

Detailed Income & Expenditure by Budget Heading 12/06/2026

Month No: 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Town Hall								
1100 Income - Corn Exchange	712	1,238	5,000	3,762			24.8%	
1103 Refreshments - Corn Exchange	60	60	0	(60)			0.0%	
1105 Income - Assembly Rooms	92	543	3,500	2,957			15.5%	
1110 Income - Other Rooms	155	155	1,250	1,095			12.4%	
1120 Income - Telephone Mast Rental	0	0	5,000	5,000			0.0%	
1206 Income - Utilities Recharge	172	340	600	260			56.7%	
Town Hall :- Income	1,190	2,336	15,350	13,014			15.2%	0
4055 Rates	0	31,877	31,877	0		0	100.0%	
4061 Electricity	2,078	4,625	25,000	20,375		20,375	18.5%	
4062 Gas	1,898	5,366	30,000	24,634		24,634	17.9%	
4063 Water	0	0	2,500	2,500		2,500	0.0%	
4064 Hygiene Contract	0	1,528	4,500	2,972		2,972	33.9%	
4066 Statutory Testing	0	2,083	4,500	2,417		2,417	46.3%	
4085 Repairs & Maintenance	1,138	1,738	6,000	4,262		4,262	29.0%	
4095 Licenses	0	0	1,000	1,000		1,000	0.0%	
4098 Community Fridge	0	6	250	244		244	2.5%	
4100 Cleaning & Materials	123	126	375	250		250	33.5%	
4200 Waste Collection	108	139	2,750	2,611		2,611	5.1%	
4202 Consumeables	0	34	250	216		216	13.8%	
4340 Equipment	0	0	250	250		250	0.0%	
4900 Miscellaneous Costs	42	54	1,000	946		946	5.4%	
Town Hall :- Indirect Expenditure	5,387	47,576	110,252	62,676	0	62,676	43.2%	0
Net Income over Expenditure	(4,197)	(45,240)	(94,902)	(49,662)				
101 Town Hall Transformation								
1450 Income - Donations	182	182	0	(182)			0.0%	
Town Hall Transformation :- Income	182	182	0	(182)				0
4097 Borrowing	0	0	24,000	24,000		24,000	0.0%	
4900 Miscellaneous Costs	0	0	250	250		250	0.0%	
4930 Fundraiser/Consultants	0	0	5,000	5,000		5,000	0.0%	
5458 TH2 - Fundraising Campaign	0	0	500	500		500	0.0%	
Town Hall Transformation :- Indirect Expenditure	0	0	29,750	29,750	0	29,750		0
Net Income over Expenditure	182	182	(29,750)	(29,932)				
102 Town Centre								
5453 TC1 - Shopfront Scheme	0	0	500	500		500	0.0%	
5454 TC2 - Planting	0	0	2,000	2,000		2,000	0.0%	
Town Centre :- Indirect Expenditure	0	0	2,500	2,500	0	2,500		0
Net Expenditure	0	0	(2,500)	(2,500)				

