Welshpool Town Council 2025-2026

Annual Budget - By Committee (Actual YTD Month 10)

Note: Final - Draft 3 Budget

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Finance & Governance												
210	**Administration & Management**											
1076	Precept	731,075	731,075	0	0	781,600	0	781,600	781,600	0	0	0
1080	Income - Interest	300	817	0	0	500	0	500	629	700	0	0
1300	Income - Rent	3,750	2,750	0	0	0	0	0	0	0	0	0
1365	Income - Other	0	54	0	0	0	0	0	0	0	0	0
1370	Income - Grant	0	26,197	0	0	0	0	0	0	0	0	0
1380	Income - Charity Donations	0	74	0	0	0	0	0	704	0	0	0
1450	Income - Donations	0	0	0	0	0	0	0	14	0	0	0
1455	Income - Warm Hub Donations	0	0	0	0	0	0	0	2,080	0	0	0
	Total Income	735,125	760,967	0	0	782,100	0	782,100	785,027	700	0	0
4000	Salary	80,000	71,589	0	-5,948	135,830	0	129,882	64,658	99,890	0	0
4005	HMRC	20,000	24,957	0	0	13,815	0	13,815	19,632	12,550	0	0
4010	Pension Payments	7,000	3,835	0	0	6,657	0	6,657	5,883	7,000	0	0
4011	PCC Pension Shortfall	9,500	11,200	0	0	10,100	0	10,100	10,100	6,100	0	0
4020	Training Staff	5,000	926	0	0	4,000	0	4,000	410	4,500	0	0
4021	Training Councillors	5,000	440	0	0	1,000	0	1,000	1,278	1,250	0	0
4025	Uniforms	0	28	0	0	250	0	250	24	200	0	0
4055	Rates	5,564	1,465	0	0	7,500	0	7,500	0	0	0	0
4060	Services	6,000	6,393	0	0	7,500	0	7,500	3,418	0	0	0
4065	Mobile Phones	200	230	0	0	250	0	250	157	200	0	0
4085	Repairs & Maintenance	5,000	3,761	0	0	0	0	0	340	0	0	0
4095	Licenses	20	230	0	0	0	0	0	-130	0	0	0

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Welshpool Town Council 2025-2026

Annual Budget - By Committee (Actual YTD Month 10)

Note: Final - Draft 3 Budget

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4100	Cleaning & Materials	1,000	5,140	0	0	250	0	250	18	0	0	0
4202	Consumeables	0	20	0	0	0	0	0	0	0	0	0
4205	Marketing	0	0	0	0	0	0	0	0	1,000	0	0
4330	Special Projects	20,000	0	0	0	10,000	0	10,000	992	10,000	0	0
4340	Equipment	0	874	0	0	500	0	500	121	500	0	0
4445	Conferences	0	95	0	0	1,000	0	1,000	220	750	0	0
4470	Bank Charges	1,000	777	0	0	1,000	0	1,000	633	1,000	0	0
4725	Stationery	2,000	1,149	0	0	2,000	0	2,000	823	1,500	0	0
4850	Insurance	32,000	31,467	0	0	32,000	0	32,000	31,109	33,000	0	0
4855	Audit	6,000	1,812	0	0	2,500	0	2,500	1,275	2,500	0	0
4860	Professional Fees	10,000	3,540	0	3,948	2,500	0	6,448	6,806	2,500	0	0
4861	Legal Fees	0	0	0	0	0	0	0	0	2,500	0	0
4865	Web Site	0	0	0	0	500	0	500	0	0	0	0
4866	IT Costs	8,000	15,494	0	0	15,000	0	15,000	19,328	0	0	0
4870	Mayoral & Senior Allowance	1,500	670	0	0	1,500	0	1,500	476	0	0	0
4875	Health & Safety	6,000	6,612	0	0	7,000	0	7,000	6,998	7,250	0	0
4880	Electrical Testing	500	0	0	0	500	0	500	0	500	0	0
4885	Elections	3,000	48	0	0	1,500	0	1,500	8,913	5,000	0	0
4890	Welsh Language	500	0	0	0	500	0	500	0	250	0	0
4895	Subscriptions	1,500	1,923	0	0	2,000	0	2,000	2,072	2,500	0	0
4900	Miscellaneous Costs	2,000	1,866	0	0	500	0	500	1,313	500	0	0
4915	Archives	5,000	7,080	0	0	0	0	0	0	500	0	0
4920	Accounts Software	5,000	0	0	0	0	0	0	0	0	0	0
4925	Section 137	2,000	793	0	0	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Final - Draft 3 Budget

