Welshpool Town Council 2025-2026

Detailed Income & Expenditure by Budget Heading 26/06/2025

Month No: 3

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Events & Planning									
180	Tourist Information								
1500	Income -Commission Sales	4,885	24,712	40,000	15,288			61.8%	
1505	Income -Rail Ticket	0	1,163	8,000	6,837			14.5%	
1510	Income -Direct Sales	459	2,316	13,500	11,184			17.2%	
	Tourist Information :- Income	**5,344**	**28,191**	**61,500**	**33,309**			**45.8%**	**0**
4000	Salary	4,757	13,297	63,145	49,848		49,848	21.1%	
4005	HMRC	1,379	3,244	4,325	1,081		1,081	75.0%	
4010	Pension Payments	774	2,195	7,552	5,357		5,357	29.1%	
4055	Rates	0	4,828	4,700	(128)		(128)	102.7%	
4060	Services	209	978	10,000	9,022		9,022	9.8%	
4085	Repairs & Maintenance	0	123	2,000	1,877		1,877	6.1%	
4100	Cleaning & Materials	0	44	1,000	956		956	4.4%	
4660	Direct Stock	133	587	15,000	14,413		14,413	3.9%	
4661	Commission Costs	(1,266)	8,950	35,000	26,050		26,050	25.6%	
4662	Train ticket costs	0	0	5,000	5,000		5,000	0.0%	
4866	IT Costs	0	0	200	200		200	0.0%	
4875	Health & Safety	0	0	200	200		200	0.0%	
4900	Miscellaneous Costs	129	337	500	163		163	67.4%	
	Tourist Information :- Indirect Expenditure	**6,114**	**34,583**	**148,622**	**114,039**	**0**	**114,039**	**23.3%**	**0**
	Net Income over Expenditure	**(770)**	**(6,392)**	**(87,122)**	**(80,730)**				
230	Events								
1850	Income -Carnival	648	677	1,000	323			67.7%	
1860	Income -Flicks in the Sticks	0	262	1,200	938			21.8%	
1870	Income Fireworks Display	0	0	2,000	2,000			0.0%	
1880	Income -Winter Festival	0	0	700	700			0.0%	
1895	Income-Other Events	851	931	1,500	569			62.1%	
	Events :- Income	**1,499**	**1,870**	**6,400**	**4,530**			**29.2%**	**0**
4065	Mobile Phones	16	31	250	219		219	12.5%	
4400	Vehicles	(211)	0	0	0		0	0.0%	
4900	Miscellaneous Costs	0	0	500	500		500	0.0%	
5100	Flicks in the Sticks	0	0	1,500	1,500		1,500	0.0%	
5105	Fireworks Display	0	0	2,500	2,500		2,500	0.0%	
5115	Remembrance	0	0	500	500		500	0.0%	
5120	Winter Festival	0	0	2,000	2,000		2,000	0.0%	
5121	Christmas Lights	0	2,017	2,000	(17)		(17)	100.8%	
5140	Easter Egg Hunt	0	28	0	(28)		(28)	0.0%	

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5190 Community Events	685	2,329	3,000	671		671	77.6%	
5192 Carnival	2,350	2,650	2,500	(150)		(150)	106.0%	
Events :- Indirect Expenditure	**2,840**	**7,056**	**14,750**	**7,694**	**0**	**7,694**	**47.8%**	**0**
Net Income over Expenditure	**(1,341)**	**(5,186)**	**(8,350)**	**(3,164)**				
Events & Planning :- Income	**6,843**	**30,060**	**67,900**	**37,840**			**44.3%**	
Expenditure	**8,954**	**41,639**	**163,372**	**121,733**	**0**	**121,733**	**25.5%**	
Movement to/(from) Gen Reserve	**(2,111)**	**(11,578)**	**(95,472)**	**(83,894)**				
Grand Totals:- Income	**6,843**	**30,060**	**67,900**	**37,840**			**44.3%**	
Expenditure	**8,954**	**41,639**	**163,372**	**121,733**	**0**	**121,733**	**25.5%**	
Net Income over Expenditure	**(2,111)**	**(11,578)**	**(95,472)**	**(83,894)**				
Movement to/(from) Gen Reserve	**(2,111)**	**(11,578)**	**(95,472)**	**(83,894)**				