Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Finance & Governance												
210	**Administration & Management**											
1076	Precept	781,600	781,600	0	0	807,924	0	807,924	538,616	0	0	0
1080	Income - Interest	500	893	0	0	700	0	700	543	720	0	0
1365	Income - Other	0	0	0	0	0	0	0	1	0	0	0
1370	Income - Grant	0	1,500	0	0	0	0	0	0	0	0	0
1380	Income - Charity Donations	0	705	0	0	0	0	0	0	0	0	0
1450	Income - Donations	0	42	0	0	0	0	0	0	0	0	0
1455	Income - Warm Hub Donations	0	5,236	0	0	0	0	0	0	0	0	0
	Total Income	782,100	789,976	0	0	808,624	0	808,624	539,160	720	0	0
4000	Salary	129,882	82,464	0	0	99,890	0	99,890	55,811	109,330	0	0
4005	HMRC	13,815	23,191	0	0	12,550	0	12,550	7,176	13,960	0	0
4010	Pension Payments	6,657	7,513	0	0	7,000	0	7,000	3,961	7,660	0	0
4011	PCC Pension Shortfall	10,100	10,100	0	0	6,100	0	6,100	6,100	6,300	0	0
4013	Employee Expenses	0	0	0	0	0	0	0	0	400	0	0
4014	Recruitment Costs	0	0	0	0	0	0	0	0	250	0	0
4020	Training Staff	4,000	1,147	0	0	4,500	0	4,500	741	4,500	0	0
4021	Training Councillors	1,000	1,552	0	0	1,250	0	1,250	516	2,000	0	0
4025	Uniforms	250	24	0	0	200	0	200	0	200	0	0
4055	Rates	7,500	1,736	0	0	0	0	0	0	0	0	0
4060	Services	7,500	6,138	0	0	0	0	0	0	0	0	0
4065	Mobile Phones	250	188	0	0	200	0	200	65	200	0	0
4095	Licenses	0	1	0	0	0	0	0	0	0	0	0

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		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	36	0	0	0	0	0	0	0	0	0
4205	Marketing	0	0	0	0	1,000	0	1,000	386	500	0	0
4330	Special Projects	10,000	992	9,000	-3,000	10,000	0	16,000	2,623	8,000	0	0
4340	Equipment	2,739	121	0	0	500	0	500	0	0	0	0
4445	Conferences	1,000	220	0	0	750	0	750	535	750	0	0
4470	Bank Charges	1,000	890	0	0	1,000	0	1,000	357	1,000	0	0
4725	Stationery	2,000	855	0	0	1,500	0	1,500	393	1,500	0	0
4850	Insurance	32,000	31,109	0	0	33,000	0	33,000	34,541	36,000	0	0
4855	Audit	2,500	1,275	0	0	2,500	0	2,500	1,979	2,500	0	0
4860	Professional Fees	6,448	6,950	0	0	2,500	0	2,500	2,500	2,575	0	0
4861	Legal Fees	0	0	0	0	2,500	0	2,500	2,958	2,500	0	0
4865	Web Site	500	1,127	0	0	0	0	0	0	0	0	0
4866	IT Costs	15,000	22,748	0	0	0	0	0	0	0	0	0
4870	Mayoral & Senior Allowance	1,500	1,375	0	0	0	0	0	0	0	0	0
4871	Councillor Allowances	0	1,247	0	0	0	0	0	0	0	0	0
4875	Health & Safety	7,000	6,998	0	0	7,250	0	7,250	8,190	5,447	0	0
4880	Electrical Testing	500	410	0	0	500	0	500	0	515	0	0
4885	Elections	1,500	8,913	0	0	5,000	0	5,000	260	4,000	0	0
4890	Welsh Language	500	0	0	0	250	0	250	0	250	0	0
4895	Subscriptions	2,000	2,072	0	0	2,500	0	2,500	2,264	2,500	0	0
4900	Miscellaneous Costs	500	916	0	0	500	0	500	545	100	0	0
4901	Refreshments	0	0	0	0	0	0	0	0	300	0	0
4902	Land Information	0	0	0	0	0	0	0	0	100	0	0
4915	Archives	0	0	0	0	500	0	500	0	500	0	0