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
5000	Rent Existing Offices	6,000	5,500	0	0	0	0	0	0	0	0	0
5146	Civic & Hospitality	500	0	0	0	500	0	500	150	0	0	0
5170	Newsletters	0	0	0	2,000	0	0	2,000	697	2,000	0	0
5449	Skateboard Park	10,000	0	0	0	0	0	0	0	0	0	0
5450	Warm Hub Expenditure	500	0	0	0	500	0	500	619	0	0	0
5501	Transfer to General Reserve	0	0	0	0	0	0	0	0	20,000	0	0
	Overhead Expenditure	267,284	209,913	0	0	268,652	0	268,652	188,332	225,440	0	0
	Movement to/(from) Gen Reserve	467,841	551,053			513,448		513,448	596,696	(224,740)		
211	**Office**											
4055	Rates	0	0	0	0	0	0	0	0	2,824	0	0
4061	Electricity	0	0	0	0	0	0	0	0	6,000	0	0
4100	Cleaning & Materials	0	0	0	0	0	0	0	0	250	0	0
4340	Equipment	0	0	0	0	0	0	0	0	1,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	10,074	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(10,074)		
212	**Members Allowances**											
4870	Mayoral & Senior Allowance	0	0	0	0	0	0	0	0	1,500	0	0
4871	Councillor Allowances	0	0	0	0	0	0	0	0	3,120	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	4,620	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(4,620)		
213	**IT Costs**											

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Final - Draft 3 Budget

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4095	Licenses	0	0	0	0	0	0	0	0	240	0	0
4340	Equipment	0	0	0	0	0	0	0	0	2,500	0	0
4865	Web Site	0	0	0	0	0	0	0	0	500	0	0
4920	Accounts Software	0	0	0	0	0	0	0	0	4,000	0	0
4921	IT Support	0	0	0	0	0	0	0	0	3,156	0	0
4922	Photocopier	0	0	0	0	0	0	0	0	5,600	0	0
4923	Telephone & Broadband	0	0	0	0	0	0	0	0	6,855	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	22,851	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(22,851)		
	Finance & Governance - Income	735,125	760,967	0	0	782,100	0	782,100	785,027	700	0	0
	Expenditure	267,284	209,913	0	0	268,652	0	268,652	188,332	262,985	0	0
	Movement to/(from) Gen Reserve	467,841	551,053			513,448		513,448	596,696	(262,285)		

Operations & Development

100 Town Hall

		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1100	Income - Corn Exchange	4,000	6,860	0	0	7,000	0	7,000	4,432	5,000	0	0
1101	Refreshments - JRR	0	0	0	0	0	0	0	30	0	0	0
1103	Refreshments - Corn Exchange	0	0	0	0	0	0	0	130	0	0	0
1104	Refreshments - Assembly Room	0	0	0	0	0	0	0	100	0	0	0
1105	Income - Assembly Rooms	5,000	2,511	0	0	1,800	0	1,800	4,347	3,500	0	0
1110	Income - Other Rooms	1,000	996	0	0	1,000	0	1,000	1,314	1,250	0	0
1120	Income - Telephone Mast Rental	5,000	10,000	0	0	5,000	0	5,000	2,500	5,000	0	0
1206	Income - Utilities Recharge	0	0	0	0	0	0	0	0	600	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Final - Draft 3 Budget

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1370	Income - Grant	0	0	0	0	0	0	0	2,500	0	0	0
	Total Income	15,000	20,367	0	0	14,800	0	14,800	15,353	15,350	0	0
4000	Salary	46,800	46,904	0	0	68,355	0	68,355	47,200	0	0	0
4005	HMRC	11,700	16,464	0	0	6,885	0	6,885	13,433	0	0	0
4010	Pension Payments	4,500	5,289	0	0	6,657	0	6,657	4,641	0	0	0
4055	Rates	32,000	33,868	0	0	35,000	0	35,000	36,068	31,877	0	0
4060	Services	60,000	57,871	0	0	60,000	0	60,000	43,278	0	0	0
4061	Electricity	0	0	0	0	0	0	0	0	25,000	0	0
4062	Gas	0	0	0	0	0	0	0	0	30,000	0	0
4063	Water	0	0	0	0	0	0	0	0	2,500	0	0
4064	Hygiene Contract	0	0	0	0	0	0	0	0	4,500	0	0
4066	Statutory Testing	0	0	0	0	0	0	0	0	4,500	0	0
4085	Repairs & Maintenance	20,000	18,881	0	0	15,000	0	15,000	24,809	6,000	0	0
4095	Licenses	1,500	740	0	0	1,500	0	1,500	870	1,000	0	0
4096	BLT Loan	0	75,332	0	0	0	0	0	940	0	0	0
4098	Community Fridge	0	0	0	0	0	0	0	1,131	250	0	0
4100	Cleaning & Materials	250	602	0	0	10,000	0	10,000	9,135	375	0	0
4200	Waste Collection	1,200	1,742	0	0	1,500	0	1,500	1,979	2,750	0	0
4202	Consumeables	1,000	358	0	0	500	0	500	241	250	0	0
4340	Equipment	0	516	0	0	500	0	500	-449	250	0	0
4866	IT Costs	2,500	253	0	0	500	0	500	100	0	0	0
4875	Health & Safety	1,000	127	0	0	1,000	0	1,000	420	0	0	0
4900	Miscellaneous Costs	2,000	1,719	0	0	1,500	0	1,500	930	1,000	0	0
4930	Fundraiser/Consultants	5,000	5,000	0	0	0	0	0	0	0	0	0

