Welshpool Town Council 2026/2027

Detailed Income & Expenditure by Budget Heading 06/05/2026

Month No: 1 **Committee Report**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Operations & Development									
100	Town Hall								
1100	Income - Corn Exchange	526	526	5,000	4,474			10.5%	
1105	Income - Assembly Rooms	451	451	3,500	3,049			12.9%	
1110	Income - Other Rooms	0	0	1,250	1,250			0.0%	
1120	Income - Telephone Mast Rental	0	0	5,000	5,000			0.0%	
1206	Income - Utilities Recharge	168	168	600	432			28.0%	
	Town Hall :- Income	**1,146**	**1,146**	**15,350**	**14,204**			**7.5%**	**0**
4055	Rates	31,877	31,877	31,877	0		0	100.0%	
4061	Electricity	2,547	2,547	25,000	22,453		22,453	10.2%	
4062	Gas	3,468	3,468	30,000	26,532		26,532	11.6%	
4063	Water	0	0	2,500	2,500		2,500	0.0%	
4064	Hygiene Contract	1,528	1,528	4,500	2,972		2,972	33.9%	
4066	Statutory Testing	2,083	2,083	4,500	2,417		2,417	46.3%	
4085	Repairs & Maintenance	599	599	6,000	5,401		5,401	10.0%	
4095	Licenses	0	0	1,000	1,000		1,000	0.0%	
4098	Community Fridge	6	6	250	244		244	2.5%	
4100	Cleaning & Materials	2	2	375	373		373	0.6%	
4200	Waste Collection	32	32	2,750	2,718		2,718	1.1%	
4202	Consumeables	34	34	250	216		216	13.8%	
4340	Equipment	0	0	250	250		250	0.0%	
4900	Miscellaneous Costs	0	0	1,000	1,000		1,000	0.0%	
	Town Hall :- Indirect Expenditure	**42,177**	**42,177**	**110,252**	**68,075**	**0**	**68,075**	**38.3%**	**0**
	Net Income over Expenditure	**(41,031)**	**(41,031)**	**(94,902)**	**(53,871)**				
101	Town Hall Transformation								
4097	Borrowing	0	0	24,000	24,000		24,000	0.0%	
4900	Miscellaneous Costs	0	0	250	250		250	0.0%	
4930	Fundraiser/Consultants	0	0	5,000	5,000		5,000	0.0%	
5458	TH2 - Fundraising Campaign	0	0	500	500		500	0.0%	
	Town Hall Transformation :- Indirect Expenditure	**0**	**0**	**29,750**	**29,750**	**0**	**29,750**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(29,750)**	**(29,750)**				
102	Town Centre								
5453	TC1 - Shopfront Scheme	0	0	500	500		500	0.0%	
5454	TC2 - Planting	0	0	2,000	2,000		2,000	0.0%	
	Town Centre :- Indirect Expenditure	**0**	**0**	**2,500**	**2,500**	**0**	**2,500**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(2,500)**	**(2,500)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
110	Markets								
1200	Income - Market Stalls	1,402	1,402	13,000	11,598			10.8%	
1205	Income - Outdoor Markets	108	108	1,000	892			10.8%	
1300	Income - Rent	460	460	5,980	5,520			7.7%	
	Markets :- Income	**1,970**	**1,970**	**19,980**	**18,010**			**9.9%**	**0**
4000	Salary	616	616	8,070	7,454		7,454	7.6%	
4005	HMRC	112	112	1,030	918		918	10.9%	
4010	Pension Payments	50	50	570	520		520	8.8%	
4095	Licenses	0	0	500	500		500	0.0%	
4205	Marketing	0	0	1,000	1,000		1,000	0.0%	
	Markets :- Indirect Expenditure	**778**	**778**	**11,170**	**10,392**	**0**	**10,392**	**7.0%**	**0**
	Net Income over Expenditure	**1,192**	**1,192**	**8,810**	**7,618**				
130	Recreation								
4085	Repairs & Maintenance	0	0	0	0	2,277	(2,277)	0.0%	
	Recreation :- Indirect Expenditure	**0**	**0**	**0**	**0**	**2,277**	**(2,277)**		**0**
	Net Expenditure	**0**	**0**	**0**	**0**				
131	Operations								
4000	Salary	10,103	10,103	126,630	116,527		116,527	8.0%	
4002	Overtime	0	0	3,000	3,000		3,000	0.0%	
