Annual Budget - By Committee (Actual YTD Month 6)

Note: Draft 1 Budget

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Operations & Development												
100	**Town Hall**											
1100	Income - Corn Exchange	4,000	6,860	0	0	7,000	0	7,000	2,288	4,000	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	2,359	6,000	0	0
1110	Income - Other Rooms	1,000	996	0	0	1,000	0	1,000	592	750	0	0
1120	Income -Telephone Mast Rental	5,000	10,000	0	0	5,000	0	5,000	0	5,000	0	0
	Total Income	15,000	20,367	0	0	14,800	0	14,800	5,469	15,750	0	0
4000	Salary	46,800	46,904	0	0	68,355	0	68,355	26,243	0	0	0
4005	HMRC	11,700	16,464	0	0	6,885	0	6,885	9,590	0	0	0
4010	Pension Payments	4,500	5,289	0	0	6,657	0	6,657	2,742	0	0	0
4055	Rates	32,000	33,868	0	0	35,000	0	35,000	36,068	37,000	0	0
4060	Services	60,000	57,871	0	0	60,000	0	60,000	31,104	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	25,000	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	9,000	0	0
4065	Mobile Phones	0	0	0	0	0	0	0	0	200	0	0
4066	Statutory Testing	0	0	0	0	0	0	0	0	2,400	0	0
4085	Repairs & Maintenance	20,000	18,881	0	0	15,000	0	15,000	23,364	10,000	0	0
4095	Licenses	1,500	740	0	0	1,500	0	1,500	846	1,000	0	0
4096	BLT Loan	0	75,332	0	0	0	0	0	940	0	0	0

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Annual Budget - By Committee (Actual YTD Month 6)

Note: Draft 1 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	250	602	0	0	10,000	0	10,000	8,459	10,000	0	0
4200	Waste Collection	1,200	1,742	0	0	1,500	0	1,500	1,497	2,500	0	0
4202	Consumeables	1,000	358	0	0	500	0	500	42	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	0	1,500	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	781	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	141,225	127,600	0	0
	Movement to/(from) Gen Reserve	(174,450)	(245,299)			(194,097)		(194,097)	(135,756)	(111,850)		
101	**Town Hall Transformation**											
4097	Borrowing	0	0	0	0	0	0	0	0	23,434	0	0
4900	Miscellaneous Costs	0	0	0	0	0	0	0	0	500	0	0
4930	Fundraiser/Consultants	0	0	0	0	0	0	0	0	5,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	28,934	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(28,934)		
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	2,500	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 6)

Note: Draft 1 Budget

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
110	**Markets**											
1200	Income - Market Stalls	13,000	20,408	0	0	13,000	0	13,000	8,080	12,000	0	0
1205	Income - Outdoor Markets	1,000	972	0	0	1,000	0	1,000	531	800	0	0
1300	Income - Rent	0	0	0	0	0	0	0	0	6,000	0	0
	Total Income	14,000	21,381	0	0	14,000	0	14,000	8,612	18,800	0	0
4000	Salary	0	0	0	0	0	0	0	0	8,025	0	0
4005	HMRC	0	0	0	0	0	0	0	0	1,025	0	0
4010	Pension Payments	0	0	0	0	0	0	0	0	600	0	0
4085	Repairs & Maintenance	2,000	0	0	0	750	0	750	0	0	0	0
4095	Licenses	500	338	0	0	500	0	500	225	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	225	11,150	0	0
	Movement to/(from) Gen Reserve	10,800	21,043			12,500		12,500	8,387	7,650		
130	**Recreation**											
1340	Income - Rec Club Rents etc	3,000	3,000	0	0	3,000	0	3,000	100	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
	Total Income	3,500	9,938	0	0	3,600	0	3,600	2,656	0	0	0

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Annual Budget - By Committee (Actual YTD Month 6)

Note: Draft 1 Budget

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
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	368	0	0	0
4060	Services	3,000	2,459	0	0	2,500	0	2,500	5,661	0	0	0
4085	Repairs & Maintenance	16,000	16,219	0	0	6,000	0	6,000	3,865	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	0	0	0	0
4340	Equipment	5,000	1,701	0	0	2,500	0	2,500	33	0	0	0
4341	Play Equipment	23,000	10,204	0	0	10,000	0	10,000	1,053	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	0	0	0	0
4355	Country Park Lease	500	830	0	0	400	0	400	30	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	1,680	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	4,819	0	0	0
4401	Vehicle Running Costs	1,000	683	0	0	1,000	0	1,000	990	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	35,691	0	0	0
	Movement to/(from) Gen Reserve	(55,330)	(29,307)			(60,700)		(60,700)	(33,035)	0		

131 Operations

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Welshpool Town Council 2025-2026

Annual Budget - By Committee (Actual YTD Month 6)

Note: Draft 1 Budget

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4000	Salary	0	0	0	0	0	0	0	0	134,000	0	0
4002	Overtime	0	0	0	0	0	0	0	0	9,000	0	0
4005	HMRC	0	0	0	0	0	0	0	0	17,600	0	0
4010	Pension Payments	0	0	0	0	0	0	0	0	10,000	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	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	5,900	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	182,450	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(182,450)		
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	4,100	0	0
	Total Income	0	0	0	0	0	0	0	0	4,100	0	0

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Welshpool Town Council 2025-2026

Annual Budget - By Committee (Actual YTD Month 6)

Note: Draft 1 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	2,200	0	0
4065	Mobile Phones	0	0	0	0	0	0	0	0	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	48,700	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(44,600)		
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	7,100	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	12,050	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(12,050)		
136	**Allotments**											

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Annual Budget - By Committee (Actual YTD Month 6)