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Welshpool Town Council 2025-2026

Annual Budget - By Committee (Actual YTD Month 10)

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	189,450	265,666	0	0	208,897	0	208,897	184,727	110,252	0	0
	Movement to/(from) Gen Reserve	(174,450)	(245,299)			(194,097)		(194,097)	(169,374)	(94,902)		
101	**Town Hall Transformation**											
4097	Borrowing	0	0	0	0	0	0	0	0	24,000	0	0
4900	Miscellaneous Costs	0	0	0	0	0	0	0	0	250	0	0
4930	Fundraiser/Consultants	0	0	0	0	0	0	0	0	5,000	0	0
5458	TH2 - Fundraising Campaign	0	0	0	0	0	0	0	0	500	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	29,750	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(29,750)		
102	**Town Centre**											
5453	TC1 - Shopfront Scheme	0	0	0	0	0	0	0	0	500	0	0
5454	TC2 - Planting	0	0	0	0	0	0	0	0	2,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	2,500	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(2,500)		
110	**Markets**											
1200	Income - Market Stalls	13,000	20,408	0	0	13,000	0	13,000	13,760	13,000	0	0
1205	Income - Outdoor Markets	1,000	972	0	0	1,000	0	1,000	810	1,000	0	0
1300	Income - Rent	0	0	0	0	0	0	0	958	5,980	0	0
	Total Income	14,000	21,381	0	0	14,000	0	14,000	15,529	19,980	0	0
4000	Salary	0	0	0	0	0	0	0	0	8,070	0	0

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		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4005	HMRC	0	0	0	0	0	0	0	0	1,030	0	0
4010	Pension Payments	0	0	0	0	0	0	0	0	570	0	0
4085	Repairs & Maintenance	2,000	0	0	0	750	0	750	340	0	0	0
4095	Licenses	500	338	0	0	500	0	500	361	500	0	0
4205	Marketing	0	0	0	0	250	0	250	0	1,000	0	0
4875	Health & Safety	500	0	0	0	0	0	0	0	0	0	0
4900	Miscellaneous Costs	200	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	3,200	338	0	0	1,500	0	1,500	701	11,170	0	0
	Movement to/(from) Gen Reserve	10,800	21,043			12,500		12,500	14,828	8,810		
130	**Recreation**											
1340	Income - Rec Club Rents etc	3,000	3,000	0	0	3,000	0	3,000	1,383	0	0	0
1345	Income - Casual Recreation	0	219	0	0	0	0	0	29	0	0	0
1350	Income - Allotments	500	585	0	0	600	0	600	855	0	0	0
1365	Income - Other	0	6,134	0	0	0	0	0	1,672	0	0	0
1370	Income - Grant	0	0	0	0	0	0	0	20,000	0	0	0
	Total Income	3,500	9,938	0	0	3,600	0	3,600	23,940	0	0	0
4020	Training Staff	5,000	1,869	0	0	2,000	0	2,000	1,905	0	0	0
4025	Uniforms	0	0	0	0	0	0	0	0	0	0	0
4060	Services	3,000	2,459	0	0	2,500	0	2,500	3,854	0	0	0
4085	Repairs & Maintenance	16,000	16,219	0	0	6,000	0	6,000	5,453	0	0	0
4095	Licenses	30	0	0	0	0	0	0	0	0	0	0
4202	Consumeables	500	0	0	0	500	0	500	426	0	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4340	Equipment	5,000	1,701	0	0	2,500	0	2,500	1,515	0	0	0
4341	Play Equipment	23,000	10,204	0	0	10,000	0	10,000	5,408	0	0	0
4342	Play Area Fencing	0	0	0	0	16,000	0	16,000	13,250	0	0	0
4345	End of Season Works	0	0	0	0	20,000	0	20,000	21,380	0	0	0
4355	Country Park Lease	500	830	0	0	400	0	400	530	0	0	0
4360	Outer Park Lease	1,300	1,000	0	0	1,000	0	1,000	1,500	0	0	0
4365	STRI/ROSPA	1,500	1,548	0	0	1,500	0	1,500	520	0	0	0
4375	Memorial Garden	0	1,723	0	0	250	0	250	1,894	0	0	0
4380	Allotment Costs	0	0	0	0	300	0	300	0	0	0	0
4400	Vehicles	1,000	532	0	0	0	0	0	8,546	0	0	0
4401	Vehicle Running Costs	1,000	683	0	0	1,000	0	1,000	1,090	0	0	0
4695	Landfill Maes Y Dre Project	0	160	0	0	0	0	0	0	0	0	0
4875	Health & Safety	500	316	0	0	250	0	250	16	0	0	0
4900	Miscellaneous Costs	500	0	0	0	100	0	100	0	0	0	0
	Overhead Expenditure	58,830	39,245	0	0	64,300	0	64,300	67,288	0	0	0
	Movement to/(from) Gen Reserve	(55,330)	(29,307)			(60,700)		(60,700)	(43,348)	0		
131	**Operations**											
4000	Salary	0	0	0	0	0	0	0	0	126,630	0	0
4002	Overtime	0	0	0	0	0	0	0	0	3,000	0	0
4005	HMRC	0	0	0	0	0	0	0	0	15,460	0	0
4010	Pension Payments	0	0	0	0	0	0	0	0	8,620	0	0
4020	Training Staff	0	0	0	0	0	0	0	0	3,000	0	0
4025	Uniforms	0	0	0	0	0	0	0	0	400	0	0

