Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Tour de France												
237	**Tour de France**											
1370	Income - Grant	0	0	0	0	0	0	0	0	1	0	0
1456	Income - Fanzone	0	0	0	0	0	0	0	0	1,000	0	0
	Total Income	0	0	0	0	0	0	0	0	1,001	0	0
5461	Tour de France	0	0	0	0	5,000	0	5,000	0	10,000	0	0
	Overhead Expenditure	0	0	0	0	5,000	0	5,000	0	10,000	0	0
	Movement to/(from) Gen Reserve	0	0			(5,000)		(5,000)	0	(8,999)		
240	**Croeso i Feicwyr**											
1370	Income - Grant	0	0	0	0	6,400	0	6,400	0	38,551	0	0
	Total Income	0	0	0	0	6,400	0	6,400	0	38,551	0	0
4991	Capital Works	0	0	0	0	8,000	0	8,000	0	48,188	0	0
	Overhead Expenditure	0	0	0	0	8,000	0	8,000	0	48,188	0	0
	Movement to/(from) Gen Reserve	0	0			(1,600)		(1,600)	0	(9,637)		
	Tour de France - Income	0	0	0	0	6,400	0	6,400	0	39,552	0	0
	Expenditure	0	0	0	0	13,000	0	13,000	0	58,188	0	0
	Movement to/(from) Gen Reserve	0	0			(6,600)		(6,600)	0	(18,636)		

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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
Total Budget Income	0	0	0	0	6,400	0	6,400	0	39,552	0	0
Expenditure	0	0	0	0	13,000	0	13,000	0	58,188	0	0
Movement to/(from) Gen Reserve	0	0			(6,600)		(6,600)	0	(18,636)		