Cyngor Tref Trallwng Welshpool Town Council

Detailed Income & Expenditure by Budget Heading

Operations & Development Committee | 2026/2027 | Month No: 7 | 05/11/2026

Financial Summary

As at Month 7, income received totals **£30,891.00**, representing 24.9% of the annual income budget of £124,281.00. Expenditure totals **£285,819.00**, representing 51.7% of the annual expenditure budget of £552,785.00.

The net cost of the Committee's activities to date is **£254,928.00**, against an annual net expenditure budget of £428,504.00.

10 expenditure lines have exceeded their annual budget. The largest overspend relates to **Town Hall Transformation — Legal Fees** (£2,571.00). 7 income lines have exceeded their annual budget or generated unbudgeted income.

Status	Code	Budget Heading	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Funds Available	% Spent	Transfer to/from EMR
100 Town Hall									
OK	1100	Income - Corn Exchange	895.00	4,297.00	5,000.00	703.00		85.9%	0.00
Achievement	1103	Refreshments - Corn Exchange	80.00	140.00	0.00	(140.00)		0.0%	0.00
Achievement	1105	Income - Assembly Rooms	537.00	3,724.00	3,500.00	(224.00)		106.4%	0.00
OK	1110	Income - Other Rooms	130.00	595.00	1,250.00	655.00		47.6%	0.00
OK	1120	Income - Telephone Mast Rental	0.00	2,500.00	5,000.00	2,500.00		50.0%	0.00
OK	1206	Income - Utilities Recharge	0.00	340.00	600.00	260.00		56.7%	0.00
Town Hall :- Income			**1,642.00**	**11,596.00**	**15,350.00**	**3,754.00**		**75.5%**	**0.00**
OK	4055	Rates	0.00	31,877.00	31,877.00	0.00	0.00	100.0%	0.00
OK	4061	Electricity	2,087.00	16,843.00	25,000.00	8,157.00	8,157.00	67.4%	0.00
OK	4062	Gas	374.00	7,784.00	30,000.00	22,216.00	22,216.00	25.9%	0.00

Status	Code	Budget Heading	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Funds Available	% Spent	Transfer to/from EMR
OK	4063	Water	0.00	1,566.00	2,500.00	934.00	934.00	62.6%	0.00
Overspent	4064	Hygiene Contract	0.00	5,642.00	4,500.00	(1,142.00)	(1,142.00)	125.4%	0.00
OK	4066	Statutory Testing	0.00	4,181.00	4,500.00	319.00	319.00	92.9%	0.00
Overspent	4085	Repairs & Maintenance	72.00	11,305.00	10,500.00	(805.00)	(805.00)	107.7%	0.00
OK	4095	Licenses	135.00	430.00	1,000.00	570.00	570.00	43.0%	0.00
OK	4098	Community Fridge	0.00	6.00	250.00	244.00	244.00	2.4%	0.00
OK	4100	Cleaning & Materials	114.00	693.00	1,375.00	682.00	682.00	50.4%	0.00
OK	4200	Waste Collection	279.00	940.00	2,750.00	1,810.00	1,810.00	34.2%	0.00
OK	4202	Consumeables	0.00	63.00	250.00	187.00	187.00	25.2%	0.00
Overspent	4340	Equipment	0.00	277.00	250.00	(27.00)	(27.00)	110.8%	0.00
OK	4900	Miscellaneous Costs	15.00	273.00	1,000.00	727.00	727.00	27.3%	0.00
OK	5126	Soft Play Trial	0.00	0.00	3,000.00	3,000.00	3,000.00	0.0%	0.00
Town Hall :- Indirect Expenditure			**3,076.00**	**81,880.00**	**118,752.00**	**36,872.00**	**36,872.00**	**69.0%**	**0.00**
Net Income over Expenditure			**(1,434.00)**	**(70,284.00)**	**(103,402.00)**	**(33,118.00)**			
101 Town Hall Transformation									
Achievement	1450	Income - Donations	0.00	184.00	0.00	(184.00)		0.0%	0.00
Town Hall Transformation :- Income			**0.00**	**184.00**	**0.00**	**(184.00)**		**0.0%**	**0.00**
OK	4097	Borrowing	0.00	0.00	24,000.00	24,000.00	24,000.00	0.0%	0.00
Overspent	4861	Legal Fees	830.00	2,571.00	0.00	(2,571.00)	(2,571.00)	0.0%	0.00
OK	4900	Miscellaneous Costs	0.00	200.00	250.00	50.00	50.00	80.0%	0.00
Overspent	4930	Fundraiser/Consultants	0.00	6,376.00	5,000.00	(1,376.00)	(1,376.00)	127.5%	0.00
OK	5458	TH2 - Fundraising Campaign	0.00	423.00	500.00	77.00	77.00	84.6%	0.00
Town Hall Transformation :- Indirect Expenditure			**830.00**	**9,570.00**	**29,750.00**	**20,180.00**	**20,180.00**	**32.2%**	**0.00**