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4026	PPE	0	0	0	0	0	0	0	0	500	0	0
4065	Mobile Phones	0	0	0	0	0	0	0	0	200	0	0
4202	Consumeables	0	0	0	0	0	0	0	0	500	0	0
4400	Vehicles	0	0	0	0	0	0	0	0	5,865	0	0
4401	Vehicle Running Costs	0	0	0	0	0	0	0	0	1,200	0	0
4875	Health & Safety	0	0	0	0	0	0	0	0	250	0	0
4900	Miscellaneous Costs	0	0	0	0	0	0	0	0	300	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	165,925	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(165,925)		
132	**Playparks**											
4085	Repairs & Maintenance	0	0	0	0	0	0	0	0	8,000	0	0
4342	Play Area Fencing	0	0	0	0	0	0	0	0	10,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	18,000	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(18,000)		
133	**Open Spaces**											
1340	Income - Rec Club Rents etc	0	0	0	0	0	0	0	0	3,700	0	0
	Total Income	0	0	0	0	0	0	0	0	3,700	0	0
4063	Water	0	0	0	0	0	0	0	0	2,600	0	0
4085	Repairs & Maintenance	0	0	0	0	0	0	0	0	7,000	0	0
4087	Tree Surveys / Works	0	0	0	0	0	0	0	0	1,500	0	0
4202	Consumeables	0	0	0	0	0	0	0	0	500	0	0

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Welshpool Town Council 2025-2026

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		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4340	Equipment	0	0	0	0	0	0	0	0	5,000	0	0
4345	End of Season Works	0	0	0	0	0	0	0	0	23,000	0	0
4355	Country Park Lease	0	0	0	0	0	0	0	0	500	0	0
4360	Outer Park Lease	0	0	0	0	0	0	0	0	1,500	0	0
4365	STRI/ROSPA	0	0	0	0	0	0	0	0	1,500	0	0
4400	Vehicles	0	0	0	0	0	0	0	0	6,778	0	0
4401	Vehicle Running Costs	0	0	0	0	0	0	0	0	500	0	0
4515	Buttington Cemetery	0	0	0	0	0	0	0	0	1,400	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	51,778	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(48,078)		
135	**Waste Collection**											
4200	Waste Collection	0	0	0	0	0	0	0	0	2,750	0	0
4400	Vehicles	0	0	0	0	0	0	0	0	7,082	0	0
4401	Vehicle Running Costs	0	0	0	0	0	0	0	0	1,200	0	0
5455	DO3 - Dog Waste Bins	0	0	0	0	0	0	0	0	1,000	0	0
5456	DO2 - Campaign Dog Friendly	0	0	0	0	0	0	0	0	250	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	12,282	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(12,282)		
136	**Allotments**											
1350	Income - Allotments	0	0	0	0	0	0	0	0	750	0	0
	Total Income	0	0	0	0	0	0	0	0	750	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Final - Draft 3 Budget

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4063	Water	0	0	0	0	0	0	0	0	500	0	0
4085	Repairs & Maintenance	0	0	0	0	0	0	0	0	250	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	750	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	0		
137	**Biodiversity & Horticulture**											
4383	Flowers & Gardens	0	0	0	0	0	0	0	0	1,000	0	0
5457	EN2 - Biodiversity Action	0	0	0	0	0	0	0	0	2,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	3,000	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(3,000)		
138	**Bus Shelters/Street Furniture**											
4085	Repairs & Maintenance	0	0	0	0	0	0	0	0	250	0	0
4991	Capital Works	0	0	0	0	0	0	0	0	3,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	3,250	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(3,250)		
139	**The Hub**											
1455	Income - Warm Hub Donations	0	0	0	0	0	0	0	0	1	0	0
	Total Income	0	0	0	0	0	0	0	0	1	0	0
5450	Warm Hub Expenditure	0	0	0	0	0	0	0	0	1	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	1	0	0

