



Cyngor Tref y Trallwng | Welshpool Town Council

Welshpool Town Council, Tourist Information Centre, The Vicarage Gardens, Welshpool, SY21 7DD
Tel: 01938 553142 Email: town.clerk@welshpooltowncouncil.gov.uk

Agenda & Summons Services and Property Committee - 21/05/2025 6:30pm

15th May 2025

To: Councillor(s) Billy Spencer, Carol Robinson, Chris Davies, David France, Estelle Bleivas, Julie Arnold, Nick Howells (Chair), Phil Owen, Phil Pritchard, Sally Fitzgerald

Dear Councillor,

You are hereby summoned to attend a meeting of the Services and Property Committee of Welshpool Town Council which will be held on Wednesday 21st May 2025 in the Council Chamber, Welshpool Town Hall at 6:30pm to transact the business outlined below.

Yours sincerely,

Richard T Williams LLB (Hons)
Town Clerk & Proper Officer

In accordance with the Local Government and Elections (Wales) Act 2021, this meeting is available to view by remote means. Please visit <https://us02web.zoom.us/j/86211216394?pwd=crxVxb0f0BvicRMvZhXrVCiM0BpUG1.1> to join online or use Zoom Meeting ID 862 1121 6394 and passcode 693009, or via telephone by ringing +44 208 080 6592.

Agenda

1. WELCOME AND APOLOGIES FOR ABSENCE

The Chair will welcome Councillors and members of the public and will receive, and if desired, resolve to approve, any apologies for absence.

2. DECLARATIONS OF INTERESTS AND DISPENSATIONS

To receive and resolve if desired, declarations of interest and relevant dispensations. [Part III, Local Government Act 2000]

[Appendix A]

3. PUBLIC PARTICIPATION

To receive members of the public who wish to address the meeting, in respect of any item of business included in the agenda. No resolutions may be made under this item and should relate only to matters of Council policy or practice, and not individual affairs or the questioner or any other named person. [Para. 27A, Sch 12, Local Government Act 1972]

4. MINUTES AND MATTERS ARISING

4.1. Previous Minutes

To approve and sign as a correct record, the minutes from the meeting of the Services and Property Committee on 16/04/2025.

[Appendix B]

4.2. Matters Arising

To report for information purposes only matters arising from the Services and Property Committee on 16/04/2025.

5. LAND AND BUILDINGS

5.1. Town Hall & Motte and Bailey

To receive an update on works to the Town Hall and Motte and Bailey.

5.2. Cricket Club - Permission for Building

To consider a request from Welshpool Cricket Club to allow the building of a block based building at Maes y Dre for the storage of equipment.

[Appendix C]

5.3. General Update

To receive, and resolve if desired, an update from the Operations Manager in respect of Council land and buildings.

6. SERVICES

6.1. Meals on Wheels

To receive an update from the Tourist Information Centre Manager in respect of Meals on Wheels.

7. COMMITTEE FINANCE (MONTH 1)

To note the current spending position against budget for the committee for April 2025 (Month 1).

[Appendix D]

8. DATE OF NEXT MEETING

To note that the next meeting of Services and Property Committee is subject to the Annual Meeting.

9. CONFIDENTIAL SESSION - EXCLUSION

To resolve, if required, that members of the public and press be requested to leave the meeting by reason of the confidential nature of the business about to be transacted. [Section 1(2), Public Bodies (Admission to Meetings) Act 1960]

10. BERRIEW STREET TOILETS [CONFIDENTIAL]

To consider an update from the Town Clerk in respect of Berriew Street Toilets.

Confidential Document [Appendix E]

11. DAY CENTRE [CONFIDENTIAL]

To consider an update from the Town Clerk in respect of the Day Centre.

12. MOTTE & BAILEY [CONFIDENTIAL]

To consider a proposal and the Town Clerk's recommendation in relation to the Motte and Bailey.

