Welshpool Town Council 2026/2027

Detailed Income & Expenditure by Budget Heading 04/09/2026

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
Finance & Governance									
210	Administration & Management								
1076	Precept	269,308	538,616	807,924	269,308			66.7%	
1080	Income - Interest	55	360	700	340			51.4%	
1365	Income - Other	0	1	0	(1)			0.0%	
	Administration & Management :- Income	**269,363**	**538,977**	**808,624**	**269,647**			**66.7%**	**0**
4000	Salary	7,899	37,384	99,890	62,506		62,506	37.4%	
4005	HMRC	878	5,154	12,550	7,396		7,396	41.1%	
4010	Pension Payments	686	3,277	7,000	3,723		3,723	46.8%	
4011	PCC Pension Shortfall	0	6,100	6,100	0		0	100.0%	
4020	Training Staff	140	666	4,500	3,834		3,834	14.8%	
4021	Training Councillors	88	296	1,250	954		954	23.7%	
4025	Uniforms	0	0	200	200		200	0.0%	
4061	Electricity	(88)	0	0	0		0	0.0%	
4065	Mobile Phones	0	49	200	151		151	24.6%	
4205	Marketing	37	300	1,000	700		700	30.0%	
4330	Special Projects	850	850	16,000	15,150		15,150	5.3%	
4340	Equipment	0	0	500	500		500	0.0%	
4445	Conferences	44	535	750	215		215	71.4%	
4470	Bank Charges	52	301	1,000	699		699	30.1%	
4725	Stationery	0	348	1,500	1,152		1,152	23.2%	
4850	Insurance	0	34,541	33,000	(1,541)		(1,541)	104.7%	
4855	Audit	0	1,979	2,500	521		521	79.1%	
4860	Professional Fees	0	1,844	2,500	656		656	73.8%	
4861	Legal Fees	0	2,598	2,500	(98)		(98)	103.9%	
4875	Health & Safety	450	7,704	7,250	(454)		(454)	106.3%	
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	2,264	2,500	236		236	90.6%	
4900	Miscellaneous Costs	105	506	500	(6)		(6)	101.1%	
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	**11,141**	**106,696**	**232,743**	**126,047**	**0**	**126,047**	**45.8%**	**0**
	Net Income over Expenditure	**258,222**	**432,281**	**575,881**	**143,600**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
211	Office								
4055	Rates	0	2,824	2,824	0		0	100.0%	
4061	Electricity	169	1,407	6,000	4,593		4,593	23.4%	
4085	Repairs & Maintenance	0	890	0	(890)		(890)	0.0%	
4100	Cleaning & Materials	0	0	250	250		250	0.0%	
4340	Equipment	46	504	3,618	3,114		3,114	13.9%	
	Office :- Indirect Expenditure	**215**	**5,624**	**12,692**	**7,068**	**0**	**7,068**	**44.3%**	**0**
	Net Expenditure	**(215)**	**(5,624)**	**(12,692)**	**(7,068)**				
212	Members Allowances								
1450	Income - Donations	0	182	0	(182)			0.0%	
	Members Allowances :- Income	**0**	**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	**0**	**182**	**(4,620)**	**(4,802)**				
213	IT Costs								
4095	Licenses	83	282	240	(42)		(42)	117.5%	
4340	Equipment	0	868	2,500	1,632		1,632	34.7%	
4865	Web Site	19	109	500	391		391	21.9%	
4920	Accounts Software	0	4,844	4,000	(844)		(844)	121.1%	
4921	IT Support	270	1,371	3,156	1,785		1,785	43.5%	
4922	Photocopier	0	2,800	5,600	2,800		2,800	50.0%	
4923	Telephone & Broadband	596	2,949	6,855	3,906		3,906	43.0%	
	IT Costs :- Indirect Expenditure	**969**	**13,224**	**22,851**	**9,627**	**0**	**9,627**	**57.9%**	**0**
	Net Expenditure	**(969)**	**(13,224)**	**(22,851)**	**(9,627)**				
	Finance & Governance :- Income	**269,363**	**539,159**	**808,624**	**269,465**			**66.7%**	
	Expenditure	**12,325**	**125,544**	**272,906**	**147,362**	**0**	**147,362**	**46.0%**	