Status	Code	Budget Heading	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Funds Available	% Spent	Transfer to/from EMR
Net Income over Expenditure			**(830.00)**	**(9,386.00)**	**(29,750.00)**	**(20,364.00)**			
102 Town Centre									
OK	5453	TC1 - Shopfront Scheme	0.00	0.00	500.00	500.00	500.00	0.0%	0.00
Town Centre :- Indirect Expenditure			**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0.0%**	**0.00**
Net Income over Expenditure			**0.00**	**0.00**	**(500.00)**	**(500.00)**			
110 Markets									
OK	1200	Income - Market Stalls	1,286.00	9,171.00	13,000.00	3,829.00		70.5%	0.00
OK	1205	Income - Outdoor Markets	120.00	671.00	1,000.00	329.00		67.1%	0.00
OK	1300	Income - Rent	0.00	843.00	5,980.00	5,137.00		14.1%	0.00
Markets :- Income			**1,406.00**	**10,685.00**	**19,980.00**	**9,295.00**		**53.5%**	**0.00**
OK	4000	Salary	659.00	4,592.00	8,070.00	3,478.00	3,478.00	56.9%	0.00
OK	4005	HMRC	83.00	687.00	1,030.00	343.00	343.00	66.7%	0.00
OK	4010	Pension Payments	46.00	355.00	570.00	215.00	215.00	62.3%	0.00
OK	4095	Licenses	0.00	0.00	500.00	500.00	500.00	0.0%	0.00
OK	4205	Marketing	0.00	0.00	1,000.00	1,000.00	1,000.00	0.0%	0.00
Markets :- Indirect Expenditure			**788.00**	**5,634.00**	**11,170.00**	**5,536.00**	**5,536.00**	**50.4%**	**0.00**
Net Income over Expenditure			**618.00**	**5,051.00**	**8,810.00**	**3,759.00**			
130 Recreation									
Overspent	4085	Repairs & Maintenance	0.00	2,277.00	0.00	(2,277.00)	(2,277.00)	0.0%	0.00
Recreation :- Indirect Expenditure			**0.00**	**2,277.00**	**0.00**	**(2,277.00)**	**(2,277.00)**	**0.0%**	**0.00**
Net Income over Expenditure			**0.00**	**(2,277.00)**	**0.00**	**2,277.00**			
131 Operations									

Status	Code	Budget Heading	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Funds Available	% Spent	Transfer to/from EMR
OK	4000	Salary	10,814.00	75,081.00	126,630.00	51,549.00	51,549.00	59.3%	0.00
OK	4002	Overtime	0.00	0.00	3,000.00	3,000.00	3,000.00	0.0%	0.00
OK	4005	HMRC	1,316.00	10,872.00	15,460.00	4,588.00	4,588.00	70.3%	0.00
OK	4010	Pension Payments	731.00	5,194.00	8,620.00	3,426.00	3,426.00	60.3%	0.00
OK	4020	Training Staff	0.00	526.00	3,000.00	2,474.00	2,474.00	17.5%	0.00
OK	4025	Uniforms	0.00	0.00	400.00	400.00	400.00	0.0%	0.00
OK	4026	PPE	0.00	43.00	500.00	457.00	457.00	8.6%	0.00
OK	4065	Mobile Phones	16.00	164.00	200.00	36.00	36.00	82.0%	0.00
OK	4202	Consumeables	0.00	0.00	500.00	500.00	500.00	0.0%	0.00
OK	4400	Vehicles	489.00	3,421.00	5,865.00	2,444.00	2,444.00	58.3%	0.00
OK	4401	Vehicle Running Costs	0.00	577.00	1,200.00	623.00	623.00	48.1%	0.00
OK	4875	Health & Safety	0.00	0.00	250.00	250.00	250.00	0.0%	0.00
OK	4900	Miscellaneous Costs	0.00	0.00	300.00	300.00	300.00	0.0%	0.00
Operations :- Indirect Expenditure			**13,366.00**	**95,878.00**	**165,925.00**	**70,047.00**	**70,047.00**	**57.8%**	**0.00**
Net Income over Expenditure			**(13,366.00)**	**(95,878.00)**	**(165,925.00)**	**(70,047.00)**			
132 Playparks									
OK	4085	Repairs & Maintenance	0.00	779.00	8,000.00	7,221.00	7,221.00	9.7%	0.00
OK	4342	Play Area Fencing	0.00	0.00	10,000.00	10,000.00	10,000.00	0.0%	0.00
Playparks :- Indirect Expenditure			**0.00**	**779.00**	**18,000.00**	**17,221.00**	**17,221.00**	**4.3%**	**0.00**
Net Income over Expenditure			**0.00**	**(779.00)**	**(18,000.00)**	**(17,221.00)**			
133 Open Spaces									
OK	1340	Income - Rec Club Rents etc	1,905.00	1,876.00	3,700.00	1,824.00		50.7%	0.00
Open Spaces :- Income			**1,905.00**	**1,876.00**	**3,700.00**	**1,824.00**		**50.7%**	**0.00**

