Macclesfield Town Council Current Year

Annual Budget - By Combined Account Code (Actual YTD Month 5)

Note: Draft Budget 2027/28 V1

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Budget Income												
1000	Income - Allotments	1,400	2,075	0	0	1,500	0	1,500	1,500	1,500	0	0
1001	Income - Bookings	5,000	5,000	0	0	5,000	0	5,000	0	6,000	0	0
1004	Income - Sponsorship	0	1,162	0	0	0	0	0	0	0	0	0
1007	Income - Interest	30,000	38,464	0	0	40,000	0	40,000	15,278	40,000	0	0
1008	Income - Other	0	48	0	0	755,000	0	755,000	0	30,000	0	0
1010	Income - South Park Pavilion	20,000	0	0	0	20,000	0	20,000	0	0	0	0
1011	Commuinty Infrastructure Levy	0	0	0	0	0	0	0	4,621	0	0	0
1012	UKSPF	0	43,526	0	0	10,000	0	10,000	11,171	0	0	0
1014	Mayor DonatIons and Events Inc	0	1,619	0	0	0	0	0	1,373	0	0	0
1176	Precept	1,317,527	1,317,527	0	0	1,419,550	0	1,419,550	709,775	1,473,110	0	0
1178	Loan	0	0	0	0	1,250,000	0	1,250,000	0	0	0	0
	Total Income	1,373,927	1,409,420	0	0	3,501,050	0	3,501,050	743,719	1,550,610	0	0
Overhead Expenditure												
4000	Wages & Salaries	305,000	302,002	0	0	375,000	0	375,000	138,185	560,000	0	0
4005	Rent & Utilities	22,000	25,115	0	0	18,500	0	18,500	6,250	18,500	0	0
4006	Supplies & Services	0	0	0	0	8,000	0	8,000	1,544	15,000	0	0
4007	Business rates	0	0	0	0	10,000	0	10,000	3,356	10,000	0	0
4010	Photocopier	1,000	1,361	0	0	1,030	0	1,030	265	1,000	0	0
4011	Travel/Expenses	200	19	0	0	100	0	100	0	100	0	0
4012	Mayors Allowance	3,500	3,325	0	0	3,500	0	3,500	2,812	3,500	0	0
4013	Civic Events	8,000	6,349	0	0	8,000	0	8,000	4,827	8,000	0	0
4014	Training	2,000	370	0	0	3,000	0	3,000	140	3,000	0	0

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Note: Draft Budget 2027/28 V1

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4015	Postage	100	0	0	0	50	0	50	0	100	0	0
4016	IT	6,000	17,511	0	0	10,000	0	10,000	4,540	10,000	0	0
4018	Communications	10,000	3,012	0	0	10,000	0	10,000	598	10,000	0	0
4019	Equipment	4,500	6,011	0	0	10,000	0	10,000	2,771	8,000	0	0
4020	Audit Fee	3,000	1,082	0	0	3,090	0	3,090	599	3,100	0	0
4021	Accountancy Support	3,000	2,300	0	0	3,000	0	3,000	2,300	3,000	0	0
4022	Legal & Professional	10,000	17,189	0	0	12,000	0	12,000	1,824	14,000	0	0
4023	HR & H&S Support	2,000	1,115	0	0	2,000	0	2,000	2,400	2,500	0	0
4024	Subscriptions	1,050	2,464	0	0	3,800	0	3,800	2,639	4,000	0	0
4025	Insurance	8,000	5,814	0	0	8,000	0	8,000	4,346	8,000	0	0
4026	Stationery	1,500	1,298	0	0	1,000	0	1,000	240	1,000	0	0
4028	Bank Charges	300	587	0	0	300	0	300	258	600	0	0
4029	Room Hire	7,000	6,865	0	0	4,000	0	4,000	1,935	4,000	0	0
4031	Other Expenses	2,000	1,783	0	0	3,000	0	3,000	3,647	2,000	0	0
4032	Allotment Expenditure	7,000	9,710	0	0	25,000	0	25,000	853	7,000	0	0
4033	Planning Committee	1,500	464	0	0	1,500	0	1,500	0	1,500	0	0
4034	Planning Policy	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4037	Phone costs	1,200	1,648	0	0	2,200	0	2,200	377	1,500	0	0
4038	Cleaning Costs	0	0	0	0	0	0	0	893	0	0	0
4045	Vehicle Costs	0	0	0	0	0	0	0	0	22,700	0	0
4050	Christmas Lights Installation	37,000	33,671	0	0	40,000	0	40,000	8,297	40,000	0	0
4052	Christmas Lights Switch On	13,000	13,814	0	0	13,000	0	13,000	2,000	15,000	0	0
4053	CCTV	35,477	36,047	0	0	37,000	0	37,000	0	38,000	0	0
4054	Ward Budgets	15,400	1,784	0	0	15,400	0	15,400	3,708	15,400	0	0