Confidential Document [Appendix F]

13. TOWN HALL LAND [CONFIDENTIAL]

To consider a proposal and the Town Clerk's recommendation in relation to land at the Town Hall.

Confidential Document [Appendix G]

Appendix A



Cyngor Tref y Trallwng | Welshpool Town Council Declaration of Interests Flowchart

What matters are being discussed at the meeting?

Do any relate to my interests?

- A Does it affect my entries in the Register of Interests?
- OR**
- B Does it affect the well being or financial position of me, my partner, my relatives or my friends or my, my partner's, my relatives' or my friends':
- jobs, employers or businesses;
 - companies in which I or they are a director or where I or they have a shareholding of more than £5,000 (nominal/face value);
 - business partnerships; and
 - the following organisations where I or they hold a position of general control or management:
 - other bodies where I or they represent the authority;
 - other public authorities;
 - companies, industrial and provident societies and charitable bodies;
 - bodies whose main purpose is to influence public opinion or policy; and
 - trade unions or professional associations

More than other people in the authority's area?

NO

YES

**Disclose the
existence & nature
of your interest**

You may have a
personal interest in
the matter

Would a member of the public – If he or she knew all the facts – reasonably think that personal interest was so significant that my decision on the matter would be affected by it?

NO

**You can
participate in
the meeting
and vote**

YES

You may have a
prejudicial interest

This matter relates to:

- another authority of which I am a member;
- another public authority in which I hold a position of general control or management;
- other bodies where I represent the authority;
- statutory sick pay where I am in receipt of, or are entitled to, such pay from my authority; or
- allowances or payments made under sections 141-160 of the Local Government (Wales) Measure 2011

NO

**Also, withdraw from
the meeting by
leaving the room or
chamber. Do not try
to improperly
influence the decision**

**And, considering whether or not it is
appropriate I participate in the decision
making, do I regard myself as not
having a prejudicial interest?**

YES

Personal Interest

Prejudicial Interest

LOCAL GOVERNMENT ACT 2000

MEMBERS' CODE OF CONDUCT –PARAGRAPH 11 (4)
PARAGRAPH 14 (3) (b) (ii)

NOTIFICATION IN RESPECT OF:-

- (1) PERSONAL INTEREST ORALLY DISCLOSED AT MEETING
[(2) DISPENSATION RELIED UPON AT MEETING]

1.	NAME OF MEMBER:	
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2. DATE AND DETAILS OF MEETING AT WHICH ORAL DISCLOSURE OF PERSONAL INTEREST MADE:

DATE:	
MEETING:	

3. AGENDA ITEM NUMBER AND BUSINESS TO WHICH THE PERSONAL INTEREST RELATES :

AGENDA ITEM:	
BUSINESS CONSIDERED:	

4. DETAILS OF PERSONAL INTEREST

(Insert ALL category number(s) referred to in the accompanying guidance notes that apply together with any Additional Detail): If this involves SENSITIVE information give details of the agreement of the Monitoring Officer allowing you to simply disclose the EXISTENCE of the interest

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5. PREJUDICIAL INTEREST

Complete sections (a), (b), (c) and (d) in the box below by deleting those sections and words in square brackets as appropriate.

The personal interest detailed in Section 4 above:-

[(a) Is NOT a prejudicial interest because the business concerned relates to [another relevant authority of which I am also a member] [another public authority or body exercising functions of a public nature in which I hold a position of general control or management] [a body to which I have been elected, appointed or nominated by my Council] [my role as a non LEA School Governor and the business does not relate to my school] [my role as a member of the Local Health Board] AND the business does not relate to the determination of any approval, consent, licence, permission or registration]

[(b) Is NOT a prejudicial interest because (under the objective, public perception test in Paragraph 12 (1) of the Members' Code of Conduct) it WOULD NOT be regarded as so significant that it is likely to prejudice my judgement of the public interest].

[(c) Is NOT a prejudicial interest because the business relates to a grant, loan or other form of financial assistance to community or voluntary organisations up to £500].

