,783	31.7%	
Community Festival / Parade	3,673	6,642	15,000	8,358		8,358	44.3%	
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	**12,354**	**108,112**	**598,477**	**490,365**	**0**	**490,365**	**18.1%**	**0**
Net Expenditure	**(12,354)**	**(108,112)**	**(598,477)**	**(490,365)**				
Community Delivery								
Ward Budgets	30	969	15,400	14,431		14,431	6.3%	
Community Delivery	0	2,643	20,000	17,357		17,357	13.2%	
Citizens Advice Bureau	0	27,500	55,000	27,500		27,500	50.0%	
Move More Macclesfield	0	5,672	8,000	2,328		2,328	70.9%	
Voluntary Sector SLA	0	0	12,000	12,000		12,000	0.0%	

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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
Community Bus	0	0	36,000	36,000		36,000	0.0%	2,117
Winter Safety	0	0	3,000	3,000		3,000	0.0%	
Community Delivery :- Indirect Expenditure	**30**	**36,784**	**149,400**	**112,616**	**0**	**112,616**	**24.6%**	**2,117**
Net Expenditure	**(30)**	**(36,784)**	**(149,400)**	**(112,616)**				
plus Transfer from EMR	0	2,117	0	(2,117)				
Movement to/(from) Gen Reserve	**(30)**	**(34,667)**	**(149,400)**	**(114,733)**				
Grants & Donations								
Other Grants & Donations	2,000	11,660	49,500	37,840		37,840	23.6%	475
Grants & Donations :- Indirect Expenditure	**2,000**	**11,660**	**49,500**	**37,840**	**0**	**37,840**	**23.6%**	**475**
Net Expenditure	**(2,000)**	**(11,660)**	**(49,500)**	**(37,840)**				
plus Transfer from EMR	0	475	0	(475)				
Movement to/(from) Gen Reserve	**(2,000)**	**(11,185)**	**(49,500)**	**(38,315)**				
Planning Committee								
Planning Committee	140	355	1,500	1,145		1,145	23.6%	
Planning Policy	0	0	1,000	1,000		1,000	0.0%	
Planning Committee :- Indirect Expenditure	**140**	**355**	**2,500**	**2,145**	**0**	**2,145**	**14.2%**	**0**
Net Expenditure	**(140)**	**(355)**	**(2,500)**	**(2,145)**				
Christmas Lights								
Christmas Lights Installation	0	8,779	37,000	28,221		28,221	23.7%	
Christmas Lights Switch On	16	2,016	13,000	10,984		10,984	15.5%	
Christmas Lights :- Indirect Expenditure	**16**	**10,795**	**50,000**	**39,205**	**0**	**39,205**	**21.6%**	**0**
Net Expenditure	**(16)**	**(10,795)**	**(50,000)**	**(39,205)**				
Community Transport								
Community Bus	7,388	9,504	0	(9,504)		(9,504)	0.0%	7,388
Community Transport :- Indirect Expenditure	**7,388**	**9,504**	**0**	**(9,504)**	**0**	**(9,504)**		**7,388**
Net Expenditure	**(7,388)**	**(9,504)**	**0**	**9,504**				
plus Transfer from EMR	7,388	7,388	0	(7,388)				
Movement to/(from) Gen Reserve	**0**	**(2,117)**	**0**	**2,117**				

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South Park Pavilion								
Income - South Park Pavilion	0	0	20,000	20,000			0.0%	
South Park Pavilion :- Income	**0**	**0**	**20,000**	**20,000**				**0**
Legal & Professional	0	8,441	0	(8,441)		(8,441)	0.0%	8,441
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	**0**	**8,441**	**1,916,700**	**1,908,259**	**0**	**1,908,259**	**0.4%**	**8,441**
Net Income over Expenditure	**0**	**(8,441)**	**(1,896,700)**	**(1,888,259)**				
plus Transfer from EMR	0	8,441	0	(8,441)				
Movement to/(from) Gen Reserve	**0**	**0**	**(1,896,700)**	**(1,896,700)**				
Grand Totals:- Income	**3,730**	**687,655**	**1,373,927**	**686,272**			**50.1%**	
Expenditure	**57,648**	**362,692**	**3,204,927**	**2,842,235**	**0**	**2,842,235**	**11.3%**	
Net Income over Expenditure	**(53,919)**	**324,963**	**(1,831,000)**	**(2,155,963)**				
plus Transfer from EMR	**7,388**	**18,420**	0	(18,420)				
Movement to/(from) Gen Reserve	**(46,531)**	**343,384**	**(1,831,000)**	**(2,174,384)**				