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Annual Budget - By Combined Account Code (Actual YTD Month 5)

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4057	Community Delivery	20,000	3,388	0	0	20,000	0	20,000	9,587	20,000	0	0
4058	Remembrance	12,000	10,892	0	0	10,300	0	10,300	0	10,500	0	0
4059	Citizens Advice Bureau	55,000	55,000	0	0	55,000	0	55,000	27,500	56,650	0	0
4061	Public Realm	44,000	38,738	0	0	40,000	0	40,000	8,034	60,000	0	0
4062	Floral Displays	50,000	46,448	0	0	50,000	0	50,000	19,385	50,000	0	0
4063	Youth Street Activity	22,000	13,083	0	0	20,000	0	20,000	10,595	25,000	0	0
4064	Play Equipment	110,000	65,500	0	0	110,000	0	110,000	0	120,000	0	0
4065	Projects & Events	65,000	66,010	0	0	65,000	0	65,000	12,452	75,000	0	0
4068	Other Grants & Donations	49,500	49,747	0	0	50,000	0	50,000	34,636	55,000	0	0
4069	Move More Macclesfield	8,000	8,000	0	0	9,000	0	9,000	1,550	9,000	0	0
4071	Town Ranger	150,000	183,108	0	0	165,000	0	165,000	38,991	0	0	0
4072	Macclesfield Promotion	13,000	6,151	0	0	13,000	0	13,000	8,004	13,000	0	0
4074	Voluntary Sector SLA	12,000	12,000	0	0	12,000	0	12,000	0	12,360	0	0
4078	Visitor Information Centre	30,000	30,000	0	0	30,000	0	30,000	30,000	30,000	0	0
4080	Election Costs	30,000	0	0	0	5,000	0	5,000	0	30,000	0	0
4081	Town Centre Wifi	7,000	5,322	0	0	7,000	0	7,000	2,218	7,000	0	0
4083	Community Bus	36,000	23,359	0	0	26,780	0	26,780	11,696	25,000	0	0
4084	Winter Safety	3,000	50	0	0	8,500	0	8,500	5,361	10,000	0	0
4086	Community Festival / Parade	15,000	13,738	0	0	15,000	0	15,000	14,824	20,000	0	0
4088	Special Projects	20,000	49,356	0	0	60,000	0	60,000	0	60,000	0	0
4089	Silk Museum	20,000	0	0	0	20,000	0	20,000	40,000	20,600	0	0
4091	Summer School	5,000	4,270	0	0	5,000	0	5,000	0	10,000	0	0
4092	PWB loan repayments	101,700	0	0	0	102,000	0	102,000	0	0	0	0
4093	Pavilion Costs	20,000	0	0	0	20,000	0	20,000	10,000	0	0	0