Status	Code	Budget Heading	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Funds Available	% Spent	Transfer to/from EMR
OK	4063	Water	0.00	1,041.00	2,600.00	1,559.00	1,559.00	40.0%	0.00
OK	4085	Repairs & Maintenance	120.00	4,292.00	7,000.00	2,708.00	2,708.00	61.3%	0.00
OK	4087	Tree Surveys / Works	0.00	0.00	1,500.00	1,500.00	1,500.00	0.0%	0.00
Overspent	4202	Consumeables	550.00	973.00	500.00	(473.00)	(473.00)	194.6%	0.00
OK	4340	Equipment	374.00	1,916.00	5,000.00	3,084.00	3,084.00	38.3%	0.00
OK	4345	End of Season Works	0.00	15,400.00	23,000.00	7,600.00	7,600.00	67.0%	0.00
OK	4355	Country Park Lease	0.00	500.00	500.00	0.00	0.00	100.0%	0.00
OK	4360	Outer Park Lease	0.00	1,500.00	1,500.00	0.00	0.00	100.0%	0.00
OK	4365	STRI/ROSPA	0.00	538.00	1,500.00	962.00	962.00	35.9%	0.00
OK	4400	Vehicles	565.00	3,954.00	6,778.00	2,824.00	2,824.00	58.3%	0.00
OK	4401	Vehicle Running Costs	25.00	97.00	500.00	403.00	403.00	19.4%	0.00
OK	4515	Buttington Cemetery	0.00	1,358.00	1,400.00	42.00	42.00	97.0%	0.00
Overspent	4861	Legal Fees	0.00	531.00	0.00	(531.00)	(531.00)	0.0%	0.00
Open Spaces :- Indirect Expenditure			**1,634.00**	**32,100.00**	**51,778.00**	**19,678.00**	**19,678.00**	**62.0%**	**0.00**
Net Income over Expenditure			**271.00**	**(30,224.00)**	**(48,078.00)**	**(17,854.00)**			

135 Waste Collection									
OK	4200	Waste Collection	251.00	2,402.00	2,750.00	348.00	348.00	87.3%	0.00
OK	4400	Vehicles	590.00	4,131.00	7,082.00	2,951.00	2,951.00	58.3%	0.00
OK	4401	Vehicle Running Costs	0.00	114.00	1,200.00	1,086.00	1,086.00	9.5%	0.00
OK	5455	DO3 - Dog Waste Bins	0.00	789.00	1,000.00	211.00	211.00	78.9%	0.00
OK	5456	DO2 - Campaign Dog Friendly	0.00	0.00	250.00	250.00	250.00	0.0%	0.00
Waste Collection :- Indirect Expenditure			**841.00**	**7,436.00**	**12,282.00**	**4,846.00**	**4,846.00**	**60.5%**	**0.00**
Net Income over Expenditure			**(841.00)**	**(7,436.00)**	**(12,282.00)**	**(4,846.00)**			

