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Macclesfield Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 28/02/2026

Month No: 11

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	3,062	35,714	30,000	(5,714)			119.0%	
Income - Other	0	10,013	0	(10,013)			0.0%	
Precept	0	1,317,527	1,317,527	0			100.0%	
Administration :- Income	3,062	1,364,416	1,347,527	(16,889)			101.3%	0
Wages & Salaries	26,575	275,850	305,000	29,150		29,150	90.4%	
Rent & Utilities	2,628	27,176	22,000	(5,176)		(5,176)	123.5%	
Photocopier	272	1,155	1,000	(155)		(155)	115.5%	
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	785	17,078	6,000	(11,078)		(11,078)	284.6%	
Communications	0	2,727	10,000	7,273		7,273	27.3%	
Equipment	1,909	5,498	4,500	(998)		(998)	122.2%	
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	0	8,538	10,000	1,462		1,462	85.4%	
HR & H&S Support	0	0	2,000	2,000		2,000	0.0%	
Subscriptions	51	1,974	1,050	(924)		(924)	188.0%	
Insurance	0	5,423	8,000	2,577		2,577	67.8%	
Stationery	0	918	1,500	582		582	61.2%	
Bank Charges	50	536	300	(236)		(236)	178.7%	
Room Hire	131	2,751	7,000	4,249		4,249	39.3%	
Other Expenses	211	1,744	1,000	(744)		(744)	174.4%	
Phone costs	0	1,316	1,200	(116)		(116)	109.6%	
Election Costs	0	0	30,000	30,000		30,000	0.0%	
Administration :- Indirect Expenditure	32,612	356,455	418,850	62,395	0	62,395	85.1%	0
Net Income over Expenditure	(29,550)	1,007,961	928,677	(79,284)				
<u>Civic</u>								
Mayor Donatons and Events Inc	0	1,452	0	(1,452)			0.0%	
Civic :- Income	0	1,452	0	(1,452)				0
Mayors Allowance	0	2,812	3,500	688		688	80.4%	
Civic Events	0	2,604	8,000	5,396		5,396	32.6%	
Equipment	107	107	0	(107)		(107)	0.0%	
Civic :- Indirect Expenditure	107	5,524	11,500	5,976	0	5,976	48.0%	0
Net Income over Expenditure	(107)	(4,072)	(11,500)	(7,428)				

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<u>Allotments</u>								
Income - Allotments	0	2,075	1,400	(675)			148.2%	
Allotments :- Income	0	2,075	1,400	(675)			148.2%	0
Allotment Expenditure	1,054	8,462	7,000	(1,462)		(1,462)	120.9%	
Allotments :- Indirect Expenditure	1,054	8,462	7,000	(1,462)	0	(1,462)	120.9%	0
Net Income over Expenditure	(1,054)	(6,387)	(5,600)	787				
<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	0	33,513	0	(33,513)			0.0%	
Projects & Events :- Income	0	33,513	0	(33,513)				0
Other Expenses	0	(100)	0	100		100	0.0%	
CCTV	0	36,047	35,477	(570)		(570)	101.6%	
Remembrance	0	10,892	12,000	1,108		1,108	90.8%	
Public Realm	813	25,910	44,000	18,090		18,090	58.9%	
Floral Displays	46,148	46,448	50,000	3,552		3,552	92.9%	
Youth Street Activity	0	13,083	22,000	8,917		8,917	59.5%	
Play Equipment	65,500	65,500	110,000	44,500		44,500	59.5%	
Projects & Events	4,897	51,831	65,000	13,169		13,169	79.7%	
Town Ranger	0	145,796	150,000	4,204		4,204	97.2%	
Macclesfield Promotion	6	5,599	13,000	7,401		7,401	43.1%	
Visitor Information Centre	0	30,000	30,000	0		0	100.0%	
Town Centre Wifi	444	4,879	7,000	2,122		2,122	69.7%	
Community Festival / Parade	250	12,488	15,000	2,512		2,512	83.3%	
Special Projects	1,000	49,356	20,000	(29,356)		(29,356)	246.8%	
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	119,058	501,998	598,477	96,479	0	96,479	83.9%	0
Net Income over Expenditure	(119,058)	(468,485)	(598,477)	(129,992)				

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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	0	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	0	73,660	113,400	39,740	0	39,740	65.0%	0
Net Expenditure	0	(73,660)	(113,400)	(39,740)				
<u>Grants & Donations</u>								
Other Grants & Donations	6,228	39,097	49,500	10,403		10,403	79.0%	950
Grants & Donations :- Indirect Expenditure	6,228	39,097	49,500	10,403	0	10,403	79.0%	950
Net Expenditure	(6,228)	(39,097)	(49,500)	(10,403)				
plus Transfer from EMR	0	950	0	(950)				
Movement to/(from) Gen Reserve	(6,228)	(38,147)	(49,500)	(11,353)				
<u>Planning Committee</u>								
Planning Committee	0	464	1,500	1,036		1,036	30.9%	
Planning Policy	0	0	1,000	1,000		1,000	0.0%	
Planning Committee :- Indirect Expenditure	0	464	2,500	2,036	0	2,036	18.6%	0
Net Expenditure	0	(464)	(2,500)	(2,036)				
<u>Christmas Lights</u>								
Christmas Lights Installation	0	33,671	37,000	3,329		3,329	91.0%	
Christmas Lights Switch On	0	13,814	13,000	(814)		(814)	106.3%	
Christmas Lights :- Indirect Expenditure	0	47,485	50,000	2,515	0	2,515	95.0%	0
Net Expenditure	0	(47,485)	(50,000)	(2,515)				
<u>Community Transport</u>								
Community Bus	0	22,080	36,000	13,920		13,920	61.3%	22,080
Community Transport :- Indirect Expenditure	0	22,080	36,000	13,920	0	13,920	61.3%	22,080
Net Expenditure	0	(22,080)	(36,000)	(13,920)				
plus Transfer from EMR	0	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	849	9,453	1,795,000	1,785,547		1,785,547	0.5%	9,453
South Park Pavilion :- Indirect Expenditure	849	18,104	1,916,700	1,898,596	0	1,898,596	0.9%	18,104
Net Income over Expenditure	(849)	(18,104)	(1,896,700)	(1,878,596)				
plus Transfer from EMR	849	18,104	0	(18,104)				
Movement to/(from) Gen Reserve	0	0	(1,896,700)	(1,896,700)				
Grand Totals:- Income	3,062	1,401,456	1,373,927	(27,529)			102.0%	
Expenditure	159,908	1,073,331	3,204,927	2,131,596	0	2,131,596	33.5%	
Net Income over Expenditure	(156,846)	328,126	(1,831,000)	(2,159,126)				
plus Transfer from EMR	849	41,135	0	(41,135)				
Movement to/(from) Gen Reserve	(155,997)	369,260	(1,831,000)	(2,200,260)				

Over spend by more £1000

IT £11,078 over due to moving and implementing a new much upgraded and secure system.

Rent & Utilities £5,176 over due to move and renting a further facility for storage

Special Project £29,356 over as Elmer project was paid for here however this is offset by UKSPF Income

Allotment Expenditure £1,462 over due to more expenses than anticipated for example tree works.