

		23/24 Actual	24/25 Budget	24/25 Income/Outgoing to date	24/25 Projection	25/26 Budget
Income	UKSPF			£38,487	£38,487	£0
	Return from Community enforcement			£23,333	£23,333	£0
Code	Reserves		£545,000		£545,000	£1,831,000
	Loan		£1,250,000		£1,250,000	
1176	Precept	£988,064	£1,229,673	£1,229,673	£1,229,673	£1,297,727
1007	Interest	£41,519	£10,100	£15,305	£40,000	£30,000
1001	Weston CC	£5,000	£5,000		£5,000	£5,000
1000	Allotments	£1,125	£1,107	£1,002	£1,100	£1,400
NEW	Pavilion Income		£17,000		£0	£20,000
			£3,057,880	£1,307,800	£3,132,593	£3,185,127
Expenses						
4000	Staffing	£239,421	£280,000	£85,356	£280,000	£305,000
4005	Rent	£12,000	£25,000	£0	£22,000	£22,000
4010	Photocopier	£834	£2,800	£468	£1,600	£1,000
4011	Travel Expenses	£39	£200	£14	£120	£200
4012	Mayoral Allowance	£2,800	£3,500	£2,740	£3,500	£3,500
4013	Civic Events	£8,610	£8,000	£4,234	£8,000	£8,000
4014	Training	£0	£3,000	£240	£2,000	£2,000
4015	Postage	£0	£250	£43	£250	£100
4016	IT	£4,490	£6,000	£4,674	£6,000	£6,000
4018	Communications	£5,346	£8,000	£4,392	£8,000	£10,000
4019	Equipment	£2,049	£6,000	£540	£4,500	£4,500
4021	Accountancy Support	£0	£2,600	£2,695	£2,695	£3,000
4022	Legal Advice	£8,029	£6,000	£2,112	£8,000	£10,000
4023	HR and HS Support	£1,687	£2,000	£864	£2,000	£2,000
4024	Subscriptions	£2,171	£500	£55	£500	£1,050
4025	Insurance	£5,017	£6,000	£4,464	£5,500	£8,000
4026	Stationary	£1,673	£1,250	£240	£1,250	£1,500
4080	Election Costs	£15,125	£0	£0	£0	£15,000
4028	Bank Charges	£236	£300	£143	£300	£300
4029	Room Hire	£4,673	£7,000	£2,045	£7,000	£7,000

4054	Ward Budgets	£8,809	£14,000	£2,042	£14,000	£15,400
4020	Audit	£3,058	£3,000	£0	£3,000	£3,000
4031	Other Expenses	£1,183	£1,000	£0	£1,000	£1,000
4032	Allotment Exp	£3,223	£7,000	£1,998	£7,000	£7,000
4031	Weston CC	£205	£1,000	£205	£1,000	£1,000
4037	Phone	£647	£0			£1,200
4050	Christmas Lights	£33,302	£33,333	£8,325	£33,333	£37,000
4052	Christmas Lights Switch On	£4,341	£10,000	£380	£10,000	£13,000
4061	Public Realm	£40,582	£40,000	£7,351	£40,000	£44,000
4071	Town Ranger Service	£128,897	£136,000	£0	£136,000	£150,000
4062	Floral Displays	£50,000	£50,000	£0	£50,000	£50,000
4053	CCTV	£33,049	£35,447	£6,220	£41,667	£35,477
4065	Projects and Events	£58,256	£60,000	£17,538	£60,000	£65,000
4066	Community Enforcement	£40,000	£42,000	£0	£0	£0
4058	Remembrance	£5,890	£6,000	£590	£6,000	£8,200
4063	Youth Activity	£15,384	£20,000	£4,651	£20,000	£22,000
4078	VIC/ Library	£30,000	£30,000	£30,000	£30,000	£30,000
4072	Macclesfield Promotion	£5,878	£8,000	£185	£8,000	£10,000
4064	Parks and Equipment	£90,629	£100,000	£26,241	£140,000	£110,000
4059	CAB	£50,000	£50,000	£25,000	£50,000	£55,000
4057	Com Delivery	£32,473	£22,000	£2,640	£22,000	£22,000
NEW	Summer School					£5,000
4074	Vol Sector SLA	£10,000	£10,000	£0	£10,000	£12,000
4069	Move More Macc	£3,821	£8,000	£339	£8,000	£8,000
	Community Events/ Parade	£10,000	£12,000	£14,191	£14,191	£15,000
4033	Planning Committee	£1,009	£2,000	£369	£2,000	£1,500
4034	Planning Policy	£4,710	£2,000	£0	£2,000	£1,000
4068	Grants	£32,076	£45,000	£4,210	£45,000	£49,500
4084	Winter Safety	£0	£0	£0	£10,000	£3,000
4081	Town Centre Wi-Fi	£5,622	£5,000	£1,340	£5,500	£7,000
	Special Projects		£20,000	£12,912	£63,487	£20,000
	PW Loan Repayment		£101,700		£50,850	£101,700
	Silk Museum		£20,000	£0	£20,000	£20,000
	South Park Outgoing (Build)		£1,790,000		£1,790,000	£1,795,000
	Pavilion Outgoings					£20,000

	Community Transport			£1,319	£16,000	£36,000
		£933,555	£3,052,880	£283,365	£3,073,243	£3,185,127
	Income 2024/25		£3,057,880	£1,307,800	£3,132,593	£3,185,127
	Expense 2024/25		£3,052,880	£283,365	£3,073,243	£3,185,127
	Percentage increase		24.45			3%
	Actual Amount per Year (Band D)		£64.56			£66.77
	Actual Increase (Band D)					£2.21
	Actual Increase per Month (Band D)					£0.18