4005	HMRC	1,837	1,837	15,460	13,623		13,623	11.9%	
4010	Pension Payments	959	959	8,620	7,661		7,661	11.1%	
4020	Training Staff	0	0	3,000	3,000		3,000	0.0%	
4025	Uniforms	0	0	400	400		400	0.0%	
4026	PPE	0	0	500	500		500	0.0%	
4065	Mobile Phones	16	16	200	184		184	8.2%	
4202	Consumeables	0	0	500	500		500	0.0%	
4400	Vehicles	489	489	5,865	5,376		5,376	8.3%	
4401	Vehicle Running Costs	0	0	1,200	1,200		1,200	0.0%	
4875	Health & Safety	0	0	250	250		250	0.0%	
4900	Miscellaneous Costs	0	0	300	300		300	0.0%	
	Operations :- Indirect Expenditure	**13,405**	**13,405**	**165,925**	**152,520**	**0**	**152,520**	**8.1%**	**0**
	Net Expenditure	**(13,405)**	**(13,405)**	**(165,925)**	**(152,520)**				
132	Playparks								
4085	Repairs & Maintenance	0	0	8,000	8,000		8,000	0.0%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4342	Play Area Fencing	0	0	10,000	10,000		10,000	0.0%	
	Playparks :- Indirect Expenditure	**0**	**0**	**18,000**	**18,000**	**0**	**18,000**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(18,000)**	**(18,000)**				
133	Open Spaces								
1340	Income - Rec Club Rents etc	0	0	3,700	3,700			0.0%	
	Open Spaces :- Income	**0**	**0**	**3,700**	**3,700**			**0.0%**	**0**
4063	Water	0	0	2,600	2,600		2,600	0.0%	
4085	Repairs & Maintenance	543	543	7,000	6,457		6,457	7.8%	
4087	Tree Surveys / Works	0	0	1,500	1,500		1,500	0.0%	
4202	Consumeables	206	206	500	294		294	41.1%	
4340	Equipment	883	883	5,000	4,117		4,117	17.7%	
4345	End of Season Works	0	0	23,000	23,000		23,000	0.0%	
4355	Country Park Lease	0	0	500	500		500	0.0%	
4360	Outer Park Lease	0	0	1,500	1,500		1,500	0.0%	
4365	STRI/ROSPA	0	0	1,500	1,500		1,500	0.0%	
4400	Vehicles	565	565	6,778	6,213		6,213	8.3%	
4401	Vehicle Running Costs	0	0	500	500		500	0.0%	
4515	Buttington Cemetery	1,358	1,358	1,400	42		42	97.0%	
	Open Spaces :- Indirect Expenditure	**3,555**	**3,555**	**51,778**	**48,223**	**0**	**48,223**	**6.9%**	**0**
	Net Income over Expenditure	**(3,555)**	**(3,555)**	**(48,078)**	**(44,523)**				
135	Waste Collection								
4200	Waste Collection	360	360	2,750	2,390		2,390	13.1%	
4400	Vehicles	590	590	7,082	6,492		6,492	8.3%	
4401	Vehicle Running Costs	0	0	1,200	1,200		1,200	0.0%	
5455	DO3 - Dog Waste Bins	0	0	1,000	1,000		1,000	0.0%	
5456	DO2 - Campaign Dog Friendly	0	0	250	250		250	0.0%	
	Waste Collection :- Indirect Expenditure	**951**	**951**	**12,282**	**11,331**	**0**	**11,331**	**7.7%**	**0**
	Net Expenditure	**(951)**	**(951)**	**(12,282)**	**(11,331)**				
136	Allotments								
1350	Income - Allotments	675	675	750	75			90.0%	
	Allotments :- Income	**675**	**675**	**750**	**75**			**90.0%**	**0**
4063	Water	0	0	500	500		500	0.0%	
4085	Repairs & Maintenance	6	6	250	244		244	2.6%	
	Allotments :- Indirect Expenditure	**6**	**6**	**750**	**744**	**0**	**744**	**0.9%**	**0**
	Net Income over Expenditure	**669**	**669**	**0**	**(669)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
137	Biodiversity & Horticulture								
4383	Flowers & Gardens	0	0	1,000	1,000		1,000	0.0%	
5457	EN2 - Biodiversity Action	0	0	2,000	2,000		2,000	0.0%	
	Biodiversity & Horticulture :- Indirect Expenditure	**0**	**0**	**3,000**	**3,000**	**0**	**3,000**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(3,000)**	**(3,000)**				