[(d) IS ALSO A PREJUDICIAL INTEREST because (under the objective, public perception test in Paragraph 12 (1) of the Members' Code of Conduct) it WOULD BE regarded as so significant that it is likely to prejudice my judgement of the public interest].

6. IF YOU HAVE A PREJUDICIAL INTEREST IN RESPECT OF WHICH YOU HAVE THE BENEFIT OF A DISPENSATION GRANTED BY THE STANDARDS COMMITTEE/SUB-COMMITTEE YOU MUST ALSO COMPLETE THE BOX BELOW.

DATE OF MEETING OF THE STANDARDS COMMITTEE/SUB-COMMITTEE	
EXACT WORDING OF DISPENSATION [As an alternative you may simply attach the letter (or a copy) from the Standards Committee/Sub-Committee notifying you of the grant of dispensation]	

7. DATE AND SIGNATURE:

DATE:	
SIGNATURE:	

This written notification, fully completed, dated and signed must be given BEFORE or IMMEDIATELY AFTER the close of the meeting to the Clerk.

V:\WLEGAL\CLARENCE\STANDARDS\TOWN AND COMMUNITY COUNCILS – DECLARATION OF INTEREST (VERSION 2)

Appendix B



Cyngor Tref y Trallwng | Welshpool Town Council

Welshpool Town Council, Tourist Information Centre, The Vicarage Gardens, Welshpool, SY21 7DD
Tel: 01938 553142 Email: town.clerk@welshpooltowncouncil.gov.uk

DRAFT

Minutes of the Services and Property Committee held on 16/04/2025 6:30pm in Council Chamber, Welshpool Town Hall.

PRESENT:

Councillor Carol Robinson
Councillor Chris Davies
Councillor Estelle Bleivas
Councillor Julie Arnold
Councillor Nick Howells (Chair)
Councillor Phil Owen
Councillor Phil Pritchard
Councillor Sally Fitzgerald

Apologies for absence:

Councillor David France

Absent:

Councillor Billy Spencer

Also in attendance:

Councillor Morag Bailey
Councillor Richard Church
Councillor Revd William Rowell
Richard Williams - Town Clerk & Proper Officer
Paul McGrath - Operations Manager
Phil Rollinson - Senior Facilities Assistant
Wendy Lewis - Tourist Information Centre Manager
2 member(s) of the public / press

SP160425/1. WELCOME AND APOLOGIES FOR ABSENCE

The Chair welcomed everyone to the meeting. Apologies for absence were received from Cllr David France due to a work commitment.

SP160425/2. DECLARATIONS OF INTERESTS AND DISPENSATIONS

None.

SP160425/3. PUBLIC PARTICIPATION

None.

SP160425/4. MINUTES

Cllr Phil Owen joined the meeting.

RESOLVED

To confirm the minutes of the Services and Property Committee held on the 22nd January 2025.

Proposed by Cllr Sally Fitzgerald, seconded by Cllr Julie Arnold

SP160425/5. LAND AND BUILDINGS

SP160425/5.1 Fire Safety Matters

The Operations Manager introduced the recently commissioned Fire Safety Survey undertaken by Mid and West Wales Fire and Rescue Service. The survey revealed several areas in which fire safety could be improved with remedial works, however some of the works would be included in plans for transforming the Town Hall. Officers also confirmed that fire risk assessments for all buildings needed to be updated.

A suggestion was made to refer the report to the Health and Safety Committee before making a decision, however councillors felt that this would delay the required works taking place. The Town Clerk suggested that the Health and Safety Committee could meet to discuss the report in more depth, while the up to date fire risk assessments were obtained.

RECOMMENDED

To ask officers to obtain three quotes to obtain up to date fire risk assessments for all Council buildings and sites.

Proposed by Cllr Julie Arnold, seconded by Cllr Sally Fitzgerald

SP160425/5.2 Town Hall & Motte and Bailey

The Operations Manager explained that two local companies had declined to quote for the immediate priority works which was put out to tender by the Council. He confirmed that this leaves just one quote remaining. The Town Clerk also confirmed that Cadw had clarified that the Pavillion Bowling Club forms part of the Scheduled Monument at the Motte and Bailey.

