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Macclesfield Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 31/08/2026**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
<u>Administration</u>								
Income - Interest	3,148	15,278	40,000	24,722			38.2%	
Commuinty Infrastructure Levy	0	4,621	0	(4,621)			0.0%	
Precept	0	709,775	1,419,550	709,775			50.0%	
Administration :- Income	3,148	729,674	1,459,550	729,876			50.0%	0
Wages & Salaries	27,581	138,185	375,000	236,815		236,815	36.8%	
Rent & Utilities	1,503	7,794	18,500	10,706		10,706	42.1%	
Supplies & Services	0	0	8,000	8,000		8,000	0.0%	
Business rates	1,118	3,356	10,000	6,644		6,644	33.6%	
Photocopier	0	265	1,030	765		765	25.7%	
Travel/Expenses	0	0	100	100		100	0.0%	
Training	0	140	3,000	2,860		2,860	4.7%	
Postage	0	0	50	50		50	0.0%	
IT	690	4,540	10,000	5,460		5,460	45.4%	
Communications	0	598	10,000	9,402		9,402	6.0%	
Equipment	328	2,771	10,000	7,229		7,229	27.7%	
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	760	12,000	11,241		11,241	6.3%	
HR & H&S Support	0	2,400	2,000	(400)		(400)	120.0%	
Subscriptions	0	2,639	3,800	1,162		1,162	69.4%	
Insurance	(856)	4,346	8,000	3,654		3,654	54.3%	
Stationery	85	240	1,000	760		760	24.0%	
Bank Charges	51	258	300	42		42	85.9%	
Room Hire	391	1,935	4,000	2,065		2,065	48.4%	
Other Expenses	260	1,081	1,000	(81)		(81)	108.1%	
Phone costs	158	377	2,200	1,823		1,823	17.1%	
Cleaning Costs	105	893	0	(893)		(893)	0.0%	
Election Costs	0	0	5,000	5,000		5,000	0.0%	
Administration :- Indirect Expenditure	31,413	175,476	491,070	315,594	0	315,594	35.7%	0
Net Income over Expenditure	(28,266)	554,199	968,480	414,281				
<u>Civic</u>								
Mayor Donatlons and Events Inc	0	1,373	0	(1,373)			0.0%	
Civic :- Income	0	1,373	0	(1,373)				0
Mayors Allowance	0	2,812	3,500	688		688	80.4%	
Civic Events	821	4,827	8,000	3,173		3,173	60.3%	
Civic :- Indirect Expenditure	821	7,639	11,500	3,861	0	3,861	66.4%	0
Net Income over Expenditure	(821)	(6,266)	(11,500)	(5,234)				

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Month No: 5

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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>Allotments</u>								
Income - Allotments	0	1,500	1,500	(0)			100.0%	
Allotments :- Income	0	1,500	1,500	(0)			100.0%	0
Allotment Expenditure	22	853	25,000	24,147		24,147	3.4%	
Allotments :- Indirect Expenditure	22	853	25,000	24,147	0	24,147	3.4%	0
Net Income over Expenditure	(22)	647	(23,500)	(24,147)				
<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
Legal & Professional	0	1,064	0	(1,064)		(1,064)	0.0%	
Other Expenses	0	2,545	2,000	(545)		(545)	127.3%	
Weston Community Centre :- Indirect Expenditure	0	3,609	2,000	(1,609)	0	(1,609)	180.4%	0
Net Income over Expenditure	0	(3,609)	3,000	6,609				
<u>Projects & Events</u>								
UKSPF	0	11,171	10,000	(1,171)			111.7%	
Projects & Events :- Income	0	11,171	10,000	(1,171)			111.7%	0
Other Expenses	21	21	0	(21)		(21)	0.0%	
CCTV	0	0	37,000	37,000		37,000	0.0%	
Remembrance	0	0	10,300	10,300		10,300	0.0%	
Public Realm	629	8,034	40,000	31,966		31,966	20.1%	
Floral Displays	4,198	19,385	50,000	30,615		30,615	38.8%	
Youth Street Activity	3,417	10,595	20,000	9,405		9,405	53.0%	
Play Equipment	0	0	110,000	110,000		110,000	0.0%	
Projects & Events	0	12,452	65,000	52,548		52,548	19.2%	
Town Ranger	0	38,991	165,000	126,009		126,009	23.6%	
Macclesfield Promotion	0	8,004	13,000	4,996		4,996	61.6%	
Visitor Information Centre	0	30,000	30,000	0		0	100.0%	
Town Centre Wifi	444	2,218	7,000	4,783		4,783	31.7%	
Community Festival / Parade	880	14,824	15,000	176		176	98.8%	
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	9,588	184,525	647,300	462,775	0	462,775	28.5%	0
Net Income over Expenditure	(9,588)	(173,354)	(637,300)	(463,946)				