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103 Place Plan								
4661 Commission Costs	0	0	1,500	1,500		1,500	0.0%	
Place Plan :- Indirect Expenditure	0	0	1,500	1,500	0	1,500		0
Net Expenditure	0	0	(1,500)	(1,500)				
110 Markets								
1200 Income - Market Stalls	1,394	2,796	13,000	10,204			21.5%	
1205 Income - Outdoor Markets	50	158	1,000	842			15.8%	
1300 Income - Rent	383	843	5,980	5,137			14.1%	
Markets :- Income	1,827	3,797	19,980	16,183			19.0%	0
4000 Salary	616	1,231	8,070	6,839		6,839	15.3%	
4005 HMRC	112	224	1,030	806		806	21.8%	
4010 Pension Payments	50	101	570	469		469	17.7%	
4095 Licenses	0	0	500	500		500	0.0%	
4205 Marketing	0	0	1,000	1,000		1,000	0.0%	
Markets :- Indirect Expenditure	778	1,556	11,170	9,614	0	9,614	13.9%	0
Net Income over Expenditure	1,049	2,241	8,810	6,569				
130 Recreation								
4085 Repairs & Maintenance	0	0	0	0	2,277	(2,277)	0.0%	
Recreation :- Indirect Expenditure	0	0	0	0	2,277	(2,277)		0
Net Expenditure	0	0	0	0				
131 Operations								
4000 Salary	9,915	20,018	126,630	106,612		106,612	15.8%	
4002 Overtime	0	0	3,000	3,000		3,000	0.0%	
4005 HMRC	1,800	3,637	15,460	11,823		11,823	23.5%	
4010 Pension Payments	988	1,947	8,620	6,673		6,673	22.6%	
4020 Training Staff	0	0	3,000	3,000		3,000	0.0%	
4025 Uniforms	0	0	400	400		400	0.0%	
4026 PPE	0	0	500	500		500	0.0%	
4065 Mobile Phones	49	65	200	135		135	32.7%	
4202 Consumeables	0	0	500	500		500	0.0%	
4400 Vehicles	489	978	5,865	4,888		4,888	16.7%	
4401 Vehicle Running Costs	0	68	1,200	1,132		1,132	5.6%	
4875 Health & Safety	0	0	250	250		250	0.0%	
4900 Miscellaneous Costs	0	0	300	300		300	0.0%	
Operations :- Indirect Expenditure	13,240	26,712	165,925	139,213	0	139,213	16.1%	0
Net Expenditure	(13,240)	(26,712)	(165,925)	(139,213)				

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132 Playparks								
4085 Repairs & Maintenance	0	0	8,000	8,000		8,000	0.0%	
4342 Play Area Fencing	0	0	10,000	10,000		10,000	0.0%	
Playparks :- Indirect Expenditure	0	0	18,000	18,000	0	18,000	0.0%	0
Net Expenditure	0	0	(18,000)	(18,000)				
133 Open Spaces								
1340 Income - Rec Club Rents etc	0	0	3,700	3,700			0.0%	
Open Spaces :- Income	0	0	3,700	3,700			0.0%	0
4063 Water	0	0	2,600	2,600		2,600	0.0%	
4085 Repairs & Maintenance	367	912	7,000	6,088		6,088	13.0%	
4087 Tree Surveys / Works	0	0	1,500	1,500		1,500	0.0%	
4202 Consumeables	0	206	500	294		294	41.1%	
4340 Equipment	0	883	5,000	4,117		4,117	17.7%	
4345 End of Season Works	0	0	23,000	23,000		23,000	0.0%	
4355 Country Park Lease	0	0	500	500		500	0.0%	
4360 Outer Park Lease	0	0	1,500	1,500		1,500	0.0%	
4365 STRI/ROSPA	0	0	1,500	1,500		1,500	0.0%	
4400 Vehicles	0	565	6,778	6,213		6,213	8.3%	
4401 Vehicle Running Costs	0	25	500	475		475	5.0%	
4515 Buttington Cemetery	0	1,358	1,400	42		42	97.0%	
Open Spaces :- Indirect Expenditure	367	3,949	51,778	47,829	0	47,829	7.6%	0
Net Income over Expenditure	(367)	(3,949)	(48,078)	(44,129)				
135 Waste Collection								
4200 Waste Collection	536	897	2,750	1,853		1,853	32.6%	
4400 Vehicles	590	1,180	7,082	5,902		5,902	16.7%	
4401 Vehicle Running Costs	0	0	1,200	1,200		1,200	0.0%	
5455 DO3 - Dog Waste Bins	0	0	1,000	1,000		1,000	0.0%	
5456 DO2 - Campaign Dog Friendly	0	0	250	250		250	0.0%	
Waste Collection :- Indirect Expenditure	1,127	2,077	12,282	10,205	0	10,205	16.9%	0
Net Expenditure	(1,127)	(2,077)	(12,282)	(10,205)				
136 Allotments								
1350 Income - Allotments	0	675	750	75			90.0%	
Allotments :- Income	0	675	750	75			90.0%	0
4063 Water	0	0	500	500		500	0.0%	