Councillors discussed the recent news from Welsh Bikers for Suicide Prevention that they had decided to withdraw their offer to assist with works at the Motte and Bailey.

RECOMMENDED

To accept the quotation for the Town Hall and Motte and Bailey works from Silk Sharples Jennings and KRM Contractors and to authorise officers to obtain appropriate funding streams to enable works to take place.

Proposed by Cllr Sally Fitzgerald, seconded by Cllr Estelle Bleivas

SP160425/5.3 Council Vehicles - Tipper Truck

The Senior Facilities Assistant gave an update on the Council's Tipper Truck and explained that the agreement and warranty for the vehicle is due to expire in October. This means that the Council would be liable for any repairs needed after this date, which could be costly due to the engine configuration. He recommended that the Council enter into a new three year lease agreement with CVC at the cost of £590.15 a month, which would be slightly more than the current cost, however would enable the Council to have continued warranty for another three years.

Officers also mentioned the recently held demonstration for a new tractor to replace the Council's 25 year old vehicle. A full paper will be presented on this at next week's Full Council.

RECOMMENDED

To accept the recommendation from officers and enter into a new three year lease for a replacement Tipper Truck.

Proposed by Cllr Phil Pritchard, seconded by Cllr Estelle Bleivas

SP160425/5.4 General Update

The Operations Manager gave a general update on works to date including hedge cutting before the commencement nesting season, pitch and grass cutting, three monthly playground checks, installation of bollards at the Town Hall following the Quintennial Survey and upcoming works for VE Day, including bunting which is being erected on Wednesday 23rd April 2025.

The Town Clerk gave an update on a proposal from Welshpool Community Haven to create a memorial garden at the Day Centre for those who have been lost and to provide support for younger members dealing with grief.

Councillors and the Town Clerk thanked all the Operations Team for their hard work and dedication to their work.

RECOMMENDED

To allow Welshpool Community Haven to create a memorial garden at the Day Centre.

Proposed by Cllr Sally Fitzgerald, seconded by Cllr Julie Arnold

SP160425/6. SERVICES

SP160425/6.1 Meals on Wheels

The TIC Manager gave an update and explained that the Meals on Wheels service is currently delivering around 85 meals per week and also catering for 35 meals in house for Welshpool Community Haven. There is now a team of 15 volunteers who do deliveries.

SP160425/7. DATE OF NEXT MEETING

Due to the scheduling of the Annual Meeting, which is now to be held on the 28th May 2025 the next date of the Services and Property Committee will be 21st May 2025.

SP160425/8. CONFIDENTIAL SESSION - EXCLUSION

RESOLVED

That members of the public and press be requested to leave the meeting by reason of the confidential nature of the business about to be transacted.

Proposed by Cllr Nick Howells, seconded by Cllr Sally Fitzgerald

SP160425/9. MARKETS [CONFIDENTIAL]

In the absence of the Events, Planning and Markets Officer, the Town Clerk gave an update in respect of the market.

SP160425/10. DAY CENTRE [CONFIDENTIAL]

The Town Clerk gave a quick verbal update in respect of the Day Centre and explained that a paper will be discussed by Full Council on the 23rd April 2025.

The meeting finished at 19:42.

