Cyngor Tref Trallwng Welshpool Town Council

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Title	Council Inc & Exp Month 26-2 - Budget Overspends
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Budget overspends for Month 2 are listed below including a comment for the reason.

CC	NC	Cost centre	Heading	Actual YTD	Budget	Available	Comments
160	4055	Domen Castell	Rates	£1,481.00	£779.00	£-702.00	As previously reported, going through CCA process with VO to remove from list.
236	5121	Christmas Lights	Christmas Lights	£2,840.00	£2,000.00	£-840.00	As agreed by Council in May 26, existing hire extension of lights are slightly over what was budgeted.
213	4920	IT Costs	Accounts Software	£4,844.00	£4,000.00	£-844.00	As previously reported, end of year shutdown higher than budget anticipated.
210	4850	Administration & Management	Insurance	£34,541.00	£33,000.00	£-1,541.00	As previously reported and approved, specific Motte and Bailey insurance higher than budget anticipated.

CC	NC	Cost centre	Heading	ActualYTD	Budget	Available	Comments
190	4085	Ann Holloway Centre	Repairs & Maintenance	£450.00	£0.00	£-450.00	Did not budget for any repairs on property due to lease situation however landlord responsibility to get up to date asbestos survey - recommend virement (see agenda item).
211	4085	Office	Repairs & Maintenance	£890.00	£0.00	£-890.00	To be journaled across TIC R&M as no specific R&M for Office budgeted.