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## Macclesfield Town Council Current Year

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## Detailed Income &amp; Expenditure by Budget Heading 31/05/2026

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	2,961	5,998	40,000	34,002			15.0%	
Income - Other	0	4,621	0	(4,621)			0.0%	
Precept	0	709,775	1,419,550	709,775			50.0%	
Administration :- Income	<b>2,961</b>	<b>720,394</b>	<b>1,459,550</b>	<b>739,156</b>			<b>49.4%</b>	<b>0</b>
Wages & Salaries	54,197	81,338	375,000	293,662		293,662	21.7%	
Rent & Utilities	757	925	18,500	17,575		17,575	5.0%	
Supplies & Services	0	0	8,000	8,000		8,000	0.0%	
Business rates	0	0	10,000	10,000		10,000	0.0%	
Photocopier	0	0	1,030	1,030		1,030	0.0%	
Travel/Expenses	0	0	100	100		100	0.0%	
Training	140	140	3,000	2,860		2,860	4.7%	
Postage	0	0	50	50		50	0.0%	
IT	4,857	5,420	10,000	4,580		4,580	54.2%	
Communications	517	517	10,000	9,483		9,483	5.2%	
Equipment	83	83	10,000	9,917		9,917	0.8%	
Audit Fee	0	599	3,090	2,491		2,491	19.4%	
Accountancy Support	0	2,300	3,000	700		700	76.7%	
Legal & Professional	0	0	12,000	12,000		12,000	0.0%	
HR & H&S Support	550	550	2,000	1,450		1,450	27.5%	
Subscriptions	608	608	3,800	3,192		3,192	16.0%	
Insurance	5,202	5,202	8,000	2,798		2,798	65.0%	
Stationery	36	141	1,000	859		859	14.1%	
Bank Charges	51	101	300	199		199	33.7%	
Room Hire	150	641	4,000	3,359		3,359	16.0%	
Other Expenses	174	369	1,000	631		631	36.9%	
Phone costs	(100)	5	2,200	2,195		2,195	0.2%	
Election Costs	0	0	5,000	5,000		5,000	0.0%	
Administration :- Indirect Expenditure	<b>67,220</b>	<b>98,939</b>	<b>491,070</b>	<b>392,131</b>	<b>0</b>	<b>392,131</b>	<b>20.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(64,259)</b>	<b>621,454</b>	<b>968,480</b>	<b>347,026</b>				
<u>Civic</u>								
Mayor Donatlons and Events Inc	0	1,373	0	(1,373)			0.0%	
Civic :- Income	<b>0</b>	<b>1,373</b>	<b>0</b>	<b>(1,373)</b>				<b>0</b>
Mayors Allowance	2,812	2,812	3,500	688		688	80.4%	
Civic Events	888	1,177	8,000	6,823		6,823	14.7%	
Civic :- Indirect Expenditure	<b>3,700</b>	<b>3,990</b>	<b>11,500</b>	<b>7,510</b>	<b>0</b>	<b>7,510</b>	<b>34.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,700)</b>	<b>(2,616)</b>	<b>(11,500)</b>	<b>(8,884)</b>				

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## Detailed Income &amp; Expenditure by Budget Heading 31/05/2026

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>Allotments</u>								
Income - Allotments	99	1,370	1,500	130			91.3%	
Allotments :- Income	<b>99</b>	<b>1,370</b>	<b>1,500</b>	<b>130</b>			<b>91.3%</b>	<b>0</b>
Allotment Expenditure	7	817	25,000	24,183		24,183	3.3%	
Allotments :- Indirect Expenditure	<b>7</b>	<b>817</b>	<b>25,000</b>	<b>24,183</b>	<b>0</b>	<b>24,183</b>	<b>3.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>91</b>	<b>553</b>	<b>(23,500)</b>	<b>(24,053)</b>				
<u>Weston Community Centre</u>								
Income - Bookings	0	0	5,000	5,000			0.0%	
Weston Community Centre :- Income	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>			<b>0.0%</b>	<b>0</b>
Other Expenses	0	0	2,000	2,000		2,000	0.0%	
Weston Community Centre :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>				
<u>Projects &amp; Events</u>								
UKSPF	0	0	10,000	10,000			0.0%	
Projects & Events :- Income	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>			<b>0.0%</b>	<b>0</b>
CCTV	0	0	37,000	37,000		37,000	0.0%	
Remembrance	0	0	10,300	10,300		10,300	0.0%	
Public Realm	4,017	4,939	40,000	35,061		35,061	12.3%	
Floral Displays	373	373	50,000	49,628		49,628	0.7%	
Youth Street Activity	0	4,832	20,000	15,168		15,168	24.2%	
Play Equipment	0	0	110,000	110,000		110,000	0.0%	
Projects & Events	3,261	5,010	65,000	59,990		59,990	7.7%	
Town Ranger	0	0	165,000	165,000		165,000	0.0%	
Macclesfield Promotion	620	921	13,000	12,079		12,079	7.1%	
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	500	745	15,000	14,255		14,255	5.0%	
Special Projects	0	0	60,000	60,000		60,000	0.0%	
Silk Museum	0	40,000	20,000	(20,000)		(20,000)	200.0%	
Summer School	0	0	5,000	5,000		5,000	0.0%	
Projects & Events :- Indirect Expenditure	<b>9,214</b>	<b>57,706</b>	<b>647,300</b>	<b>589,594</b>	<b>0</b>	<b>589,594</b>	<b>8.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9,214)</b>	<b>(57,706)</b>	<b>(637,300)</b>	<b>(579,594)</b>				