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Welshpool Town Council 2025-2026

Annual Budget - By Committee (Actual YTD Month 10)

Note: Final - Draft 3 Budget

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	0	0			0		0	0	0		
140	**Street Scene**											
1370	Income - Grant	0	13,670	0	0	0	0	0	0	0	0	0
	Total Income	0	13,670	0	0	0	0	0	0	0	0	0
4000	Salary	37,600	49,962	0	0	65,079	0	65,079	44,908	0	0	0
4005	HMRC	9,400	14,935	0	0	6,566	0	6,566	12,279	0	0	0
4010	Pension Payments	5,000	5,188	0	0	4,662	0	4,662	4,839	0	0	0
4020	Training Staff	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4025	Uniforms	500	673	0	0	500	0	500	445	0	0	0
4026	PPE	0	0	0	0	500	0	500	60	0	0	0
4065	Mobile Phones	200	195	0	0	200	0	200	157	0	0	0
4085	Repairs & Maintenance	1,000	1,125	0	0	1,200	0	1,200	830	0	0	0
4200	Waste Collection	2,000	1,915	0	0	2,500	0	2,500	2,593	0	0	0
4202	Consumeables	500	61	0	0	0	0	0	0	0	0	0
4330	Special Projects	0	10,731	0	0	0	0	0	0	0	0	0
4340	Equipment	3,000	2,552	0	0	3,000	0	3,000	1,003	0	0	0
4400	Vehicles	8,000	10,907	0	0	5,400	0	5,400	14,514	0	0	0
4401	Vehicle Running Costs	2,000	795	0	0	1,500	0	1,500	531	0	0	0
4515	Buttington Cemetery	0	0	0	0	1,500	0	1,500	1,300	0	0	0
4900	Miscellaneous Costs	0	0	0	0	200	0	200	0	0	0	0
	Overhead Expenditure	70,200	99,039	0	0	93,807	0	93,807	83,459	0	0	0
	Movement to/(from) Gen Reserve	(70,200)	(85,369)			(93,807)		(93,807)	(83,459)	0		

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		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
150	**Toilets**											
1355	Income - Toilets	3,000	2,037	0	0	0	0	0	0	0	0	0
1365	Income - Other	0	0	0	0	0	0	0	0	500	0	0
	Total Income	3,000	2,037	0	0	0	0	0	0	500	0	0
4000	Salary	0	0	0	0	0	0	0	2,169	21,120	0	0
4005	HMRC	0	0	0	0	0	0	0	213	1,670	0	0
4010	Pension Payments	0	0	0	0	0	0	0	176	1,480	0	0
4060	Services	1,000	6,561	0	0	3,000	0	3,000	14,520	0	0	0
4061	Electricity	0	0	0	0	0	0	0	0	2,000	0	0
4063	Water	0	0	0	0	0	0	0	0	5,000	0	0
4064	Hygiene Contract	0	0	0	0	0	0	0	0	4,500	0	0
4085	Repairs & Maintenance	2,000	431	0	0	1,000	0	1,000	2,691	1,000	0	0
4100	Cleaning & Materials	0	75	0	0	15,000	0	15,000	6,550	500	0	0
4900	Miscellaneous Costs	0	1,418	0	0	0	0	0	0	0	0	0
4990	Toilet Contract	20,000	16,322	0	0	0	0	0	0	0	0	0
4991	Capital Works	0	0	0	0	0	0	0	0	1,000	0	0
	Overhead Expenditure	23,000	24,806	0	0	19,000	0	19,000	26,319	38,270	0	0
	Movement to/(from) Gen Reserve	(20,000)	(22,769)			(19,000)		(19,000)	(26,319)	(37,770)		
160	**Domen Castell**											
4055	Rates	0	574	0	0	0	0	0	582	779	0	0
4060	Services	0	727	0	0	1,200	0	1,200	198	0	0	0
4061	Electricity	0	0	0	0	0	0	0	0	200	0	0

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Welshpool Town Council 2025-2026

Annual Budget - By Committee (Actual YTD Month 10)