	Movement to/(from) Gen Reserve	**257,038**	**413,615**	**535,718**	**122,103**				
Operations & Development									
100	Town Hall								
1100	Income - Corn Exchange	487	2,904	5,000	2,096			58.1%	
1103	Refreshments - Corn Exchange	0	60	0	(60)			0.0%	

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Welshpool Town Council 2026/2027

Detailed Income & Expenditure by Budget Heading 04/09/2026

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
1105	Income - Assembly Rooms	1	908	3,500	2,592			25.9%	
1110	Income - Other Rooms	8	403	1,250	847			32.2%	
1120	Income - Telephone Mast Rental	0	1,250	5,000	3,750			25.0%	
1206	Income - Utilities Recharge	0	340	600	260			56.7%	
	Town Hall :- Income	**495**	**5,865**	**15,350**	**9,485**			**38.2%**	**0**
4055	Rates	0	31,877	31,877	0		0	100.0%	
4061	Electricity	1,802	13,097	25,000	11,903		11,903	52.4%	
4062	Gas	386	7,023	30,000	22,977		22,977	23.4%	
4063	Water	0	1,566	2,500	934		934	62.6%	
4064	Hygiene Contract	85	3,969	4,500	531		531	88.2%	
4066	Statutory Testing	0	3,096	4,500	1,404		1,404	68.8%	
4085	Repairs & Maintenance	286	5,234	10,500	5,266		5,266	49.9%	
4095	Licenses	0	295	1,000	705		705	29.5%	
4098	Community Fridge	0	6	250	244		244	2.5%	
4100	Cleaning & Materials	9	434	1,375	941		941	31.6%	
4200	Waste Collection	0	363	2,750	2,387		2,387	13.2%	
4202	Consumeables	0	63	250	187		187	25.2%	
4340	Equipment	0	277	250	(27)		(27)	110.7%	
4900	Miscellaneous Costs	29	244	1,000	756		756	24.4%	
5126	Soft Play Trial	0	0	3,000	3,000		3,000	0.0%	
	Town Hall :- Indirect Expenditure	**2,598**	**67,546**	**118,752**	**51,206**	**0**	**51,206**	**56.9%**	**0**
	Net Income over Expenditure	**(2,103)**	**(61,680)**	**(103,402)**	**(41,722)**				
101	Town Hall Transformation								
1450	Income - Donations	0	184	0	(184)			0.0%	
	Town Hall Transformation :- Income	**0**	**184**	**0**	**(184)**				**0**
4097	Borrowing	0	0	24,000	24,000		24,000	0.0%	
4900	Miscellaneous Costs	0	200	250	50		50	80.0%	
4930	Fundraiser/Consultants	0	6,376	5,000	(1,376)		(1,376)	127.5%	
5458	TH2 - Fundraising Campaign	0	418	500	82		82	83.5%	
	Town Hall Transformation :- Indirect Expenditure	**0**	**6,993**	**29,750**	**22,757**	**0**	**22,757**	**23.5%**	**0**
	Net Income over Expenditure	**0**	**(6,809)**	**(29,750)**	**(22,941)**				
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**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(2,500)**	**(2,500)**				

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Welshpool Town Council 2026/2027

Detailed Income & Expenditure by Budget Heading 04/09/2026

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
110	Markets								
1200	Income - Market Stalls	1,094	6,712	13,000	6,288			51.6%	
1205	Income - Outdoor Markets	87	479	1,000	521			47.9%	
1300	Income - Rent	0	843	5,980	5,137			14.1%	
	Markets :- Income	**1,181**	**8,034**	**19,980**	**11,946**			**40.2%**	**0**
4000	Salary	641	3,167	8,070	4,903		4,903	39.2%	
4005	HMRC	81	504	1,030	526		526	49.0%	
4010	Pension Payments	50	255	570	315		315	44.7%	
4095	Licenses	0	0	500	500		500	0.0%	
4205	Marketing	0	0	1,000	1,000		1,000	0.0%	
	Markets :- Indirect Expenditure	**773**	**3,926**	**11,170**	**7,244**	**0**	**7,244**	**35.2%**	**0**