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4094	South Park Pavilion Build	1,795,000	23,023	0	0	1,950,000	0	1,950,000	23,498	0	0	0
	Overhead Expenditure	3,204,927	1,209,892	0	0	3,501,050	0	3,501,050	509,935	1,550,610	0	0
	Total Budget Income	1,373,927	1,409,420	0	0	3,501,050	0	3,501,050	743,719	1,550,610	0	0
	Expenditure	3,204,927	1,209,892	0	0	3,501,050	0	3,501,050	509,935	1,550,610	0	0
	Net Income over Expenditure	-1,831,000	199,529	0	0	0	0	0	233,784	0	0	0
	plus Transfer from EMR	0	55,983	0	0	0	0	0	47,830	0	0	0
	Movement to/(from) Gen Reserve	(1,831,000)	255,512			0		0	281,614	0		

2027/28 Budget

Expenditure

- **Wages and Salaries**
  Increased from £375,000 to £560,000. This incorporates the three Rangers transferring from Cheshire East Council, together with provision for one additional full-time member of staff to manage and develop the Council's community centres.
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- **Ranger Vehicles – £20,000**
  Provision of £20,000 for Ranger vehicles to support the three Rangers transferring from Cheshire East Council and enable them to undertake their duties effectively across Macclesfield.
- **Ranger Parking – £2,700**
  Provision of £2,700 for parking costs associated with the Rangers and their operational vehicles.
  Both of these are in a new account code 4045- Vehicle Costs

- **Supplies and Services**
  Increased to reflect the additional building and associated running costs.

- **Legal and Professional Fees**
  Increased to provide support and professional advice in relation to potential asset transfers.

- **Allotment Expenses**
  Reduced by approximately £18,000 compared with the previous year, following completion of the tree survey programme.

- **Community Grants – CAB, CVS and Silk Trust**
  Increased by 3% to maintain support for these organisations.

- **Youth Activities**
  Increased by £5,000 to fund an additional session at Weston Park, together with new activities as part of Do Something Summer.

- **Parks**
  Increased by £10,000, including provision to explore the introduction of a showstopper feature at South Park.

- **Public Realm**
  Increased to cover Christmas lights Infrastructure on Mill St and repairs to Fingers posts – CE Highways

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- **Projects and Events**
  Increased by £10,000 to provide additional funding for projects and events and to support the Council's growing programme of activities and budget for TTRO Charges for CEC

- **1261 Festival**
  Increased by £5,000 to reflect increased event costs and the Council's intention to further develop and grow the festival.

- **Community Bus**
  Slight reduction in provision as free days provided by Cheshire East Council reduce the overall cost to the Town Council.

- **Winter Safety**
  Increased provision for winter gritting and additional grit boxes.

- **Pavilion**
  Pavilion construction costs and associated loan repayments have been removed from the 2027/28 budget.

- **Grant Funds**
  Increased by 10%, reflecting the level of larger grant applications received during the current year.

Income

- **Weston Community Centre**
  Rental income increased to reflect the anticipated income from the building - £6000 – likely to be more.
- **Sponsorship**
  £2,000 has been added for anticipated sponsorship income.
- **UKSPF Funding**
  Removed from the budget as the funding has not been drawn down.
- **Loan Income**
  Removed from the budget as the loan has not been drawn down.
- **Elections**
  £20,000 of election costs will be funded from the relevant Ear-Marked Reserve (EMR) rather than through the 2027/28 precept.

Overall Budget Position

The proposed 2027/28 budget reflects a changes to the Council's service provision, most notably the transfer of the three Rangers from Cheshire East Council, the creation of an additional full-time community centres post, and the associated premises, vehicle and operational costs.

The budget also provides additional investment in parks, youth activities, events, winter safety and community provision, together with provision for potential asset transfers. At the same time, expenditure associated with the Pavilion build and loan repayments has been removed, the allotment budget has reduced following completion of the tree surveys, and £20,000 of election expenditure will be met from the Ear-Marked Reserve rather than through the precept.

At present the increase who represent a 4% increase for Band D properties going for £73.03 per year to £75.79.