Welshpool Town Council 2026/2027

Detailed Income & Expenditure by Budget Heading 25/08/2026

Month No: 4 **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									
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)**				
180	Tourist Information								
1500	Income - Commission Sales	11,000	31,601	42,000	10,399			75.2%	
1505	Income - Rail Ticket	750	2,943	8,000	5,057			36.8%	
1510	Income - Direct Sales	1,019	4,106	12,000	7,894			34.2%	
	Tourist Information :- Income	**12,769**	**38,650**	**62,000**	**23,350**			**62.3%**	**0**
4000	Salary	4,911	20,768	67,390	46,622		46,622	30.8%	
4005	HMRC	555	2,543	7,860	5,317		5,317	32.4%	
4010	Pension Payments	388	2,167	7,030	4,863		4,863	30.8%	
4055	Rates	0	2,824	2,824	1		1	100.0%	
4061	Electricity	28	251	2,000	1,749		1,749	12.5%	
4085	Repairs & Maintenance	378	731	1,500	769		769	48.7%	
4100	Cleaning & Materials	229	229	250	21		21	91.7%	
4205	Marketing	0	0	500	500		500	0.0%	
4470	Bank Charges	70	229	1,000	771		771	22.9%	
4660	Direct Stock	234	1,495	7,500	6,005		6,005	19.9%	
4661	Commission Costs	5,331	19,218	35,000	15,782		15,782	54.9%	
4662	Train Tickets / Other Tourism	0	0	650	650		650	0.0%	
4875	Health & Safety	0	21	500	479		479	4.2%	
4900	Miscellaneous Costs	37	110	500	390		390	22.0%	
	Tourist Information :- Indirect Expenditure	**12,160**	**50,586**	**134,504**	**83,918**	**0**	**83,918**	**37.6%**	**0**
	Net Income over Expenditure	**608**	**(11,936)**	**(72,504)**	**(60,568)**				
182	Tourism								
5451	VW1 - Tourism Brand	49	49	3,000	2,951		2,951	1.6%	
5452	VW2 - Promotion Tourism	0	59	1,500	1,441		1,441	3.9%	
	Tourism :- Indirect Expenditure	**49**	**108**	**4,500**	**4,392**	**0**	**4,392**	**2.4%**	**0**
	Net Expenditure	**(49)**	**(108)**	**(4,500)**	**(4,392)**				
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	38	38	1,500	1,462			2.5%	
	Events :- Income	**38**	**93**	**1,500**	**1,407**			**6.2%**	**0**
4000	Salary	1,205	4,899	16,140	11,241		11,241	30.4%	
4005	HMRC	151	823	2,050	1,227		1,227	40.2%	
4010	Pension Payments	96	399	1,130	731		731	35.3%	
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	550	550	600	50		50	91.7%	
5190	Community Events	0	20	2,650	2,630		2,630	0.7%	
	Events :- Indirect Expenditure	**2,003**	**7,086**	**26,020**	**18,934**	**0**	**18,934**	**27.2%**	**0**
	Net Income over Expenditure	**(1,964)**	**(6,993)**	**(24,520)**	**(17,527)**				
231	Carnival								
1345	Income - Casual Recreation	0	732	0	(732)			0.0%	
1450	Income - Donations	350	440	0	(440)			0.0%	
1850	Income - Carnival	0	1,003	800	(203)			125.4%	
	Carnival :- Income	**350**	**2,176**	**800**	**(1,376)**			**272.0%**	**0**
4001	Staffing Cost	1,004	1,004	1,000	(4)		(4)	100.4%	
4340	Equipment	0	343	650	308		308	52.7%	
5192	Carnival	28	2,593	2,400	(193)		(193)	108.0%	
	Carnival :- Indirect Expenditure	**1,032**	**3,939**	**4,050**	**111**	**0**	**111**	**97.3%**	**0**
	Net Income over Expenditure	**(682)**	**(1,763)**	**(3,250)**	**(1,487)**				
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	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	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	80	0	(80)			0.0%	
	Car Parking :- Income	**20**	**80**	**0**	**(80)**				**0**
	Net Income	**20**	**80**	**0**	**(80)**				

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Month No: 4 **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 :- Income	**13,177**	**42,026**	**68,800**	**26,774**			**61.1%**	
Expenditure	**15,244**	**65,310**	**194,524**	**129,214**	**0**	**129,214**	**33.6%**	
Movement to/(from) Gen Reserve	**(2,067)**	**(23,284)**	**(125,724)**	**(102,440)**				
Grand Totals:- Income	**13,177**	**42,026**	**68,800**	**26,774**			**61.1%**	
Expenditure	**15,244**	**65,310**	**194,524**	**129,214**	**0**	**129,214**	**33.6%**	
Net Income over Expenditure	**(2,067)**	**(23,284)**	**(125,724)**	**(102,440)**				
Movement to/(from) Gen Reserve	**(2,067)**	**(23,284)**	**(125,724)**	**(102,440)**				