Welshpool Town Council 2026/2027

Detailed Income & Expenditure by Budget Heading 28/05/2026

Month No: 2

Committee Report

Events & Planning

Code	Description	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
103	Place Plan								
4661	Commission Costs	0	0	1,500	1,500		1,500	0.0%	
	Place Plan :- Indirect Expenditure	**0**	**0**	**1,500**	**1,500**	**0**	**1,500**		**0**
	Net Expenditure	**0**	**0**	**(1,500)**	**(1,500)**				
180	Tourist Information								
1500	Income - Commission Sales	4,188	9,110	42,000	32,891			21.7%	
1505	Income - Rail Ticket	0	694	8,000	7,306			8.7%	
1510	Income - Direct Sales	159	1,458	12,000	10,542			12.1%	
	Tourist Information :- Income	**4,346**	**11,261**	**62,000**	**50,739**			**18.2%**	**0**
4000	Salary	5,216	10,432	67,390	56,958		56,958	15.5%	
4005	HMRC	681	1,362	7,860	6,498		6,498	17.3%	
4010	Pension Payments	688	1,377	7,030	5,653		5,653	19.6%	
4055	Rates	0	2,824	2,824	1		1	100.0%	
4061	Electricity	39	194	2,000	1,806		1,806	9.7%	
4085	Repairs & Maintenance	0	50	1,500	1,450		1,450	3.3%	
4100	Cleaning & Materials	0	0	250	250		250	0.0%	
4205	Marketing	0	0	500	500		500	0.0%	
4470	Bank Charges	0	52	1,000	948		948	5.2%	
4660	Direct Stock	9	651	7,500	6,849		6,849	8.7%	
4661	Commission Costs	2,333	5,734	35,000	29,266		29,266	16.4%	
4662	Train Tickets / Other Tourism	0	0	650	650		650	0.0%	
4875	Health & Safety	0	0	500	500		500	0.0%	
4900	Miscellaneous Costs	0	25	500	476		476	4.9%	
	Tourist Information :- Indirect Expenditure	**8,966**	**22,700**	**134,504**	**111,804**	**0**	**111,804**	**16.9%**	**0**
	Net Income over Expenditure	**(4,619)**	**(11,439)**	**(72,504)**	**(61,065)**				
182	Tourism								
5451	VW1 - Tourism Brand	0	0	3,000	3,000		3,000	0.0%	
5452	VW2 - Promotion Tourism	0	0	1,500	1,500		1,500	0.0%	
	Tourism :- Indirect Expenditure	**0**	**0**	**4,500**	**4,500**	**0**	**4,500**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(4,500)**	**(4,500)**				
230	Events								
1450	Income - Donations	0	55	0	(55)			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
1895	Income - Other Events	0	0	1,500	1,500			0.0%	
	Events :- Income	**0**	**55**	**1,500**	**1,445**			**3.7%**	**0**
4000	Salary	1,231	2,462	16,140	13,678		13,678	15.3%	
4005	HMRC	224	448	2,050	1,602		1,602	21.9%	
4010	Pension Payments	101	202	1,130	928		928	17.8%	
4065	Mobile Phones	0	16	200	184		184	8.2%	
4205	Marketing	0	0	1,000	1,000		1,000	0.0%	
4900	Miscellaneous Costs	0	0	250	250		250	0.0%	
5175	Bunting & Flags	0	0	2,000	2,000		2,000	0.0%	
5180	Road Closure	0	0	600	600		600	0.0%	
5190	Community Events	0	20	2,650	2,630		2,630	0.7%	
	Events :- Indirect Expenditure	**1,556**	**3,148**	**26,020**	**22,872**	**0**	**22,872**	**12.1%**	**0**
	Net Income over Expenditure	**(1,556)**	**(3,093)**	**(24,520)**	**(21,427)**				
231	Carnival								
1850	Income - Carnival	118	893	800	(93)			111.6%	
	Carnival :- Income	**118**	**893**	**800**	**(93)**			**111.6%**	**0**
4001	Staffing Cost	0	0	1,000	1,000		1,000	0.0%	
4340	Equipment	0	0	650	650		650	0.0%	
5192	Carnival	883	1,481	2,400	919		919	61.7%	
	Carnival :- Indirect Expenditure	**883**	**1,481**	**4,050**	**2,569**	**0**	**2,569**	**36.6%**	**0**
	Net Income over Expenditure	**(766)**	**(589)**	**(3,250)**	**(2,661)**				
232	Winter Festival								
1880	Income - Winter Festival	0	0	1,000	1,000			0.0%	
	Winter Festival :- Income	**0**	**0**	**1,000**	**1,000**			**0.0%**	**0**
4001	Staffing Cost	0	0	1,000	1,000		1,000	0.0%	
4340	Equipment	0	0	650	650		650	0.0%	
5120	Winter Festival	0	0	2,200	2,200		2,200	0.0%	
5123	Gifts for Santa	0	0	300	300		300	0.0%	
5180	Road Closure	0	0	600	600		600	0.0%	
	Winter Festival :- Indirect Expenditure	**0**	**0**	**4,750**	**4,750**	**0**	**4,750**	**0.0%**	**0**
	Net Income over Expenditure	**0**	**0**	**(3,750)**	**(3,750)**				
233	Flicks in the Sticks								
1860	Income - Flicks in the Sticks	87	178	1,000	822			17.8%	
	Flicks in the Sticks :- Income	**87**	**178**	**1,000**	**822**			**17.8%**	**0**