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4085 Repairs & Maintenance	0	6	250	244		244	2.6%	
Allotments :- Indirect Expenditure	0	6	750	744	0	744	0.9%	0
Net Income over Expenditure	0	669	0	(669)				
<u>137 Biodiversity & Horticulture</u>								
4383 Flowers & Gardens	0	0	1,000	1,000		1,000	0.0%	
5457 EN2 - Biodiversity Action	0	0	2,000	2,000		2,000	0.0%	
Biodiversity & Horticulture :- Indirect Expenditure	0	0	3,000	3,000	0	3,000	0.0%	0
Net Expenditure	0	0	(3,000)	(3,000)				
<u>138 Bus Shelters/Street Furniture</u>								
4085 Repairs & Maintenance	0	0	250	250		250	0.0%	
4991 Capital Works	0	0	3,000	3,000		3,000	0.0%	
Bus Shelters/Street Furniture :- Indirect Expenditure	0	0	3,250	3,250	0	3,250	0.0%	0
Net Expenditure	0	0	(3,250)	(3,250)				
<u>139 The Hub</u>								
1455 Income - Warm Hub Donations	396	1,175	0	(1,175)			0.0%	
The Hub :- Income	396	1,175	0	(1,175)				0
5450 Warm Hub Expenditure	628	993	0	(993)		(993)	0.0%	
The Hub :- Indirect Expenditure	628	993	0	(993)	0	(993)		0
Net Income over Expenditure	(231)	182	0	(182)				
<u>150 Toilets</u>								
1365 Income - Other	0	0	500	500			0.0%	
1450 Income - Donations	6	17	0	(17)			0.0%	
Toilets :- Income	6	17	500	483			3.4%	0
4000 Salary	1,100	2,201	21,120	18,919		18,919	10.4%	
4005 HMRC	111	221	1,670	1,449		1,449	13.2%	
4010 Pension Payments	89	179	1,480	1,301		1,301	12.1%	
4061 Electricity	39	39	2,000	1,961		1,961	2.0%	
4063 Water	0	0	5,000	5,000		5,000	0.0%	
4064 Hygiene Contract	0	0	4,500	4,500		4,500	0.0%	
4085 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4100 Cleaning & Materials	205	205	500	295		295	41.0%	
4991 Capital Works	0	0	1,000	1,000		1,000	0.0%	
Toilets :- Indirect Expenditure	1,544	2,844	38,270	35,426	0	35,426	7.4%	0
Net Income over Expenditure	(1,538)	(2,827)	(37,770)	(34,943)				

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160 Domen Castell								
4055 Rates	0	1,481	779	(702)		(702)	190.1%	
4061 Electricity	17	27	200	173		173	13.3%	
4063 Water	0	0	100	100		100	0.0%	
4085 Repairs & Maintenance	155	155	1,500	1,345		1,345	10.3%	
4500 CCTV	570	570	1,000	430		430	57.0%	
4550 Rent Private Land	0	3,000	3,000	0		0	100.0%	
4555 Rent Powis Estates	0	0	1,350	1,350		1,350	0.0%	
4860 Professional Fees	0	0	1,000	1,000		1,000	0.0%	
Domen Castell :- Indirect Expenditure	741	5,232	8,929	3,697	0	3,697	58.6%	0
Net Expenditure	(741)	(5,232)	(8,929)	(3,697)				
180 Tourist Information								
1500 Income - Commission Sales	10,871	15,793	42,000	26,207			37.6%	
1505 Income - Rail Ticket	851	1,545	8,000	6,455			19.3%	
1510 Income - Direct Sales	730	2,029	12,000	9,971			16.9%	
Tourist Information :- Income	12,452	19,367	62,000	42,633			31.2%	0
4000 Salary	5,216	10,432	67,390	56,958		56,958	15.5%	
4005 HMRC	681	1,362	7,860	6,498		6,498	17.3%	
4010 Pension Payments	688	1,377	7,030	5,653		5,653	19.6%	
4055 Rates	0	2,824	2,824	1		1	100.0%	
4061 Electricity	39	194	2,000	1,806		1,806	9.7%	
4085 Repairs & Maintenance	303	353	1,500	1,147		1,147	23.5%	
4100 Cleaning & Materials	0	0	250	250		250	0.0%	
4205 Marketing	0	0	500	500		500	0.0%	
4470 Bank Charges	36	87	1,000	913		913	8.7%	
4660 Direct Stock	109	751	7,500	6,749		6,749	10.0%	
4661 Commission Costs	2,333	5,734	35,000	29,266		29,266	16.4%	
4662 Train Tickets / Other Tourism	0	0	650	650		650	0.0%	
4875 Health & Safety	0	0	500	500		500	0.0%	
4900 Miscellaneous Costs	25	49	500	451		451	9.8%	
Tourist Information :- Indirect Expenditure	9,429	23,163	134,504	111,341	0	111,341	17.2%	0
Net Income over Expenditure	3,023	(3,796)	(72,504)	(68,708)				
182 Tourism								
5451 VW1 - Tourism Brand	0	0	3,000	3,000		3,000	0.0%	
5452 VW2 - Promotion Tourism	0	0	1,500	1,500		1,500	0.0%	
Tourism :- Indirect Expenditure	0	0	4,500	4,500	0	4,500	0.0%	0
Net Expenditure	0	0	(4,500)	(4,500)				