Note: Final - Draft 3 Budget

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4063	Water	0	0	0	0	0	0	0	0	100	0	0
4085	Repairs & Maintenance	0	11,800	0	0	5,000	0	5,000	13,838	1,500	0	0
4095	Licenses	1,350	1,850	0	0	1,350	0	1,350	1,350	0	0	0
4500	CCTV	0	0	0	0	0	0	0	0	1,000	0	0
4550	Rent Private Land	3,000	3,000	0	0	3,000	0	3,000	3,000	3,000	0	0
4555	Rent Powis Estates	0	0	0	0	0	0	0	0	1,350	0	0
4860	Professional Fees	0	0	0	0	0	0	0	0	1,000	0	0
	Overhead Expenditure	4,350	17,952	0	0	10,550	0	10,550	18,969	8,929	0	0
	Movement to/(from) Gen Reserve	(4,350)	(17,952)			(10,550)		(10,550)	(18,969)	(8,929)		
190	**Ann Holloway Centre**											
1110	Income - Other Rooms	10,000	2,431	0	0	5,000	0	5,000	3,658	0	0	0
1300	Income - Rent	0	4,639	0	0	0	0	0	600	1,000	0	0
1365	Income - Other	0	300	0	0	0	0	0	0	1	0	0
1635	Income - Lease	15,000	1,250	0	0	6,000	0	6,000	6,000	0	0	0
	Total Income	25,000	8,619	0	0	11,000	0	11,000	10,258	1,001	0	0
4005	HMRC	0	708	0	0	0	0	0	0	0	0	0
4060	Services	16,000	12,685	0	0	12,000	0	12,000	10,466	0	0	0
4085	Repairs & Maintenance	6,000	2,291	0	0	5,000	0	5,000	7,213	0	0	0
4100	Cleaning & Materials	200	1,925	0	0	4,000	0	4,000	1,043	0	0	0
4200	Waste Collection	2,000	1,293	0	0	1,500	0	1,500	916	0	0	0
4866	IT Costs	2,500	253	0	0	200	0	200	0	0	0	0
4875	Health & Safety	1,000	0	0	0	200	0	200	300	0	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Final - Draft 3 Budget

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4900	Miscellaneous Costs	0	0	0	0	200	0	200	56	0	0	0
	Overhead Expenditure	27,700	19,155	0	0	23,100	0	23,100	19,993	0	0	0
	Movement to/(from) Gen Reserve	(2,700)	(10,535)			(12,100)		(12,100)	(9,735)	1,001		
200	**Meals on Wheels**											
1370	Income - Grant	0	2,000	0	0	0	0	0	0	0	0	0
1650	Income - Meals on Wheels	12,000	26,637	0	0	20,000	0	20,000	19,099	0	0	0
	Total Income	12,000	28,637	0	0	20,000	0	20,000	19,099	0	0	0
4000	Salary	16,000	19,378	0	0	21,735	0	21,735	13,098	5,250	0	0
4005	HMRC	4,000	3,852	0	0	801	0	801	2,200	225	0	0
4010	Pension Payments	1,500	0	0	0	0	0	0	0	0	0	0
4085	Repairs & Maintenance	1,000	329	0	0	0	0	0	0	0	0	0
4100	Cleaning & Materials	500	0	0	0	500	0	500	163	100	0	0
4202	Consumeables	500	46	0	0	250	0	250	25	0	0	0
4340	Equipment	500	1,938	0	0	500	0	500	0	0	0	0
4400	Vehicles	4,000	5,112	0	0	4,000	0	4,000	1,940	1,265	0	0
4710	Meal Costs	12,000	5,800	0	0	8,000	0	8,000	2,518	500	0	0
4900	Miscellaneous Costs	200	48	0	0	200	0	200	0	0	0	0
	Overhead Expenditure	40,200	36,502	0	0	35,986	0	35,986	19,944	7,340	0	0
	Movement to/(from) Gen Reserve	(28,200)	(7,865)			(15,986)		(15,986)	(845)	(7,340)		

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Welshpool Town Council 2025-2026

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Note: Final - Draft 3 Budget

	Last Year		Current Year						Next Year		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Operations & Development - Income	72,500	104,650	0	0	63,400	0	63,400	84,178	41,282	0	0
Expenditure	416,930	502,704	0	0	457,140	0	457,140	421,400	463,197	0	0
Movement to/(from) Gen Reserve	(344,430)	(398,054)			(393,740)		(393,740)	(337,221)	(421,915)		

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Welshpool Town Council 2025-2026

Annual Budget - By Committee (Actual YTD Month 10)

