Cyngor Tref Trallwng Welshpool Town Council

Welshpool Town Council, The Vicarage Gardens, Welshpool, Powys, SY21 7DD
Tel: 01938 553142 Email: office@welshpooltowncouncil.gov.uk

Document / Report #581

Author	Richard Williams Town Clerk & Responsible Finance Officer
Title	Unspent Carry Forwards to 2026-27
Date	11th March 2026

OFFICERS RECOMMENDATION

1. **To approve the carry forward of the following unspent budget allocations into the next financial year as set out in Section 3 of the report.**

1. Purpose

1. To seek approval from the Committee to carry forward specific unspent budget allocations from the 2025–2026 financial year into the 2026–2027 budget in order to complete projects and commitments that are already planned or underway.

2. Background

1. During the current financial year, several projects and operational items have not fully utilised their allocated budgets due to timing or purchasing delays.
2. Where expenditure has been committed or where projects remain active, it is good financial practice to carry forward the remaining allocation rather than return it to general balances.

3. Proposed Carry Forwards

1. The following balances are proposed to be carried forward:
    1. 4662 Train Tickets & Other Tourism (TIC) - to carry forward £2000 to support the development of the new tourism brand which is a lot of one off costs.
    2. 4400 Vehicles (Meals on Wheels) - to carry forward £1639 to fund repairs on the van as the repair as been booked in but the invoice is unlikely to be recieved before year end.
    3. 4330 Special Projects (Admin) - to carry forward the £9000 sum to complete the Maes y Dre scheme works as agreed in February by Council.
    4. 4340 Equipment (Admin) - to carry forward £2618 to allow for further office equipment and much needed storage.

5. 5170 Newsletters (Admin) - to carry forward £1303 as the newsletter has been delayed until May due to the pre-election period.

4. Links to Strategic Objectives and Interim Strategic Plan

1. None

5. Resource & Legal Implications

1. The total value of the proposed carry forwards is £15,960 and are already included in this year's budget. Failure to carry these funds forward would place them in general reserve meaning specific virements will need to be agreed to transfer them from general reserve to their budget headings if the carry forwards are not agreed.

6. Specific Implications

1. None

7. Recommendation

1. To approve the carry forward of the following unspent budget allocations into the next financial year as set out in Section 3 of the report.

8. Decision

1. To resolve to adopt the recommendations as above.