Signed:

Dated:

Councillor Nick Howells (Chair)

Decision/Action Log

Item		Assigned	Status
4	RESOLUTION Minutes To confirm the minutes of the Services and Property Committee held on the 22nd January 2025.	Town Clerk & Proper Officer	Completed
5.1	RECOMMENDATION Fire Safety Matters To ask officers to obtain three quotes to obtain up to date fire risk assessments for all Council buildings and sites.	Operations Manager	In progress
5.2	RECOMMENDATION Town Hall & Motte and Bailey To accept the quotation for the Town Hall and Motte and Bailey works from Silk Sharples Jennings and KRM Contractors and to authorise officers to obtain appropriate funding streams to enable works to take place.	Operations Manager	In progress
5.4	RECOMMENDATION General Update To allow Welshpool Community Haven to create a memorial garden at the Day Centre.	Town Clerk & Proper Officer	In progress
5.3	RECOMMENDATION Council Vehicles - Tipper Truck To accept the recommendation from officers and enter into a new three year lease for a replacement Tipper Truck.	Operations Manager	In progress
8	RESOLUTION Confidential Session - Exclusion That members of the public and press be requested to leave the meeting by reason of the confidential nature of the business about to be transacted.		In progress

Appendix C

Town Clerk

From:
Sent: 02 May 2025 08:15
To: Town Clerk
Cc:
Subject: Cricket club

Morning Rich,

Following our meeting last night we would like the following proposals to be put forward to the council.

Firstly the roller is an essential piece of equipment for the maintenance of the wicket at the cricket club and without it we would be unable to prepare safe wickets and therefore be unable to play.

Secondly it weighs over a ton and if left unsecured could be a health and safety issue, as has transpired in the past with previous rollers left unsecured.

There is not really a short term fix. In the first instance we suggest keeping the roller in our unused net, which is currently loaned to the football club to keep their portable goals in. This has a concrete base and a gate which can be locked. We would have to cover it with a tarpaulin to keep it dry.

In the long term there are 2 options as far as venue is concerned. The unused net previously mentioned and the patch of land next to the shed where it is currently kept.

We would prefer the shelter to be a blocked based building at the site of the unused net. A shipping container would be the less permanent option. We feel this would be less aesthetically appealing and we have concerns it would not to be tall enough (the roller has a roll bar up to 9ft high).

A wooden structure was also discussed but longevity and vandalism were a concern.

So to confirm we would like to build a block based building at the site of the unused net in the far corner of the recreation ground by the hedge which separates the rec from the rugby pitch. We would do the work and meet the cost ourselves.

I hope this helps. If you require any further information before taking it to council please do not hesitate to contact me.

Kind Regards

Appendix D

Detailed Income & Expenditure by Budget Heading 15/05/2025

Month No: 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Operations & Development								
100 Town Hall								
1100 Income -Corn Exchange	575	575	7,000	6,425			8.2%	
1105 Income -Assembly Rooms	170	170	1,800	1,630			9.4%	
1110 Income -Other Rooms	0	0	1,000	1,000			0.0%	
1120 Income -Telephone Mast Rental	0	0	5,000	5,000			0.0%	
Town Hall :- Income	745	745	14,800	14,055			5.0%	0
4000 Salary	4,132	4,132	68,355	64,223		64,223	6.0%	
4005 HMRC	1,352	1,352	6,885	5,533		5,533	19.6%	
4010 Pension Payments	424	424	6,657	6,233		6,233	6.4%	
4055 Rates	36,068	36,068	35,000	(1,068)		(1,068)	103.1%	
4060 Services	3,515	3,515	60,000	56,485		56,485	5.9%	
4085 Repairs & Maintenance	549	549	15,000	14,451		14,451	3.7%	
4095 Licenses	130	130	1,500	1,370		1,370	8.7%	
4100 Cleaning & Materials	2,164	2,164	10,000	7,836		7,836	21.6%	
4200 Waste Collection	653	653	1,500	847		847	43.6%	
4202 Consumables	0	0	500	500		500	0.0%	
4340 Equipment	(449)	(449)	500	949		949	(89.8%)	
4866 IT Costs	0	0	500	500		500	0.0%	
4875 Health & Safety	0	0	1,000	1,000		1,000	0.0%	
4900 Miscellaneous Costs	17	17	1,500	1,483		1,483	1.1%	
Town Hall :- Indirect Expenditure	48,555	48,555	208,897	160,342	0	160,342	23.2%	0
Net Income over Expenditure	(47,810)	(47,810)	(194,097)	(146,287)				
110 Markets								
1200 Income -Market Stalls	1,587	1,587	13,000	11,413			12.2%	
1205 Income -Outdoor Markets	135	135	1,000	865			13.5%	
Markets :- Income	1,722	1,722	14,000	12,278			12.3%	0
4085 Repairs & Maintenance	0	0	750	750		750	0.0%	
4095 Licenses	0	0	500	500		500	0.0%	
4205 Marketing	0	0	250	250		250	0.0%	
Markets :- Indirect Expenditure	0	0	1,500	1,500	0	1,500	0.0%	0
Net Income over Expenditure	1,722	1,722	12,500	10,778				
130 Recreation								
1340 Income - Rec Club Rents etc	0	0	3,000	3,000			0.0%	
1350 Income -Allotments	0	0	600	600			0.0%	
Recreation :- Income	0	0	3,600	3,600			0.0%	0