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190 Ann Holloway Centre								
1300 Income - Rent	0	0	1,000	1,000			0.0%	
1365 Income - Other	0	0	1	1			0.0%	
Ann Holloway Centre :- Income	0	0	1,001	1,001			0.0%	0
4085 Repairs & Maintenance	450	450	0	(450)		(450)	0.0%	
Ann Holloway Centre :- Indirect Expenditure	450	450	0	(450)	0	(450)		0
Net Income over Expenditure	(450)	(450)	1,001	1,451				
200 Meals on Wheels								
4000 Salary	0	0	250	250		250	0.0%	
4005 HMRC	0	0	225	225		225	0.0%	
4100 Cleaning & Materials	0	0	100	100		100	0.0%	
4400 Vehicles	0	1,148	2,904	1,756		1,756	39.5%	
4710 Meal Costs	211	211	500	289		289	42.1%	
Meals on Wheels :- Indirect Expenditure	211	1,358	3,979	2,621	0	2,621	34.1%	0
Net Expenditure	(211)	(1,358)	(3,979)	(2,621)				
210 Administration & Management								
1076 Precept	0	269,308	807,924	538,616			33.3%	
1080 Income - Interest	66	114	700	586			16.3%	
Administration & Management :- Income	66	269,422	808,624	539,202			33.3%	0
4000 Salary	6,600	13,973	99,890	85,917		85,917	14.0%	
4005 HMRC	1,102	2,204	12,550	10,346		10,346	17.6%	
4010 Pension Payments	608	1,215	7,000	5,785		5,785	17.4%	
4011 PCC Pension Shortfall	0	6,100	6,100	0		0	100.0%	
4020 Training Staff	0	0	4,500	4,500		4,500	0.0%	
4021 Training Councillors	0	0	1,250	1,250		1,250	0.0%	
4025 Uniforms	0	0	200	200		200	0.0%	
4065 Mobile Phones	0	16	200	184		184	8.2%	
4205 Marketing	5	149	1,000	851		851	14.9%	
4330 Special Projects	0	0	19,000	19,000		19,000	0.0%	
4340 Equipment	0	0	500	500		500	0.0%	
4445 Conferences	0	287	750	463		463	38.3%	
4470 Bank Charges	83	146	1,000	854		854	14.6%	
4725 Stationery	0	31	1,500	1,469		1,469	2.1%	
4850 Insurance	0	34,541	33,000	(1,541)		(1,541)	104.7%	
4855 Audit	0	0	2,500	2,500		2,500	0.0%	
4860 Professional Fees	0	1,700	2,500	800		800	68.0%	

