Welshpool Town Council 2025-2026

Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft 3 Budget

		Last Year Budget	Last Year Actual	Current Year Brought Forward	Current Year Net Virement	Current Year Agreed	Current Year EMR	Current Year Total	Current Year Actual YTD	Next Year Agreed	Next Year EMR	Next Year Carried Forward
Operations & Development												
100	**Town Hall**											
1100	Income - Corn Exchange	4,000	6,860	0	0	7,000	0	7,000	4,416	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	4,447	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
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	15,436	15,350	0	0
4000	Salary	46,800	46,904	0	0	68,355	0	68,355	41,884	0	0	0
4005	HMRC	11,700	16,464	0	0	6,885	0	6,885	12,453	0	0	0
4010	Pension Payments	4,500	5,289	0	0	6,657	0	6,657	4,159	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	24,559	6,000	0	0

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Welshpool Town Council 2025-2026

Annual Budget - By Committee (Actual YTD Month 10)

Note: 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	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	1,846	2,500	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	0	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
	Overhead Expenditure	189,450	265,666	0	0	208,897	0	208,897	177,144	110,002	0	0
	Movement to/(from) Gen Reserve	(174,450)	(245,299)			(194,097)		(194,097)	(161,708)	(94,652)		
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
4991	Capital Works	0	0	0	0	0	0	0	0	6,000	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	35,750	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(35,750)		
102	**Town Centre**											

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Welshpool Town Council 2025-2026

Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft 3 Budget

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
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	13,744	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	15,512	19,980	0	0
4000	Salary	0	0	0	0	0	0	0	0	8,070	0	0
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	14,811	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

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Welshpool Town Council 2025-2026

Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft 3 Budget

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
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	1,585	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
4340	Equipment	5,000	1,701	0	0	2,500	0	2,500	1,840	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

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Welshpool Town Council 2025-2026

Annual Budget - By Committee (Actual YTD Month 10)

Note: 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	500	0	0	0	100	0	100	0	0	0	0
	Overhead Expenditure	58,830	39,245	0	0	64,300	0	64,300	65,343	0	0	0
	Movement to/(from) Gen Reserve	(55,330)	(29,307)			(60,700)		(60,700)	(41,404)	0		
131	**Operations**											
4000	Salary	0	0	0	0	0	0	0	0	125,830	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	15,340	0	0
4010	Pension Payments	0	0	0	0	0	0	0	0	8,560	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
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	5,330	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	163,910	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(163,910)		
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

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Welshpool Town Council 2025-2026

Annual Budget - By Committee (Actual YTD Month 10)

Note: 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	(18,000)		
133	**Open Spaces**											
1340	Income - Rec Club Rents etc	0	0	0	0	0	0	0	0	4,200	0	0
	Total Income	0	0	0	0	0	0	0	0	4,200	0	0
4063	Water	0	0	0	0	0	0	0	0	2,200	0	0
4085	Repairs & Maintenance	0	0	0	0	0	0	0	0	7,000	0	0
4202	Consumeables	0	0	0	0	0	0	0	0	500	0	0
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	6,800	0	0
4401	Vehicle Running Costs	0	0	0	0	0	0	0	0	500	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	48,500	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(44,300)		
135	**Waste Collection**											
4200	Waste Collection	0	0	0	0	0	0	0	0	2,500	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

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft 3 Budget

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
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	12,032	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(12,032)		
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
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	3,000	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)		

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft 3 Budget

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
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	39,909	0	0	0
4005	HMRC	9,400	14,935	0	0	6,566	0	6,566	11,368	0	0	0
4010	Pension Payments	5,000	5,188	0	0	4,662	0	4,662	4,340	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	141	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	2,530	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	76,970	0	0	0
	Movement to/(from) Gen Reserve	(70,200)	(85,369)			(93,807)		(93,807)	(76,970)	0		
150	**Toilets**											

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Welshpool Town Council 2025-2026

Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft 3 Budget

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
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	1,085	21,120	0	0
4005	HMRC	0	0	0	0	0	0	0	107	1,670	0	0
4010	Pension Payments	0	0	0	0	0	0	0	88	1,480	0	0
4060	Services	1,000	6,561	0	0	3,000	0	3,000	9,184	0	0	0
4061	Electricity	0	0	0	0	0	0	0	0	1,000	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	2,674	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	19,687	37,270	0	0
	Movement to/(from) Gen Reserve	(20,000)	(22,769)			(19,000)		(19,000)	(19,687)	(36,770)		
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
4063	Water	0	0	0	0	0	0	0	0	100	0	0

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Note: Draft 3 Budget

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
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
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	7,929	0	0
	Movement to/(from) Gen Reserve	(4,350)	(17,952)			(10,550)		(10,550)	(18,969)	(7,929)		
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	0	0	0
1365	Income - Other	0	300	0	0	0	0	0	0	0	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	0	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	9,977	0	0	0
4085	Repairs & Maintenance	6,000	2,291	0	0	5,000	0	5,000	4,727	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	809	0	0	0
4861	Legal Fees	0	0	0	0	0	0	0	0	2,500	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	0	0	0	0
4900	Miscellaneous Costs	0	0	0	0	200	0	200	56	0	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
	Overhead Expenditure	27,700	19,155	0	0	23,100	0	23,100	16,611	2,500	0	0
	Movement to/(from) Gen Reserve	(2,700)	(10,535)			(12,100)		(12,100)	(6,354)	(2,500)		
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	11,733	5,250	0	0
4005	HMRC	4,000	3,852	0	0	801	0	801	2,180	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	1,729	2,530	0	0
4710	Meal Costs	12,000	5,800	0	0	8,000	0	8,000	2,145	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	17,974	8,605	0	0
	Movement to/(from) Gen Reserve	(28,200)	(7,865)			(15,986)		(15,986)	1,125	(8,605)		

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Welshpool Town Council 2025-2026

Annual Budget - By Committee (Actual YTD Month 10)

Note: 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	84,245	40,780	0	0
Expenditure	416,930	502,704	0	0	457,140	0	457,140	393,400	464,918	0	0
Movement to/(from) Gen Reserve	(344,430)	(398,054)			(393,740)		(393,740)	(309,155)	(424,138)		
Total Budget Income	72,500	104,650	0	0	63,400	0	63,400	84,245	40,780	0	0
Expenditure	416,930	502,704	0	0	457,140	0	457,140	393,400	464,918	0	0
Movement to/(from) Gen Reserve	(344,430)	(398,054)			(393,740)		(393,740)	(309,155)	(424,138)		