Continued over page

Detailed Income & Expenditure by Budget Heading 28/05/2026

Month No: 2

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5100	Flicks in the Sticks	0	0	1,350	1,350		1,350	0.0%	
	Flicks in the Sticks :- Indirect Expenditure	**0**	**0**	**1,350**	**1,350**	**0**	**1,350**	**0.0%**	**0**
	Net Income over Expenditure	**87**	**178**	**(350)**	**(528)**				
234	Fireworks								
1870	Income - Fireworks Display	0	0	2,500	2,500			0.0%	
	Fireworks :- Income	**0**	**0**	**2,500**	**2,500**			**0.0%**	**0**
4001	Staffing Cost	0	0	500	500		500	0.0%	
4340	Equipment	0	0	250	250		250	0.0%	
5105	Fireworks Display	0	0	2,500	2,500		2,500	0.0%	
	Fireworks :- Indirect Expenditure	**0**	**0**	**3,250**	**3,250**	**0**	**3,250**	**0.0%**	**0**
	Net Income over Expenditure	**0**	**0**	**(750)**	**(750)**				
235	Civic Events								
1450	Income - Donations	0	880	0	(880)			0.0%	
	Civic Events :- Income	**0**	**880**	**0**	**(880)**				**0**
5115	Remembrance	0	0	1,450	1,450		1,450	0.0%	
5145	Community Awards	0	0	300	300		300	0.0%	
5146	Civic & Hospitality	0	0	250	250		250	0.0%	
	Civic Events :- Indirect Expenditure	**0**	**0**	**2,000**	**2,000**	**0**	**2,000**		**0**
	Net Income over Expenditure	**0**	**880**	**(2,000)**	**(2,880)**				
236	Christmas Lights								
4086	Installation	0	0	10,000	10,000		10,000	0.0%	
4880	Electrical Testing	0	0	600	600		600	0.0%	
5121	Christmas Lights	0	0	2,000	2,000		2,000	0.0%	
	Christmas Lights :- Indirect Expenditure	**0**	**0**	**12,600**	**12,600**	**0**	**12,600**		**0**
	Net Expenditure	**0**	**0**	**(12,600)**	**(12,600)**				
238	Car Parking								
1361	Income - Car Park Donations	11	32	0	(32)			0.0%	
	Car Parking :- Income	**11**	**32**	**0**	**(32)**				**0**
	Net Income	**11**	**32**	**0**	**(32)**				
	Events & Planning :- Income	**4,562**	**13,298**	**68,800**	**55,502**			**19.3%**	
	Expenditure	**11,405**	**27,329**	**194,524**	**167,195**	**0**	**167,195**	**14.0%**	
	Movement to/(from) Gen Reserve	**(6,843)**	**(14,031)**	**(125,724)**	**(111,693)**				

Continued over page

Detailed Income & Expenditure by Budget Heading 28/05/2026

Month No: 2 **Committee Report**

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	**4,562**	**13,298**	**68,800**	**55,502**			**19.3%**	
Expenditure	**11,405**	**27,329**	**194,524**	**167,195**	**0**	**167,195**	**14.0%**	
Net Income over Expenditure	**(6,843)**	**(14,031)**	**(125,724)**	**(111,693)**				
Movement to/(from) Gen Reserve	**(6,843)**	**(14,031)**	**(125,724)**	**(111,693)**				