	Net Income over Expenditure	**408**	**4,108**	**8,810**	**4,702**				
130	Recreation								
4085	Repairs & Maintenance	0	2,277	0	(2,277)		(2,277)	0.0%	
	Recreation :- Indirect Expenditure	**0**	**2,277**	**0**	**(2,277)**	**0**	**(2,277)**		**0**
	Net Expenditure	**0**	**(2,277)**	**0**	**2,277**				
131	Operations								
4000	Salary	10,304	50,419	126,630	76,211		76,211	39.8%	
4002	Overtime	0	0	3,000	3,000		3,000	0.0%	
4005	HMRC	1,286	7,987	15,460	7,473		7,473	51.7%	
4010	Pension Payments	976	4,893	8,620	3,727		3,727	56.8%	
4020	Training Staff	0	526	3,000	2,474		2,474	17.5%	
4025	Uniforms	0	0	400	400		400	0.0%	
4026	PPE	0	0	500	500		500	0.0%	
4065	Mobile Phones	49	147	200	53		53	73.7%	
4202	Consumeables	0	0	500	500		500	0.0%	
4400	Vehicles	489	2,444	5,865	3,421		3,421	41.7%	
4401	Vehicle Running Costs	0	235	1,200	965		965	19.6%	
4875	Health & Safety	0	0	250	250		250	0.0%	
4900	Miscellaneous Costs	0	0	300	300		300	0.0%	
	Operations :- Indirect Expenditure	**13,103**	**66,652**	**165,925**	**99,273**	**0**	**99,273**	**40.2%**	**0**
	Net Expenditure	**(13,103)**	**(66,652)**	**(165,925)**	**(99,273)**				
132	Playparks								
4085	Repairs & Maintenance	0	0	8,000	8,000		8,000	0.0%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	(29)	(29)	3,700	3,729			(0.8%)	
	Open Spaces :- Income	**(29)**	**(29)**	**3,700**	**3,729**			**(0.8%)**	**0**
4063	Water	0	1,041	2,600	1,559		1,559	40.1%	
4085	Repairs & Maintenance	1,737	4,108	7,000	2,892		2,892	58.7%	
4087	Tree Surveys / Works	0	0	1,500	1,500		1,500	0.0%	
4202	Consumeables	(93)	133	500	367		367	26.6%	
4340	Equipment	458	1,542	5,000	3,458		3,458	30.8%	
4345	End of Season Works	0	15,400	23,000	7,600		7,600	67.0%	
4355	Country Park Lease	0	0	500	500		500	0.0%	
4360	Outer Park Lease	0	1,500	1,500	0		0	100.0%	
4365	STRI/ROSPA	0	538	1,500	962		962	35.9%	
4400	Vehicles	0	2,259	6,778	4,519		4,519	33.3%	
4401	Vehicle Running Costs	12	37	500	463		463	7.4%	
4515	Buttington Cemetery	0	1,358	1,400	42		42	97.0%	
	Open Spaces :- Indirect Expenditure	**2,114**	**27,916**	**51,778**	**23,862**	**0**	**23,862**	**53.9%**	**0**
	Net Income over Expenditure	**(2,143)**	**(27,945)**	**(48,078)**	**(20,133)**				
135	Waste Collection								
4200	Waste Collection	184	1,710	2,750	1,040		1,040	62.2%	
4400	Vehicles	590	2,951	7,082	4,131		4,131	41.7%	
4401	Vehicle Running Costs	0	99	1,200	1,101		1,101	8.2%	
5455	DO3 - Dog Waste Bins	626	626	1,000	374		374	62.6%	
5456	DO2 - Campaign Dog Friendly	0	0	250	250		250	0.0%	
	Waste Collection :- Indirect Expenditure	**1,400**	**5,385**	**12,282**	**6,897**	**0**	**6,897**	**43.8%**	**0**
	Net Expenditure	**(1,400)**	**(5,385)**	**(12,282)**	**(6,897)**				
136	Allotments								
1350	Income - Allotments	0	700	750	50			93.3%	
	Allotments :- Income	**0**	**700**	**750**	**50**			**93.3%**	**0**
4063	Water	0	197	500	303		303	39.4%	
4085	Repairs & Maintenance	96	102	250	148		148	41.0%	
	Allotments :- Indirect Expenditure	**96**	**299**	**750**	**451**	**0**	**451**	**39.9%**	**0**
	Net Income over Expenditure	**(96)**	**401**	**0**	**(401)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
137	Biodiversity & Horticulture								