138	Bus Shelters/Street Furniture								
4085	Repairs & Maintenance	0	0	250	250		250	0.0%	
4991	Capital Works	0	0	3,000	3,000		3,000	0.0%	
	Bus Shelters/Street Furniture :- Indirect Expenditure	**0**	**0**	**3,250**	**3,250**	**0**	**3,250**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(3,250)**	**(3,250)**				
139	The Hub								
5450	Warm Hub Expenditure	30	30	0	(30)		(30)	0.0%	
	The Hub :- Indirect Expenditure	**30**	**30**	**0**	**(30)**	**0**	**(30)**		**0**
	Net Expenditure	**(30)**	**(30)**	**0**	**30**				
150	Toilets								
1365	Income - Other	0	0	500	500			0.0%	
1450	Income - Donations	6	6	0	(6)			0.0%	
	Toilets :- Income	**6**	**6**	**500**	**494**			**1.2%**	**0**
4000	Salary	1,100	1,100	21,120	20,020		20,020	5.2%	
4005	HMRC	111	111	1,670	1,560		1,560	6.6%	
4010	Pension Payments	89	89	1,480	1,391		1,391	6.0%	
4061	Electricity	0	0	2,000	2,000		2,000	0.0%	
4063	Water	0	0	5,000	5,000		5,000	0.0%	
4064	Hygiene Contract	0	0	4,500	4,500		4,500	0.0%	
4085	Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4100	Cleaning & Materials	0	0	500	500		500	0.0%	
4991	Capital Works	0	0	1,000	1,000		1,000	0.0%	
	Toilets :- Indirect Expenditure	**1,300**	**1,300**	**38,270**	**36,970**	**0**	**36,970**	**3.4%**	**0**
	Net Income over Expenditure	**(1,294)**	**(1,294)**	**(37,770)**	**(36,476)**				
160	Domen Castell								
4055	Rates	1,481	1,481	779	(702)		(702)	190.1%	
4061	Electricity	10	10	200	190		190	5.0%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4063	Water	0	0	100	100		100	0.0%	
4085	Repairs & Maintenance	0	0	1,500	1,500		1,500	0.0%	
4500	CCTV	0	0	1,000	1,000		1,000	0.0%	
4550	Rent Private Land	3,000	3,000	3,000	0		0	100.0%	
4555	Rent Powis Estates	0	0	1,350	1,350		1,350	0.0%	
4860	Professional Fees	0	0	1,000	1,000		1,000	0.0%	
	Domen Castell :- Indirect Expenditure	**4,491**	**4,491**	**8,929**	**4,438**	**0**	**4,438**	**50.3%**	**0**
	Net Expenditure	**(4,491)**	**(4,491)**	**(8,929)**	**(4,438)**				
190	Ann Holloway Centre								
1300	Income - Rent	0	0	1,000	1,000			0.0%	
1365	Income - Other	0	0	1	1			0.0%	
	Ann Holloway Centre :- Income	**0**	**0**	**1,001**	**1,001**			**0.0%**	**0**
	Net Income	**0**	**0**	**1,001**	**1,001**				
200	Meals on Wheels								
4000	Salary	0	0	250	250		250	0.0%	
4005	HMRC	0	0	225	225		225	0.0%	
4100	Cleaning & Materials	0	0	100	100		100	0.0%	
4400	Vehicles	1,148	1,148	2,904	1,756		1,756	39.5%	
4710	Meal Costs	0	0	500	500		500	0.0%	
	Meals on Wheels :- Indirect Expenditure	**1,148**	**1,148**	**3,979**	**2,831**	**0**	**2,831**	**28.8%**	**0**
	Net Expenditure	**(1,148)**	**(1,148)**	**(3,979)**	**(2,831)**				
	Operations & Development :- Income	**3,797**	**3,797**	**41,281**	**37,484**			**9.2%**	
	Expenditure	**67,840**	**67,840**	**459,835**	**391,995**	**2,277**	**389,718**	**15.2%**	
	Movement to/(from) Gen Reserve	**(64,043)**	**(64,043)**	**(418,554)**	**(354,511)**				
	Grand Totals:- Income	**3,797**	**3,797**	**41,281**	**37,484**			**9.2%**	
	Expenditure	**67,840**	**67,840**	**459,835**	**391,995**	**2,277**	**389,718**	**15.2%**	
	Net Income over Expenditure	**(64,043)**	**(64,043)**	**(418,554)**	**(354,511)**				
	Movement to/(from) Gen Reserve	**(64,043)**	**(64,043)**	**(418,554)**	**(354,511)**				