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4861 Legal Fees	0	0	2,500	2,500		2,500	0.0%	
4875 Health & Safety	5,446	5,446	7,250	1,804		1,804	75.1%	
4880 Electrical Testing	0	0	500	500		500	0.0%	
4885 Elections	0	0	5,000	5,000		5,000	0.0%	
4890 Welsh Language	0	0	250	250		250	0.0%	
4895 Subscriptions	0	1,993	2,500	507		507	79.7%	
4900 Miscellaneous Costs	182	275	500	225		225	55.0%	
4915 Archives	0	0	500	500		500	0.0%	
5170 Newsletters	0	0	3,303	3,303		3,303	0.0%	
5501 Transfer to General Reserve	0	0	20,000	20,000		20,000	0.0%	
Administration & Management :- Indirect Expenditure	14,025	68,077	235,743	167,666	0	167,666	28.9%	0
Net Income over Expenditure	(13,959)	201,345	572,881	371,536				
<u>211 Office</u>								
4055 Rates	0	2,824	2,824	0		0	100.0%	
4061 Electricity	213	1,037	6,000	4,963		4,963	17.3%	
4085 Repairs & Maintenance	0	890	0	(890)		(890)	0.0%	
4100 Cleaning & Materials	0	0	250	250		250	0.0%	
4340 Equipment	12	445	3,618	3,173		3,173	12.3%	
Office :- Indirect Expenditure	226	5,196	12,692	7,496	0	7,496	40.9%	0
Net Expenditure	(226)	(5,196)	(12,692)	(7,496)				
<u>212 Members Allowances</u>								
1450 Income - Donations	182	182	0	(182)			0.0%	
Members Allowances :- Income	182	182	0	(182)				0
4870 Mayoral & Senior Allowance	0	0	1,500	1,500		1,500	0.0%	
4871 Councillor Allowances	0	0	3,120	3,120		3,120	0.0%	
Members Allowances :- Indirect Expenditure	0	0	4,620	4,620	0	4,620		0
Net Income over Expenditure	182	182	(4,620)	(4,802)				
<u>213 IT Costs</u>								
4095 Licenses	17	123	240	117		117	51.4%	
4340 Equipment	0	864	2,500	1,636		1,636	34.6%	
4865 Web Site	30	52	500	448		448	10.3%	
4920 Accounts Software	0	4,844	4,000	(844)		(844)	121.1%	
4921 IT Support	270	561	3,156	2,595		2,595	17.8%	
4922 Photocopier	0	1,400	5,600	4,200		4,200	25.0%	

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4923 Telephone & Broadband	571	1,210	6,855	5,645		5,645	17.7%	
IT Costs :- Indirect Expenditure	888	9,055	22,851	13,796	0	13,796	39.6%	0
Net Expenditure	(888)	(9,055)	(22,851)	(13,796)				
230 Events								
1450 Income - Donations	0	55	0	(55)			0.0%	
1895 Income - Other Events	0	0	1,500	1,500			0.0%	
Events :- Income	0	55	1,500	1,445			3.7%	0
4000 Salary	1,231	2,462	16,140	13,678		13,678	15.3%	
4005 HMRC	224	448	2,050	1,602		1,602	21.9%	
4010 Pension Payments	101	202	1,130	928		928	17.8%	
4065 Mobile Phones	0	16	200	184		184	8.2%	
4205 Marketing	30	30	1,000	970		970	3.0%	
4900 Miscellaneous Costs	0	0	250	250		250	0.0%	
5175 Bunting & Flags	241	241	2,000	1,759		1,759	12.1%	
5180 Road Closure	0	0	600	600		600	0.0%	
5190 Community Events	0	20	2,650	2,630		2,630	0.7%	
Events :- Indirect Expenditure	1,827	3,419	26,020	22,601	0	22,601	13.1%	0
Net Income over Expenditure	(1,827)	(3,364)	(24,520)	(21,156)				
231 Carnival								
1850 Income - Carnival	118	893	800	(93)			111.6%	
Carnival :- Income	118	893	800	(93)			111.6%	0
4001 Staffing Cost	0	0	1,000	1,000		1,000	0.0%	
4340 Equipment	0	0	650	650		650	0.0%	
5192 Carnival	1,366	1,964	2,400	436		436	81.8%	
Carnival :- Indirect Expenditure	1,366	1,964	4,050	2,086	0	2,086	48.5%	0
Net Income over Expenditure	(1,249)	(1,072)	(3,250)	(2,178)				
232 Winter Festival								
1880 Income - Winter Festival	(30)	(30)	1,000	1,030			(3.0%)	
Winter Festival :- Income	(30)	(30)	1,000	1,030			(3.0%)	0
4001 Staffing Cost	0	0	1,000	1,000		1,000	0.0%	
4340 Equipment	0	0	650	650		650	0.0%	
5120 Winter Festival	27	27	2,200	2,173		2,173	1.2%	
5123 Gifts for Santa	0	0	300	300		300	0.0%	