4383	Flowers & Gardens	0	584	1,000	416		416	58.4%	
5457	EN2 - Biodiversity Action	0	0	2,000	2,000		2,000	0.0%	
	Biodiversity & Horticulture :- Indirect Expenditure	**0**	**584**	**3,000**	**2,416**	**0**	**2,416**	**19.5%**	**0**
	Net Expenditure	**0**	**(584)**	**(3,000)**	**(2,416)**				
138	Bus Shelters/Street Furniture								
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)**				
139	The Hub								
1455	Income - Warm Hub Donations	221	1,951	0	(1,951)			0.0%	
	The Hub :- Income	**221**	**1,951**	**0**	**(1,951)**				**0**
5450	Warm Hub Expenditure	130	1,439	0	(1,439)		(1,439)	0.0%	
	The Hub :- Indirect Expenditure	**130**	**1,439**	**0**	**(1,439)**	**0**	**(1,439)**		**0**
	Net Income over Expenditure	**91**	**512**	**0**	**(512)**				
150	Toilets								
1365	Income - Other	0	0	500	500			0.0%	
1450	Income - Donations	0	18	0	(18)			0.0%	
	Toilets :- Income	**0**	**18**	**500**	**482**			**3.6%**	**0**
4000	Salary	2,276	8,586	21,120	12,534		12,534	40.7%	
4005	HMRC	216	751	1,670	919		919	44.9%	
4010	Pension Payments	0	349	1,480	1,131		1,131	23.6%	
4061	Electricity	29	124	2,000	1,876		1,876	6.2%	
4063	Water	0	1,622	5,000	3,378		3,378	32.4%	
4064	Hygiene Contract	0	0	4,500	4,500		4,500	0.0%	
4085	Repairs & Maintenance	0	150	1,000	850		850	15.0%	
4100	Cleaning & Materials	171	694	1,500	806		806	46.2%	
4991	Capital Works	0	714	1,000	286		286	71.4%	
	Toilets :- Indirect Expenditure	**2,692**	**12,989**	**39,270**	**26,281**	**0**	**26,281**	**33.1%**	**0**
	Net Income over Expenditure	**(2,692)**	**(12,971)**	**(38,770)**	**(25,799)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
160	Domen Castell								
4055	Rates	0	1,481	779	(702)		(702)	190.1%	
4061	Electricity	23	74	200	126		126	37.2%	
4063	Water	0	0	100	100		100	0.0%	
4085	Repairs & Maintenance	0	155	1,500	1,345		1,345	10.3%	
4500	CCTV	0	659	1,000	341		341	65.9%	
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	**23**	**5,369**	**8,929**	**3,560**	**0**	**3,560**	**60.1%**	**0**
	Net Expenditure	**(23)**	**(5,369)**	**(8,929)**	**(3,560)**				
190	Ann Holloway Centre								
1300	Income - Rent	0	250	1,000	750			25.0%	
1365	Income - Other	0	1,397	1	(1,396)			139710.0	
	Ann Holloway Centre :- Income	**0**	**1,647**	**1,001**	**(646)**			**164.5%**	**0**
4085	Repairs & Maintenance	0	450	450	0		0	100.0%	
	Ann Holloway Centre :- Indirect Expenditure	**0**	**450**	**450**	**0**	**0**	**0**	**100.0%**	**0**
	Net Income over Expenditure	**0**	**1,197**	**551**	**(646)**				
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	518	2,298	2,904	606		606	79.1%	
4710	Meal Costs	0	0	500	500		500	0.0%	
	Meals on Wheels :- Indirect Expenditure	**518**	**2,298**	**3,979**	**1,681**	**0**	**1,681**	**57.8%**	**0**
	Net Expenditure	**(518)**	**(2,298)**	**(3,979)**	**(1,681)**				
239	Pride in Place								
1370	Income - Grant	0	0	83,000	83,000			0.0%	
	Pride in Place :- Income	**0**	**0**	**83,000**	**83,000**			**0.0%**	**0**
4991	Capital Works	409	409	83,000	82,591		82,591	0.5%	
	Pride in Place :- Indirect Expenditure	**409**	**409**	**83,000**	**82,591**	**0**	**82,591**	**0.5%**	**0**
	Net Income over Expenditure	**(409)**	**(409)**	**0**	**409**				