Note: Draft 1 Budget

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
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**											
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	2,000	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(2,000)		
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	25,496	0	0	0
4005	HMRC	9,400	14,935	0	0	6,566	0	6,566	8,775	0	0	0
4010	Pension Payments	5,000	5,188	0	0	4,662	0	4,662	2,898	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	52	0	0	0
4026	PPE	0	0	0	0	500	0	500	0	0	0	0
4065	Mobile Phones	200	195	0	0	200	0	200	94	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
4085	Repairs & Maintenance	1,000	1,125	0	0	1,200	0	1,200	620	0	0	0
4200	Waste Collection	2,000	1,915	0	0	2,500	0	2,500	1,571	0	0	0
4202	Consumeables	500	61	0	0	0	0	0	61	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	6,226	0	0	0
4401	Vehicle Running Costs	2,000	795	0	0	1,500	0	1,500	176	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	48,272	0	0	0
	Movement to/(from) Gen Reserve	(70,200)	(85,369)			(93,807)		(93,807)	(48,272)	0		
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
4060	Services	1,000	6,561	0	0	3,000	0	3,000	2,402	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	3,000	0	0
4085	Repairs & Maintenance	2,000	431	0	0	1,000	0	1,000	282	1,000	0	0
4100	Cleaning & Materials	0	75	0	0	15,000	0	15,000	3,404	10,000	0	0
4450	Toilet Costs	0	0	0	0	0	0	0	17	0	0	0
4900	Miscellaneous Costs	0	1,418	0	0	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 6)

Note: Draft 1 Budget

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
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	6,106	16,000	0	0
	Movement to/(from) Gen Reserve	(20,000)	(22,769)			(19,000)		(19,000)	(6,106)	(15,500)		
160	**Domen Castell**											
4055	Rates	0	574	0	0	0	0	0	582	650	0	0
4060	Services	0	727	0	0	1,200	0	1,200	100	0	0	0
4061	Electricity	0	0	0	0	0	0	0	0	200	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	0	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
	Overhead Expenditure	4,350	17,952	0	0	10,550	0	10,550	17,521	6,700	0	0
	Movement to/(from) Gen Reserve	(4,350)	(17,952)			(10,550)		(10,550)	(17,521)	(6,700)		
190	**Ann Holloway Centre**											
1110	Income - Other Rooms	10,000	2,431	0	0	5,000	0	5,000	2,153	5,000	0	0
1300	Income - Rent	0	4,639	0	0	0	0	0	285	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	0	6,000	0	0
	Total Income	25,000	8,619	0	0	11,000	0	11,000	2,438	11,000	0	0
4005	HMRC	0	708	0	0	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 6)

Note: Draft 1 Budget

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4060	Services	16,000	12,685	0	0	12,000	0	12,000	6,279	0	0	0
4061	Electricity	0	0	0	0	0	0	0	0	7,500	0	0
4062	Gas	0	0	0	0	0	0	0	0	4,500	0	0
4063	Water	0	0	0	0	0	0	0	0	1,200	0	0
4085	Repairs & Maintenance	6,000	2,291	0	0	5,000	0	5,000	2,869	4,000	0	0
4100	Cleaning & Materials	200	1,925	0	0	4,000	0	4,000	952	250	0	0
4200	Waste Collection	2,000	1,293	0	0	1,500	0	1,500	589	1,500	0	0
4866	IT Costs	2,500	253	0	0	200	0	200	0	200	0	0
4875	Health & Safety	1,000	0	0	0	200	0	200	0	200	0	0
4900	Miscellaneous Costs	0	0	0	0	200	0	200	0	200	0	0
	Overhead Expenditure	27,700	19,155	0	0	23,100	0	23,100	10,689	19,550	0	0
	Movement to/(from) Gen Reserve	(2,700)	(10,535)			(12,100)		(12,100)	(8,252)	(8,550)		
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	12,264	20,000	0	0
	Total Income	12,000	28,637	0	0	20,000	0	20,000	12,264	20,000	0	0
4000	Salary	16,000	19,378	0	0	21,735	0	21,735	7,065	30,100	0	0
4005	HMRC	4,000	3,852	0	0	801	0	801	1,993	2,200	0	0
4010	Pension Payments	1,500	0	0	0	0	0	0	546	600	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	300	0	0
4202	Consumeables	500	46	0	0	250	0	250	0	250	0	0

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Annual Budget - By Committee (Actual YTD Month 6)

Note: Draft 1 Budget

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4340	Equipment	500	1,938	0	0	500	0	500	0	500	0	0
4400	Vehicles	4,000	5,112	0	0	4,000	0	4,000	1,054	2,600	0	0
4710	Meal Costs	12,000	5,800	0	0	8,000	0	8,000	1,920	8,000	0	0
4900	Miscellaneous Costs	200	48	0	0	200	0	200	0	200	0	0
	Overhead Expenditure	40,200	36,502	0	0	35,986	0	35,986	12,741	44,750	0	0
	Movement to/(from) Gen Reserve	(28,200)	(7,865)			(15,986)		(15,986)	(477)	(24,750)		
	Operations & Development - Income	72,500	104,650	0	0	63,400	0	63,400	31,438	70,900	0	0
	Expenditure	416,930	502,704	0	0	457,140	0	457,140	272,470	521,634	0	0
	Movement to/(from) Gen Reserve	(344,430)	(398,054)			(393,740)		(393,740)	(241,031)	(450,734)		
	Total Budget Income	72,500	104,650	0	0	63,400	0	63,400	31,438	70,900	0	0
	Expenditure	416,930	502,704	0	0	457,140	0	457,140	272,470	521,634	0	0
	Movement to/(from) Gen Reserve	(344,430)	(398,054)			(393,740)		(393,740)	(241,031)	(450,734)		