Detailed Income & Expenditure by Budget Heading 15/05/2025

Month No: 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4020 Training Staff	0	0	2,000	2,000		2,000	0.0%	
4060 Services	0	0	2,500	2,500		2,500	0.0%	
4085 Repairs & Maintenance	226	226	6,000	5,774		5,774	3.8%	
4202 Consumeables	0	0	500	500		500	0.0%	
4340 Equipment	0	0	2,500	2,500		2,500	0.0%	
4341 Play Equipment	650	650	10,000	9,350		9,350	6.5%	
4342 Play Area Fencing	0	0	16,000	16,000		16,000	0.0%	
4345 End of Season Works	0	0	20,000	20,000		20,000	0.0%	
4355 Country Park Lease	0	0	400	400		400	0.0%	
4360 Outer Park Lease	0	0	1,000	1,000		1,000	0.0%	
4365 STRI/ROSPA	0	0	1,500	1,500		1,500	0.0%	
4375 Memorial Garden	0	0	250	250		250	0.0%	
4380 Allotment costs	0	0	300	300		300	0.0%	
4401 Vehicle Running Costs	322	322	1,000	678		678	32.2%	
4875 Health & Safety	16	16	250	234		234	6.5%	
4900 Miscellaneous Costs	0	0	100	100		100	0.0%	
Recreation :- Indirect Expenditure	1,215	1,215	64,300	63,085	0	63,085	1.9%	0

Net Income over Expenditure **(1,215)** **(1,215)** **(60,700)** **(59,485)**

<u>140 Street Scene</u>								
4000 Salary	4,035	4,035	65,079	61,044		61,044	6.2%	
4005 HMRC	1,357	1,357	6,566	5,209		5,209	20.7%	
4010 Pension Payments	453	453	4,662	4,209		4,209	9.7%	
4020 Training Staff	0	0	1,000	1,000		1,000	0.0%	
4025 Uniforms	0	0	500	500		500	0.0%	
4026 PPE	0	0	500	500		500	0.0%	
4065 Mobile Phones	0	0	200	200		200	0.0%	
4085 Repairs & Maintenance	330	330	1,200	870		870	27.5%	
4200 Waste Collection	0	0	2,500	2,500		2,500	0.0%	
4340 Equipment	449	449	3,000	2,551		2,551	15.0%	
4400 Vehicles	923	923	5,400	4,477		4,477	17.1%	
4401 Vehicle Running Costs	17	17	1,500	1,483		1,483	1.1%	
4515 Buttington Cemetery	0	0	1,500	1,500		1,500	0.0%	
4900 Miscellaneous Costs	0	0	200	200		200	0.0%	
Street Scene :- Indirect Expenditure	7,563	7,563	93,807	86,244	0	86,244	8.1%	0