Status	Code	Budget Heading	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Funds Available	% Spent	Transfer to/from EMR
136 Allotments									
Achievement	1350	Income - Allotments	0.00	775.00	750.00	(25.00)		103.3%	0.00
Allotments :- Income			**0.00**	**775.00**	**750.00**	**(25.00)**		**103.3%**	**0.00**
OK	4063	Water	0.00	197.00	500.00	303.00	303.00	39.4%	0.00
OK	4085	Repairs & Maintenance	0.00	102.00	250.00	148.00	148.00	40.8%	0.00
Allotments :- Indirect Expenditure			**0.00**	**299.00**	**750.00**	**451.00**	**451.00**	**39.9%**	**0.00**
Net Income over Expenditure			**0.00**	**476.00**	**0.00**	**(476.00)**			
137 Biodiversity & Planting									
OK	4383	Flowers & Gardens	0.00	584.00	1,000.00	416.00	416.00	58.4%	0.00
OK	5457	EN2 - S6 Action Plan	0.00	0.00	2,000.00	2,000.00	2,000.00	0.0%	0.00
Biodiversity & Planting :- Indirect Expenditure			**0.00**	**584.00**	**3,000.00**	**2,416.00**	**2,416.00**	**19.5%**	**0.00**
Net Income over Expenditure			**0.00**	**(584.00)**	**(3,000.00)**	**(2,416.00)**			
138 Bus Shelter & Street Furniture									
OK	4085	Repairs & Maintenance	0.00	0.00	250.00	250.00	250.00	0.0%	0.00
Bus Shelter & Street Furniture :- Indirect Expenditure			**0.00**	**0.00**	**250.00**	**250.00**	**250.00**	**0.0%**	**0.00**
Net Income over Expenditure			**0.00**	**0.00**	**(250.00)**	**(250.00)**			
139 The Hub									
Achievement	1455	Income - Warm Hub Donations	1,587.00	4,017.00	0.00	(4,017.00)		0.0%	0.00
The Hub :- Income			**1,587.00**	**4,017.00**	**0.00**	**(4,017.00)**		**0.0%**	**0.00**
Overspent	5450	Warm Hub Expenditure	772.00	2,390.00	0.00	(2,390.00)	(2,390.00)	0.0%	0.00
The Hub :- Indirect Expenditure			**772.00**	**2,390.00**	**0.00**	**(2,390.00)**	**(2,390.00)**	**0.0%**	**0.00**
Net Income over Expenditure			**815.00**	**1,627.00**	**0.00**	**(1,627.00)**			

Status	Code	Budget Heading	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Funds Available	% Spent	Transfer to/from EMR
150 Toilets									
OK	1365	Income - Other	0.00	0.00	500.00	500.00		0.0%	0.00
Achievement	1450	Income - Donations	0.00	18.00	0.00	(18.00)		0.0%	0.00
Toilets :- Income			**0.00**	**18.00**	**500.00**	**482.00**		**3.6%**	**0.00**
OK	4000	Salary	1,442.00	11,666.00	21,120.00	9,454.00	9,454.00	55.2%	0.00
OK	4005	HMRC	91.00	954.00	1,670.00	716.00	716.00	57.1%	0.00
OK	4010	Pension Payments	61.00	422.00	1,480.00	1,058.00	1,058.00	28.5%	0.00
OK	4061	Electricity	29.00	181.00	2,000.00	1,819.00	1,819.00	9.1%	0.00
OK	4063	Water	0.00	1,622.00	5,000.00	3,378.00	3,378.00	32.4%	0.00
OK	4064	Hygiene Contract	1,818.00	1,818.00	4,500.00	2,682.00	2,682.00	40.4%	0.00
OK	4085	Repairs & Maintenance	0.00	355.00	1,000.00	645.00	645.00	35.5%	0.00
OK	4100	Cleaning & Materials	152.00	845.00	1,500.00	655.00	655.00	56.3%	0.00
OK	4991	Capital Works	0.00	714.00	1,000.00	286.00	286.00	71.4%	0.00
Toilets :- Indirect Expenditure			**3,593.00**	**18,577.00**	**39,270.00**	**20,693.00**	**20,693.00**	**47.3%**	**0.00**
Net Income over Expenditure			**(3,593.00)**	**(18,559.00)**	**(38,770.00)**	**(20,211.00)**			