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Detailed Income & Expenditure by Budget Heading 31/08/2026**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
<u>Community Delivery</u>								
Ward Budgets	3,004	3,708	15,400	11,692		11,692	24.1%	
Community Delivery	0	9,587	20,000	10,413		10,413	47.9%	
Citizens Advice Bureau	0	27,500	55,000	27,500		27,500	50.0%	
Move More Macclesfield	0	1,550	9,000	7,450		7,450	17.2%	
Voluntary Sector SLA	0	0	12,000	12,000		12,000	0.0%	
Winter Safety	2,725	5,361	8,500	3,139		3,139	63.1%	2,636
Community Delivery :- Indirect Expenditure	5,729	47,706	119,900	72,194	0	72,194	39.8%	2,636
Net Expenditure	(5,729)	(47,706)	(119,900)	(72,194)				
plus Transfer from EMR	0	2,636	0	(2,636)				
Movement to/(from) Gen Reserve	(5,729)	(45,070)	(119,900)	(74,830)				
<u>Grants & Donations</u>								
Other Grants & Donations	6,280	34,636	50,000	15,364		15,364	69.3%	
Grants & Donations :- Indirect Expenditure	6,280	34,636	50,000	15,364	0	15,364	69.3%	0
Net Expenditure	(6,280)	(34,636)	(50,000)	(15,364)				
<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	8,297	40,000	31,703		31,703	20.7%	
Christmas Lights Switch On	2,000	2,000	13,000	11,000		11,000	15.4%	
Christmas Lights :- Indirect Expenditure	2,000	10,297	53,000	42,703	0	42,703	19.4%	0
Net Expenditure	(2,000)	(10,297)	(53,000)	(42,703)				
<u>Community Transport</u>								
Community Bus	4,026	11,696	26,780	15,084		15,084	43.7%	11,696
Community Transport :- Indirect Expenditure	4,026	11,696	26,780	15,084	0	15,084	43.7%	11,696
Net Expenditure	(4,026)	(11,696)	(26,780)	(15,084)				
plus Transfer from EMR	4,026	11,696	0	(11,696)				
Movement to/(from) Gen Reserve	0	0	(26,780)	(26,780)				

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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
South Park Pavilion								
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	0	0	1,270,000	1,270,000			0.0%	0
Legal & Professional	0	0	0	0		0	0.0%	(5,000)
Pavilion Costs	0	10,000	20,000	10,000		10,000	50.0%	15,000
South Park Pavilion Build	0	23,498	1,950,000	1,926,502		1,926,502	1.2%	23,498
South Park Pavilion :- Indirect Expenditure	0	33,498	1,970,000	1,936,502	0	1,936,502	1.7%	33,498
Net Income over Expenditure	0	(33,498)	(700,000)	(666,502)				
plus Transfer from EMR	0	33,498	0	(33,498)				
Movement to/(from) Gen Reserve	0	0	(700,000)	(700,000)				
Grand Totals:-								
Income	3,148	743,719	2,746,050	2,002,331			27.1%	
Expenditure	59,880	509,935	3,399,050	2,889,115	0	2,889,115	15.0%	
Net Income over Expenditure	(56,732)	233,784	(653,000)	(886,784)				
plus Transfer from EMR	4,026	47,830	0	(47,830)				
Movement to/(from) Gen Reserve	(52,706)	281,614	(653,000)	(934,614)				

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
- Weston Community Centre expenses are £1064 for legal costs with regard to the lease.