Net Expenditure **(7,563)** **(7,563)** **(93,807)** **(86,244)**

<u>150 Toilets</u>								
4060 Services	874	874	3,000	2,126		2,126	29.1%	

Detailed Income & Expenditure by Budget Heading 15/05/2025

Month No: 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4085 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4100 Cleaning & Materials	0	0	15,000	15,000		15,000	0.0%	
Toilets :- Indirect Expenditure	874	874	19,000	18,126	0	18,126	4.6%	0
Net Expenditure	(874)	(874)	(19,000)	(18,126)				
<u>160 Motte & Bailey Castle</u>								
4055 Rates	582	582	0	(582)		(582)	0.0%	
4060 Services	29	29	1,200	1,171		1,171	2.4%	
4085 Repairs & Maintenance	12	12	5,000	4,988		4,988	0.2%	
4095 Licenses	0	0	1,350	1,350		1,350	0.0%	
4550 Rent Private Land	3,000	3,000	3,000	0		0	100.0%	
Motte & Bailey Castle :- Indirect Expenditure	3,624	3,624	10,550	6,926	0	6,926	34.3%	0
Net Expenditure	(3,624)	(3,624)	(10,550)	(6,926)				
<u>190 Ann Holloway Centre</u>								
1110 Income -Other Rooms	347	347	5,000	4,653			6.9%	
1300 Income - Rent	25	25	0	(25)			0.0%	
1635 Income -Lease	0	0	6,000	6,000			0.0%	
Ann Holloway Centre :- Income	372	372	11,000	10,628			3.4%	0
4060 Services	2,085	2,085	12,000	9,915		9,915	17.4%	
4085 Repairs & Maintenance	730	730	5,000	4,270		4,270	14.6%	
4100 Cleaning & Materials	0	0	4,000	4,000		4,000	0.0%	
4200 Waste Collection	0	0	1,500	1,500		1,500	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	0	0	200	200		200	0.0%	
Ann Holloway Centre :- Indirect Expenditure	2,815	2,815	23,100	20,285	0	20,285	12.2%	0
Net Income over Expenditure	(2,443)	(2,443)	(12,100)	(9,657)				
<u>200 Meals on Wheels</u>								
1650 Income -Meals on Wheels	3,584	3,584	20,000	16,416			17.9%	
Meals on Wheels :- Income	3,584	3,584	20,000	16,416			17.9%	0
4000 Salary	1,208	1,208	21,735	20,527		20,527	5.6%	
4005 HMRC	340	340	801	461		461	42.5%	
4100 Cleaning & Materials	0	0	500	500		500	0.0%	
4202 Consumables	0	0	250	250		250	0.0%	
4340 Equipment	0	0	500	500		500	0.0%	

Detailed Income & Expenditure by Budget Heading 15/05/2025

Month No: 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4400 Vehicles	211	211	4,000	3,789		3,789	5.3%	
4710 Meal Costs	540	540	8,000	7,460		7,460	6.7%	
4900 Miscellaneous Costs	0	0	200	200		200	0.0%	
Meals on Wheels :- Indirect Expenditure	<u>2,299</u>	<u>2,299</u>	<u>35,986</u>	<u>33,687</u>	<u>0</u>	<u>33,687</u>	<u>6.4%</u>	<u>0</u>
Net Income over Expenditure	<u>1,285</u>	<u>1,285</u>	<u>(15,986)</u>	<u>(17,271)</u>				
Operations & Development :- Income	6,423	6,423	63,400	56,977			10.1%	
Expenditure	66,945	66,945	457,140	390,195	0	390,195	14.6%	
Movement to/(from) Gen Reserve	<u>(60,522)</u>	<u>(60,522)</u>	<u>(393,740)</u>	<u>(333,218)</u>				
Grand Totals:- Income	6,423	6,423	63,400	56,977			10.1%	
Expenditure	66,945	66,945	457,140	390,195	0	390,195	14.6%	
Net Income over Expenditure	<u>(60,522)</u>	<u>(60,522)</u>	<u>(393,740)</u>	<u>(333,218)</u>				
Movement to/(from) Gen Reserve	<u>(60,522)</u>	<u>(60,522)</u>	<u>(393,740)</u>	<u>(333,218)</u>				