	Operations & Development :- Income	**1,868**	**18,370**	**124,281**	**105,911**			**14.8%**	
	Expenditure	**23,857**	**204,532**	**552,785**	**348,253**	**0**	**348,253**	**37.0%**	
	Movement to/(from) Gen Reserve	**(21,989)**	**(186,162)**	**(428,504)**	**(242,342)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Events & Planning									
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**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(1,500)**	**(1,500)**				
180	Tourist Information								
1500	Income - Commission Sales	2,744	34,345	42,000	7,655			81.8%	
1505	Income - Rail Ticket	845	3,789	8,000	4,211			47.4%	
1510	Income - Direct Sales	1,164	5,270	12,000	6,730			43.9%	
	Tourist Information :- Income	**4,754**	**43,404**	**62,000**	**18,596**			**70.0%**	**0**
4000	Salary	4,911	25,679	67,390	41,711		41,711	38.1%	
4005	HMRC	555	3,098	7,860	4,762		4,762	39.4%	
4010	Pension Payments	388	2,555	7,030	4,475		4,475	36.3%	
4055	Rates	0	2,824	2,824	1		1	100.0%	
4061	Electricity	29	279	2,000	1,721		1,721	14.0%	
4085	Repairs & Maintenance	(101)	630	1,500	870		870	42.0%	
4100	Cleaning & Materials	0	229	250	21		21	91.7%	
4205	Marketing	263	263	500	237		237	52.5%	
4470	Bank Charges	65	294	1,000	706		706	29.4%	
4660	Direct Stock	574	2,070	7,500	5,430		5,430	27.6%	
4661	Commission Costs	4,731	23,949	35,000	11,051		11,051	68.4%	
4662	Train Tickets / Other Tourism	0	0	650	650		650	0.0%	
4875	Health & Safety	19	40	500	460		460	8.0%	
4900	Miscellaneous Costs	4	115	500	385		385	22.9%	
	Tourist Information :- Indirect Expenditure	**11,438**	**62,024**	**134,504**	**72,480**	**0**	**72,480**	**46.1%**	**0**
	Net Income over Expenditure	**(6,685)**	**(18,621)**	**(72,504)**	**(53,884)**				
182	Tourism								
5451	VW1 - Tourism Brand	200	250	3,000	2,750		2,750	8.3%	
5452	VW2 - Promotion Tourism	470	529	1,500	971		971	35.3%	
	Tourism :- Indirect Expenditure	**671**	**779**	**4,500**	**3,721**	**0**	**3,721**	**17.3%**	**0**
	Net Expenditure	**(671)**	**(779)**	**(4,500)**	**(3,721)**				
230	Events								
1450	Income - Donations	0	55	0	(55)			0.0%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1895	Income - Other Events	23	60	1,500	1,440			4.0%	
	Events :- Income	**23**	**115**	**1,500**	**1,385**			**7.7%**	**0**
4000	Salary	1,282	6,181	16,140	9,959		9,959	38.3%	
4005	HMRC	163	986	2,050	1,064		1,064	48.1%	
4010	Pension Payments	101	499	1,130	631		631	44.2%	
4065	Mobile Phones	0	49	200	151		151	24.6%	
4205	Marketing	0	55	1,000	945		945	5.5%	
4900	Miscellaneous Costs	0	50	250	200		200	20.0%	
5175	Bunting & Flags	0	241	2,000	1,759		1,759	12.1%	
5180	Road Closure	0	550	600	50		50	91.7%	
5190	Community Events	0	20	2,650	2,630		2,630	0.7%	
	Events :- Indirect Expenditure	**1,546**	**8,632**	**26,020**	**17,388**	**0**	**17,388**	**33.2%**	**0**
	Net Income over Expenditure	**(1,523)**	**(8,516)**	**(24,520)**	**(16,004)**				
231	Carnival								
1345	Income - Casual Recreation	0	732	0	(732)			0.0%	
1450	Income - Donations	100	540	0	(540)			0.0%	
1850	Income - Carnival	(40)	963	800	(163)			120.4%	
	Carnival :- Income	**60**	**2,236**	**800**	**(1,436)**			**279.5%**	**0**
4001	Staffing Cost	0	1,004	1,000	(4)		(4)	100.4%	
4340	Equipment	0	343	650	308		308	52.7%	