Note: Final - Draft 3 Budget

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Events & Planning												
103	**Place Plan**											
4661	Commission Costs	0	0	0	0	0	0	0	0	1,500	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	1,500	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(1,500)		
180	**Tourist Information**											
1110	Income - Other Rooms	0	0	0	0	0	0	0	347	0	0	0
1370	Income - Grant	0	80,265	0	0	0	0	0	23,775	0	0	0
1500	Income - Commission Sales	25,000	43,057	0	0	40,000	0	40,000	48,659	42,000	0	0
1505	Income - Rail Ticket	6,000	8,480	0	0	8,000	0	8,000	6,890	8,000	0	0
1510	Income - Direct Sales	25,000	11,086	0	0	13,500	0	13,500	9,273	12,000	0	0
	Total Income	56,000	142,888	0	0	61,500	0	61,500	88,944	62,000	0	0
4000	Salary	50,000	50,143	0	0	63,145	0	63,145	50,115	67,390	0	0
4005	HMRC	10,000	9,351	0	0	4,325	0	4,325	11,522	7,860	0	0
4010	Pension Payments	8,000	6,835	0	0	7,552	0	7,552	7,409	7,030	0	0
4011	PCC Pension Shortfall	0	4,579	0	0	0	0	0	0	0	0	0
4055	Rates	4,500	4,668	0	0	4,700	0	4,700	6,436	2,824	0	0
4060	Services	5,500	8,892	0	0	10,000	0	10,000	2,155	0	0	0
4061	Electricity	0	0	0	0	0	0	0	0	2,000	0	0
4085	Repairs & Maintenance	1,000	4,854	0	0	2,000	0	2,000	429	1,500	0	0
4100	Cleaning & Materials	0	0	0	0	1,000	0	1,000	877	250	0	0
4205	Marketing	0	0	0	0	0	0	0	0	500	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Final - Draft 3 Budget

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4470	Bank Charges	0	0	0	0	0	0	0	0	1,000	0	0
4660	Direct Stock	14,000	8,177	0	0	15,000	0	15,000	5,042	7,500	0	0
4661	Commission Costs	30,000	34,555	0	0	35,000	0	35,000	37,047	35,000	0	0
4662	Train ticket costs	5,000	633	0	0	5,000	0	5,000	0	650	0	0
4690	TIC Redesign	0	124,187	0	0	0	0	0	0	0	0	0
4725	Stationery	0	15	0	0	0	0	0	0	0	0	0
4866	IT Costs	200	0	0	0	200	0	200	78	0	0	0
4875	Health & Safety	200	0	0	0	200	0	200	537	500	0	0
4900	Miscellaneous Costs	200	895	0	0	500	0	500	786	500	0	0
4991	Capital Works	0	0	0	0	0	0	0	23,775	0	0	0
	Overhead Expenditure	128,600	257,782	0	0	148,622	0	148,622	146,206	134,504	0	0
	180 Net Income over Expenditure	-72,600	-114,894	0	0	-87,122	0	-87,122	-57,262	-72,504	0	0
6000	plus Transfer from EMR	0	36,357	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	11,888	0	0	0
	Movement to/(from) Gen Reserve	(72,600)	(78,537)			(87,122)		(87,122)	(69,150)	(72,504)		
182	**Tourism**											
5451	VW1 - Tourism Brand	0	0	0	0	0	0	0	0	1,000	0	0
5452	VW2 - Promotion Tourism	0	0	0	0	0	0	0	0	1,500	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	2,500	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(2,500)		
230	**Events**											

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		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1365	Income - Other	250	706	0	0	0	0	0	6	0	0	0
1370	Income - Grant	250	0	0	0	0	0	0	0	0	0	0
1850	Income - Carnival	0	1,099	0	0	1,000	0	1,000	677	0	0	0
1860	Income -Flicks in the Sticks	0	1,254	0	0	1,200	0	1,200	842	0	0	0
1870	Income - Fireworks Display	500	3,232	0	0	2,000	0	2,000	2,514	0	0	0
1880	Income - Winter Festival	500	419	0	0	700	0	700	1,223	0	0	0
1890	Income - Fron Choir Concert	500	0	0	0	0	0	0	0	0	0	0
1895	Income - Other Events	2,000	148	0	0	1,500	0	1,500	1,131	1,500	0	0
	Total Income	4,000	6,858	0	0	6,400	0	6,400	6,393	1,500	0	0
4000	Salary	0	0	0	0	0	0	0	0	16,140	0	0
4005	HMRC	0	0	0	0	0	0	0	0	2,050	0	0
4010	Pension Payments	0	0	0	0	0	0	0	0	1,130	0	0
4065	Mobile Phones	200	213	0	0	250	0	250	157	200	0	0
4205	Marketing	0	0	0	0	0	0	0	0	1,000	0	0
4340	Equipment	0	108	0	0	0	0	0	0	0	0	0
4900	Miscellaneous Costs	500	98	0	0	500	0	500	270	250	0	0
5100	Flicks in the Sticks	500	1,936	0	0	1,500	0	1,500	863	0	0	0
5105	Fireworks Display	5,000	2,291	0	0	2,500	0	2,500	2,186	0	0	0
5115	Remembrance	500	100	0	0	500	0	500	1,586	0	0	0
5120	Winter Festival	6,000	12,345	0	0	2,000	0	2,000	1,967	0	0	0
5121	Christmas Lights	0	0	0	0	2,000	0	2,000	12,696	0	0	0
5122	New Christmas Lights	7,000	9,155	0	0	0	0	0	0	0	0	0
5140	Easter Egg Hunt	0	0	0	0	0	0	0	28	0	0	0
5145	Community Awards	0	0	0	0	0	0	0	80	0	0	0