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## Detailed Income &amp; Expenditure by Budget Heading 31/05/2026

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>Community Delivery</u>								
Ward Budgets	604	604	15,400	14,796		14,796	3.9%	
Community Delivery	0	300	20,000	19,700		19,700	1.5%	
Citizens Advice Bureau	0	0	55,000	55,000		55,000	0.0%	
Move More Macclesfield	0	0	9,000	9,000		9,000	0.0%	
Voluntary Sector SLA	0	0	12,000	12,000		12,000	0.0%	
Winter Safety	0	0	8,500	8,500		8,500	0.0%	
Community Delivery :- Indirect Expenditure	<b>604</b>	<b>904</b>	<b>119,900</b>	<b>118,996</b>	<b>0</b>	<b>118,996</b>	<b>0.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(604)</b>	<b>(904)</b>	<b>(119,900)</b>	<b>(118,996)</b>				
<u>Grants &amp; Donations</u>								
Other Grants & Donations	25,611	26,861	50,000	23,139		23,139	53.7%	
Grants & Donations :- Indirect Expenditure	<b>25,611</b>	<b>26,861</b>	<b>50,000</b>	<b>23,139</b>	<b>0</b>	<b>23,139</b>	<b>53.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(25,611)</b>	<b>(26,861)</b>	<b>(50,000)</b>	<b>(23,139)</b>				
<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	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(2,500)</b>	<b>(2,500)</b>				
<u>Christmas Lights</u>								
Christmas Lights Installation	0	8,297	40,000	31,703		31,703	20.7%	
Christmas Lights Switch On	0	0	13,000	13,000		13,000	0.0%	
Christmas Lights :- Indirect Expenditure	<b>0</b>	<b>8,297</b>	<b>53,000</b>	<b>44,703</b>	<b>0</b>	<b>44,703</b>	<b>15.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(8,297)</b>	<b>(53,000)</b>	<b>(44,703)</b>				
<u>Community Transport</u>								
Community Bus	1,278	1,278	26,780	25,502		25,502	4.8%	1,278
Community Transport :- Indirect Expenditure	<b>1,278</b>	<b>1,278</b>	<b>26,780</b>	<b>25,502</b>	<b>0</b>	<b>25,502</b>	<b>4.8%</b>	<b>1,278</b>
<b>Net Expenditure</b>	<b>(1,278)</b>	<b>(1,278)</b>	<b>(26,780)</b>	<b>(25,502)</b>				
plus Transfer from EMR	1,278	1,278	0	(1,278)				
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>(26,780)</b>	<b>(26,780)</b>				

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## Detailed Income &amp; Expenditure by Budget Heading 31/05/2026

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>South Park Pavilion</u>								
Income - South Park Pavilion	0	0	20,000	20,000			0.0%	
Loan	0	0	1,250,000	1,250,000			0.0%	
South Park Pavilion :- Income	<b>0</b>	<b>0</b>	<b>1,270,000</b>	<b>1,270,000</b>			<b>0.0%</b>	<b>0</b>
Legal & Professional	1,064	1,064	0	(1,064)		(1,064)	0.0%	
Pavilion Costs	0	0	20,000	20,000		20,000	0.0%	
South Park Pavilion Build	3,300	20,998	1,950,000	1,929,002		1,929,002	1.1%	20,998
South Park Pavilion :- Indirect Expenditure	<b>4,364</b>	<b>22,062</b>	<b>1,970,000</b>	<b>1,947,938</b>	<b>0</b>	<b>1,947,938</b>	<b>1.1%</b>	<b>20,998</b>
<b>Net Income over Expenditure</b>	<b>(4,364)</b>	<b>(22,062)</b>	<b>(700,000)</b>	<b>(677,938)</b>				
plus Transfer from EMR	3,300	20,998	0	(20,998)				
<b>Movement to/(from) Gen Reserve</b>	<b>(1,064)</b>	<b>(1,064)</b>	<b>(700,000)</b>	<b>(698,936)</b>				
Grand Totals:- Income	<b>3,060</b>	<b>723,137</b>	<b>2,746,050</b>	<b>2,022,913</b>			<b>26.3%</b>	
Expenditure	<b>111,999</b>	<b>220,854</b>	<b>3,399,050</b>	<b>3,178,196</b>	<b>0</b>	<b>3,178,196</b>	<b>6.5%</b>	
<b>Net Income over Expenditure</b>	<b>(108,939)</b>	<b>502,283</b>	<b>(653,000)</b>	<b>(1,155,283)</b>				
plus Transfer from EMR	<b>4,578</b>	<b>22,277</b>	<b>0</b>	<b>(22,277)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(104,361)</b>	<b>524,559</b>	<b>(653,000)</b>	<b>(1,177,559)</b>				

**Variations over £1000**

Silk Museum payment is over budget as £20000 was due to be paid in last financial year that got paid this year.