16:50

Welshpool Town Council 2025-2026

Detailed Income & Expenditure by Budget Heading 27/08/2025

Month No: 5

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	438	30,012	40,000	9,988			75.0%	
1505		0	1,978	8,000	6,022			24.7%	
	Income -Direct Sales	322	4,476	13,500	9,024			33.2%	
	Tourist Information :- Income	760	36,466	61,500	25,034			59.3%	
4000	Salary	5,079	24,668	63,145	38,478		38,478	39.1%	· ·
	HMRC	1,573	7,485	4,325	(3,160)		(3,160)	173.1%	
	Pension Payments	1,371	3,566	7,552	3,986		3,986	47.2%	
	Rates	0	4,828	4,700	(128)		(128)	102.7%	
	Services	187	1,356	10,000	8,644		8,644	13.6%	
	Repairs & Maintenance	0	288	2,000	1,712		1,712	14.4%	
4100	Cleaning & Materials	18	367	1,000	633		633	36.7%	
4660	-	0	880	15,000	14,120		14,120	5.9%	
4661	Commission Costs	13,475	22,988	35,000	12,012		12,012	65.7%	
4662	Train ticket costs	0	0	5,000	5,000		5,000	0.0%	
4866	IT Costs	0	49	200	151		151	24.3%	
4875	Health & Safety	0	117	200	83		83	58.3%	
4900	Miscellaneous Costs	0	421	500	79		79	84.3%	
	Tourist Information :- Indirect Expenditure	21,703	67,011	148,622	81,611		81,611	45.1%	<u>_</u>
	Net Income over Expenditure	(20 943)	(30 545)	(87 122)	(56 577)				
	-	(20,010)	(00,010)	(01,122)	(00,011)				
230	Events								
1365	Income -Other	0	6	0	(6)			0.0%	
1850	Income -Carnival	0	706	1,000	294			70.6%	
1860	Income -Flicks in the Sticks	0	262	1,200	938			21.8%	
	Income Fireworks Display	40	109	2,000	1,891				
		180	450	700					
1895	Income-Other Events	0	931	1,500	569			62.1%	
	Events :- Income	220	2,464	6,400	3,936			38.5%	0
4065	Mobile Phones	16	78	250	172		172	31.3%	
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%	
4100 4660 4661 4662 4866 4875 4900 1365 1850 1860 1870 1880 1895 4065 4900 5100 5105 5115 5120 5121	Cleaning & Materials Direct Stock Commission Costs Train ticket costs IT Costs Health & Safety Miscellaneous Costs Tourist Information :- Indirect Expenditure Net Income over Expenditure Events Income -Other Income -Carnival Income -Flicks in the Sticks Income Fireworks Display Income -Winter Festival Income-Other Events Events:- Income Mobile Phones Miscellaneous Costs Flicks in the Sticks Fireworks Display Remembrance Winter Festival Christmas Lights	18 0 13,475 0 0 0 21,703 (20,943) 0 0 40 180 0 220 16 0 0 0 0	367 880 22,988 0 49 117 421 67,011 (30,545) 6 706 262 109 450 931 2,464 78 0 0 0 0 0 2,017	1,000 15,000 35,000 5,000 200 200 500 148,622 (87,122) 0 1,000 1,200 2,000 700 1,500 6,400 250 500 1,500 2,500 500 2,000 2,000 2,000	633 14,120 12,012 5,000 151 83 79 81,611 (56,577) (6) 294 938 1,891 250 569 3,936 172 500 1,500 2,500 500 2,000 (17)	0	633 14,120 12,012 5,000 151 83 79 81,611 172 500 1,500 2,500 500 2,000 (17)	36.7% 5.9% 65.7% 0.0% 24.3% 58.3% 84.3% 45.1% 0.0% 70.6% 21.8% 62.1% 38.5% 31.3% 0.0% 0.0% 0.0% 0.0% 100.8%	

27/08/2025

Welshpool Town Council 2025-2026

Page 2

16:50

Detailed Income & Expenditure by Budget Heading 27/08/2025

Month No: 5

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5190 Community Events	550	2,912	3,000	88		88	97.1%	
5192 Carnival	0	3,221	2,500	(721)		(721)	128.8%	
Events :- Indirect Expenditure	566	8,256	14,750	6,494	0	6,494	56.0%	0
Net Income over Expenditure	(346)	(5,792)	(8,350)	(2,558)				
Events & Planning :- Income	980	38,929	67,900	28,971			57.3%	
Expenditure	22,269	75,267	163,372	88,105	0	88,105	46.1%	
Movement to/(from) Gen Reserve	(21,289)	(36,338)	(95,472)	(59,134)				
Grand Totals:- Income	980	38,929	67,900	28,971			57.3%	
Expenditure	22,269	75,267	163,372	88,105	0	88,105	46.1%	
Net Income over Expenditure	(21,289)	(36,338)	(95,472)	(59,134)				
Movement to/(from) Gen Reserve	(21,289)	(36,338)	(95,472)	(59,134)				