Detailed Income & Expenditure by Budget Heading 12/06/2026

Month No: 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5180 Road Closure	0	0	600	600		600	0.0%	
Winter Festival :- Indirect Expenditure	27	27	4,750	4,723	0	4,723	0.6%	0
Net Income over Expenditure	(57)	(57)	(3,750)	(3,693)				
233 Flicks in the Sticks								
1860 Income - Flicks in the Sticks	87	178	1,000	822			17.8%	
Flicks in the Sticks :- Income	87	178	1,000	822			17.8%	0
5100 Flicks in the Sticks	0	0	1,350	1,350		1,350	0.0%	
Flicks in the Sticks :- Indirect Expenditure	0	0	1,350	1,350	0	1,350	0.0%	0
Net Income over Expenditure	87	178	(350)	(528)				
234 Fireworks								
1870 Income - Fireworks Display	0	0	2,500	2,500			0.0%	
Fireworks :- Income	0	0	2,500	2,500			0.0%	0
4001 Staffing Cost	0	0	500	500		500	0.0%	
4340 Equipment	0	0	250	250		250	0.0%	
5105 Fireworks Display	0	0	2,500	2,500		2,500	0.0%	
Fireworks :- Indirect Expenditure	0	0	3,250	3,250	0	3,250	0.0%	0
Net Income over Expenditure	0	0	(750)	(750)				
235 Civic Events								
1450 Income - Donations	0	880	0	(880)			0.0%	
Civic Events :- Income	0	880	0	(880)				0
5115 Remembrance	0	0	1,450	1,450		1,450	0.0%	
5145 Community Awards	0	0	300	300		300	0.0%	
5146 Civic & Hospitality	0	0	250	250		250	0.0%	
Civic Events :- Indirect Expenditure	0	0	2,000	2,000	0	2,000		0
Net Income over Expenditure	0	880	(2,000)	(2,880)				
236 Christmas Lights								
4086 Installation	0	0	10,000	10,000		10,000	0.0%	
4880 Electrical Testing	0	0	600	600		600	0.0%	
5121 Christmas Lights	2,840	2,840	2,000	(840)		(840)	142.0%	
Christmas Lights :- Indirect Expenditure	2,840	2,840	12,600	9,760	0	9,760	22.5%	0
Net Expenditure	(2,840)	(2,840)	(12,600)	(9,760)				

Detailed Income & Expenditure by Budget Heading 12/06/2026

Month No: 2

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>237</u>	<u>Tour de France</u>								
5461	Tour de France	0	0	5,000	5,000		5,000	0.0%	
	Tour de France :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0.0%</u>	<u>0</u>
	Net Expenditure	<u>0</u>	<u>0</u>	<u>(5,000)</u>	<u>(5,000)</u>				
<u>238</u>	<u>Car Parking</u>								
1361	Income - Car Park Donations	23	44	0	(44)			0.0%	
	Car Parking :- Income	<u>23</u>	<u>44</u>	<u>0</u>	<u>(44)</u>				<u>0</u>
	Net Income	<u>23</u>	<u>44</u>	<u>0</u>	<u>(44)</u>				
	Grand Totals:- Income	16,499	299,172	918,705	619,533			32.6%	
	Expenditure	55,100	206,496	935,265	728,769	2,277	726,492	22.3%	
	Net Income over Expenditure	<u>(38,601)</u>	<u>92,676</u>	<u>(16,560)</u>	<u>(109,236)</u>				
	Movement to/(from) Gen Reserve	<u>(38,601)</u>	<u>92,676</u>	<u>(16,560)</u>	<u>(109,236)</u>				