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Note: Final - Draft 3 Budget

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
5175	Bunting & Flags	0	421	0	0	0	0	0	0	2,000	0	0
5180	Road Closure	0	0	0	0	0	0	0	0	600	0	0
5190	Community Events	6,000	5,993	0	0	3,000	0	3,000	2,503	2,650	0	0
5192	Carnival	0	0	0	0	2,500	0	2,500	3,237	0	0	0
	Overhead Expenditure	25,700	32,658	0	0	14,750	0	14,750	25,574	26,020	0	0
	Movement to/(from) Gen Reserve	(21,700)	(25,799)			(8,350)		(8,350)	(19,181)	(24,520)		
231	**Carnival**											
1850	Income - Carnival	0	0	0	0	0	0	0	0	800	0	0
	Total Income	0	0	0	0	0	0	0	0	800	0	0
4001	Staffing Cost	0	0	0	0	0	0	0	0	1,000	0	0
4340	Equipment	0	0	0	0	0	0	0	0	650	0	0
5192	Carnival	0	0	0	0	0	0	0	0	2,400	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	4,050	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(3,250)		
232	**Winter Festival**											
1880	Income - Winter Festival	0	0	0	0	0	0	0	0	1,000	0	0
	Total Income	0	0	0	0	0	0	0	0	1,000	0	0
4001	Staffing Cost	0	0	0	0	0	0	0	0	1,000	0	0
4340	Equipment	0	0	0	0	0	0	0	0	650	0	0
5120	Winter Festival	0	0	0	0	0	0	0	0	2,200	0	0

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		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
5123	Gifts for Santa	0	0	0	0	0	0	0	0	300	0	0
5180	Road Closure	0	0	0	0	0	0	0	0	600	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	4,750	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(3,750)		
233	**Flicks in the Sticks**											
1860	Income -Flicks in the Sticks	0	0	0	0	0	0	0	0	1,000	0	0
	Total Income	0	0	0	0	0	0	0	0	1,000	0	0
5100	Flicks in the Sticks	0	0	0	0	0	0	0	0	1,350	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	1,350	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(350)		
234	**Fireworks**											
1870	Income - Fireworks Display	0	0	0	0	0	0	0	0	2,500	0	0
	Total Income	0	0	0	0	0	0	0	0	2,500	0	0
4001	Staffing Cost	0	0	0	0	0	0	0	0	500	0	0
4340	Equipment	0	0	0	0	0	0	0	0	250	0	0
5105	Fireworks Display	0	0	0	0	0	0	0	0	2,500	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	3,250	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(750)		
235	**Civic Events**											

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Note: Final - Draft 3 Budget

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
5115	Remembrance	0	0	0	0	0	0	0	0	1,450	0	0
5145	Community Awards	0	0	0	0	0	0	0	0	300	0	0
5146	Civic & Hospitality	0	0	0	0	0	0	0	0	250	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	2,000	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(2,000)		
236	**Christmas Lights**											
4086	Installation	0	0	0	0	0	0	0	0	10,000	0	0
4880	Electrical Testing	0	0	0	0	0	0	0	0	600	0	0
5121	Christmas Lights	0	0	0	0	0	0	0	0	2,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	12,600	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(12,600)		
	Events & Planning - Income	60,000	149,746	0	0	67,900	0	67,900	95,337	68,800	0	0
	Expenditure	154,300	290,440	0	0	163,372	0	163,372	171,780	192,524	0	0
	Net Income over Expenditure	-94,300	-140,693	0	0	-95,472	0	-95,472	-76,443	-123,724	0	0
	plus Transfer from EMR	0	36,357	0	0	0	0	0	0	0	0	0
	less Transfer to EMR	0	0	0	0	0	0	0	11,888	0	0	0
	Movement to/(from) Gen Reserve	(94,300)	(104,336)			(95,472)		(95,472)	(88,331)	(123,724)		

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Welshpool Town Council 2025-2026

Annual Budget - By Committee (Actual YTD Month 10)

Note: Final - Draft 3 Budget

	Last Year		Current Year						Next Year		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	867,625	1,015,363	0	0	913,400	0	913,400	964,543	110,782	0	0
Expenditure	838,514	1,003,057	0	0	889,164	0	889,164	781,511	918,706	0	0
Net Income over Expenditure	29,111	12,306	0	0	24,236	0	24,236	183,031	-807,924	0	0
plus Transfer from EMR	0	36,357	0	0	0	0	0	0	0	0	0
less Transfer to EMR	0	0	0	0	0	0	0	11,888	0	0	0
Movement to/(from) Gen Reserve	29,111	48,663			24,236		24,236	171,144	(807,924)		