5192	Carnival	0	2,593	2,400	(193)		(193)	108.0%	
	Carnival :- Indirect Expenditure	**0**	**3,939**	**4,050**	**111**	**0**	**111**	**97.3%**	**0**
	Net Income over Expenditure	**60**	**(1,703)**	**(3,250)**	**(1,547)**				
232	Winter Festival								
1880	Income - Winter Festival	0	(30)	1,000	1,030			(3.0%)	
	Winter Festival :- Income	**0**	**(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	0	27	2,200	2,173		2,173	1.2%	
5123	Gifts for Santa	0	0	300	300		300	0.0%	
5180	Road Closure	0	0	600	600		600	0.0%	
	Winter Festival :- Indirect Expenditure	**0**	**27**	**4,750**	**4,723**	**0**	**4,723**	**0.6%**	**0**
	Net Income over Expenditure	**0**	**(57)**	**(3,750)**	**(3,693)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
233	Flicks in the Sticks								
1860	Income - Flicks in the Sticks	0	178	1,000	822			17.8%	
	Flicks in the Sticks :- Income	**0**	**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	**0**	**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	108	108	2,500	2,392		2,392	4.3%	
	Fireworks :- Indirect Expenditure	**108**	**108**	**3,250**	**3,142**	**0**	**3,142**	**3.3%**	**0**
	Net Income over Expenditure	**(108)**	**(108)**	**(750)**	**(642)**				
235	Civic Events								
1450	Income - Donations	0	880	0	(880)			0.0%	
	Civic Events :- Income	**0**	**880**	**0**	**(880)**				**0**
5115	Remembrance	0	300	1,450	1,150		1,150	20.7%	
5145	Community Awards	0	274	300	26		26	91.3%	
5146	Civic & Hospitality	0	150	250	100		100	60.0%	
	Civic Events :- Indirect Expenditure	**0**	**724**	**2,000**	**1,276**	**0**	**1,276**	**36.2%**	**0**
	Net Income over Expenditure	**0**	**156**	**(2,000)**	**(2,156)**				
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	0	2,840	2,000	(840)		(840)	142.0%	
	Christmas Lights :- Indirect Expenditure	**0**	**2,840**	**12,600**	**9,760**	**0**	**9,760**	**22.5%**	**0**
	Net Expenditure	**0**	**(2,840)**	**(12,600)**	**(9,760)**				
238	Car Parking								
1361	Income - Car Park Donations	20	99	0	(99)			0.0%	
	Car Parking :- Income	**20**	**99**	**0**	**(99)**				**0**
	Net Income	**20**	**99**	**0**	**(99)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
	Events & Planning :- Income	**4,856**	**46,882**	**68,800**	**21,918**			**68.1%**	
	Expenditure	**13,763**	**79,073**	**194,524**	**115,451**	**0**	**115,451**	**40.6%**	
	Movement to/(from) Gen Reserve	**(8,907)**	**(32,191)**	**(125,724)**	**(93,533)**				
Tour de France									
237	Tour de France								
5461	Tour de France	0	0	5,000	5,000		5,000	0.0%	
	Tour de France :- Indirect Expenditure	**0**	**0**	**5,000**	**5,000**	**0**	**5,000**		**0**
	Net Expenditure	**0**	**0**	**(5,000)**	**(5,000)**				
	Tour de France :- Income	**0**	**0**	**0**	**0**			**0.0%**	
	Expenditure	**0**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0.0%**	
	Movement to/(from) Gen Reserve	**0**	**0**	**(5,000)**	**(5,000)**				
	Grand Totals:- Income	**276,087**	**604,411**	**1,001,705**	**397,294**			**60.3%**	
	Expenditure	**49,945**	**409,149**	**1,025,215**	**616,066**	**0**	**616,066**	**39.9%**	
	Net Income over Expenditure	**226,142**	**195,262**	**(23,510)**	**(218,772)**				
	Movement to/(from) Gen Reserve	**226,142**	**195,262**	**(23,510)**	**(218,772)**				