160 Domen Castell									
Overspent	4055	Rates	0.00	1,481.00	779.00	(702.00)	(702.00)	190.1%	0.00
OK	4061	Electricity	12.00	87.00	200.00	113.00	113.00	43.5%	0.00
OK	4063	Water	32.00	32.00	100.00	68.00	68.00	32.0%	0.00
OK	4085	Repairs & Maintenance	0.00	192.00	1,500.00	1,308.00	1,308.00	12.8%	0.00
OK	4500	CCTV	0.00	659.00	1,000.00	341.00	341.00	65.9%	0.00
OK	4550	Rent Private Land	0.00	3,000.00	3,000.00	0.00	0.00	100.0%	0.00
OK	4555	Rent Powis Estates	0.00	0.00	1,350.00	1,350.00	1,350.00	0.0%	0.00

Status	Code	Budget Heading	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Funds Available	% Spent	Transfer to/from EMR
OK	4860	Professional Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0.0%	0.00
Domen Castell :- Indirect Expenditure			**44.00**	**5,451.00**	**8,929.00**	**3,478.00**	**3,478.00**	**61.0%**	**0.00**
Net Income over Expenditure			**(44.00)**	**(5,451.00)**	**(8,929.00)**	**(3,478.00)**			
190 Ann Holloway Centre									
OK	1300	Income - Rent	0.00	343.00	1,000.00	657.00		34.3%	0.00
Achievement	1365	Income - Other	0.00	1,397.00	1.00	(1,396.00)		139,700.0%	0.00
Ann Holloway Centre :- Income			**0.00**	**1,740.00**	**1,001.00**	**(739.00)**		**173.8%**	**0.00**
OK	4085	Repairs & Maintenance	0.00	450.00	450.00	0.00	0.00	100.0%	0.00
Ann Holloway Centre :- Indirect Expenditure			**0.00**	**450.00**	**450.00**	**0.00**	**0.00**	**100.0%**	**0.00**
Net Income over Expenditure			**0.00**	**1,290.00**	**551.00**	**(739.00)**			
200 Meals on Wheels									
OK	4000	Salary	0.00	0.00	250.00	250.00	250.00	0.0%	0.00
OK	4005	HMRC	0.00	0.00	225.00	225.00	225.00	0.0%	0.00
OK	4100	Cleaning & Materials	0.00	0.00	100.00	100.00	100.00	0.0%	0.00
OK	4400	Vehicles	211.00	2,719.00	2,904.00	185.00	185.00	93.6%	0.00
OK	4710	Meal Costs	0.00	0.00	500.00	500.00	500.00	0.0%	0.00
Meals on Wheels :- Indirect Expenditure			**211.00**	**2,719.00**	**3,979.00**	**1,260.00**	**1,260.00**	**68.3%**	**0.00**
Net Income over Expenditure			**(211.00)**	**(2,719.00)**	**(3,979.00)**	**(1,260.00)**			
239 Pride in Place									
OK	1370	Income - Grant	0.00	0.00	83,000.00	83,000.00		0.0%	0.00
Pride in Place :- Income			**0.00**	**0.00**	**83,000.00**	**83,000.00**		**0.0%**	**0.00**
OK	4991	Capital Works	15,518.00	19,795.00	86,000.00	66,205.00	66,205.00	23.0%	0.00

Status	Code	Budget Heading	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Funds Available	% Spent	Transfer to/from EMR
OK	5454	TC2 - Planting	0.00	0.00	2,000.00	2,000.00	2,000.00	0.0%	0.00
Pride in Place :- Indirect Expenditure			**15,518.00**	**19,795.00**	**88,000.00**	**68,205.00**	**68,205.00**	**22.5%**	**0.00**
Net Income over Expenditure			**(15,518.00)**	**(19,795.00)**	**(5,000.00)**	**14,795.00**			
Operations & Development Committee :- Income			**6,540.00**	**30,891.00**	**124,281.00**	**93,390.00**		**24.9%**	**0.00**
Operations & Development Committee :- Expenditure			**40,673.00**	**285,819.00**	**552,785.00**	**266,966.00**	**266,966.00**	**51.7%**	**0.00**
Net Income over Expenditure			**(34,133.00)**	**(254,928.00)**	**(428,504.00)**	**(173,576.00)**			

Figures are derived from the selected Rialtas budget import. Funds available is calculated as annual budget less actual year-to-date expenditure. Profile risks use the flags recorded in the selected Rialtas import; income above budget is shown as an achievement.