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4925	Section 137	0	700	0	0	0	0	0	0	0	0	0
4930	Fundraiser/Consultants	0	5,000	0	0	0	0	0	0	0	0	0
5146	Civic & Hospitality	500	0	0	0	0	0	0	0	0	0	0
5170	Newsletters	2,000	697	1,303	0	2,000	0	3,303	1,363	3,000	0	0
5450	Warm Hub Expenditure	500	1,956	0	0	0	0	0	0	0	0	0
5501	Transfer to General Reserve	0	0	0	0	20,000	0	20,000	0	20,000	0	0
	Overhead Expenditure	270,891	230,659	10,303	-3,000	225,440	0	232,743	133,264	236,837	0	0
	210 Net Income over Expenditure	511,209	559,317	-10,303	3,000	583,184	0	575,881	405,896	-236,117	0	0
6000	plus Transfer from EMR	0	-6,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	511,209	553,317			583,184		575,881	405,896	(236,117)		
211	**Office**											
4055	Rates	0	0	0	0	2,824	0	2,824	2,824	2,965	0	0
4061	Electricity	0	0	0	0	6,000	0	6,000	1,491	6,000	0	0
4085	Repairs & Maintenance	0	0	0	0	0	0	0	890	1,500	0	0
4100	Cleaning & Materials	0	0	0	0	250	0	250	0	275	0	0
4340	Equipment	0	0	2,618	0	1,000	0	3,618	504	1,000	0	0
	Overhead Expenditure	0	0	2,618	0	10,074	0	12,692	5,709	11,740	0	0
	Movement to/(from) Gen Reserve	0	0			(10,074)		(12,692)	(5,709)	(11,740)		
212	**Members Allowances**											
1450	Income - Donations	0	0	0	0	0	0	0	182	0	0	0
	Total Income	0	0	0	0	0	0	0	182	0	0	0

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4870	Mayoral & Senior Allowance	0	0	0	0	1,500	0	1,500	0	2,000	0	0
4871	Councillor Allowances	0	0	0	0	3,120	0	3,120	0	3,120	0	0
	Overhead Expenditure	0	0	0	0	4,620	0	4,620	0	5,120	0	0
	Movement to/(from) Gen Reserve	0	0			(4,620)		(4,620)	182	(5,120)		
213	**IT Costs**											
4095	Licenses	0	0	0	0	240	0	240	422	500	0	0
4340	Equipment	0	0	0	0	2,500	0	2,500	868	1,000	0	0
4865	Web Site	0	0	0	0	500	0	500	154	500	0	0
4920	Accounts Software	0	0	0	0	4,000	0	4,000	4,844	4,844	0	0
4921	IT Support	0	0	0	0	3,156	0	3,156	1,911	3,300	0	0
4922	Photocopier	0	0	0	0	5,600	0	5,600	4,200	5,600	0	0
4923	Telephone & Broadband	0	0	0	0	6,855	0	6,855	4,247	8,000	0	0
	Overhead Expenditure	0	0	0	0	22,851	0	22,851	16,647	23,744	0	0
	Movement to/(from) Gen Reserve	0	0			(22,851)		(22,851)	(16,647)	(23,744)		
	Finance & Governance - Income	782,100	789,976	0	0	808,624	0	808,624	539,342	720	0	0
	Expenditure	270,891	230,659	12,921	-3,000	262,985	0	272,906	155,621	277,441	0	0
	Net Income over Expenditure	511,209	559,317	-12,921	3,000	545,639	0	535,718	383,722	-276,721	0	0
	plus Transfer from EMR	0	(6,000)	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	511,209	553,317			545,639		535,718	383,722	(276,721)		
Operations & Development												

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Welshpool Town Council 2026/2027

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Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	**Town Hall**											
1100	Income - Corn Exchange	7,000	5,434	0	0	5,000	0	5,000	4,272	5,500	0	0
1101	Refreshments - JRR	0	30	0	0	0	0	0	0	0	0	0
1103	Refreshments - Corn Exchange	0	230	0	0	0	0	0	140	0	0	0
1104	Refreshments - Assembly Room	0	100	0	0	0	0	0	0	0	0	0
1105	Income - Assembly Rooms	1,800	6,621	0	0	3,500	0	3,500	3,724	3,500	0	0
1110	Income - Other Rooms	1,000	1,539	0	0	1,250	0	1,250	595	500	0	0
1120	Income - Telephone Mast Rental	5,000	5,000	0	0	5,000	0	5,000	2,500	2,500	0	0
1206	Income - Utilities Recharge	0	428	0	0	600	0	600	340	1	0	0
1370	Income - Grant	0	25,700	0	0	0	0	0	0	0	0	0
	Total Income	14,800	45,082	0	0	15,350	0	15,350	11,571	12,001	0	0
4000	Salary	68,355	57,266	0	0	0	0	0	0	0	0	0
4005	HMRC	6,885	15,250	0	0	0	0	0	0	0	0	0
4010	Pension Payments	6,657	5,550	0	0	0	0	0	0	0	0	0
4055	Rates	35,000	36,068	0	0	31,877	0	31,877	31,877	33,471	0	0
4060	Services	60,000	65,109	0	0	0	0	0	0	0	0	0
4061	Electricity	0	0	0	0	25,000	0	25,000	16,843	30,000	0	0
4062	Gas	0	0	0	0	30,000	0	30,000	7,784	22,000	0	0
4063	Water	0	0	0	0	2,500	0	2,500	1,566	3,400	0	0
4064	Hygiene Contract	0	0	0	0	4,500	0	4,500	5,642	4,675	0	0
4066	Statutory Testing	0	0	0	0	4,500	0	4,500	4,181	4,675	0	0
4085	Repairs & Maintenance	15,000	25,337	0	0	10,500	0	10,500	11,305	10,000	0	0
4095	Licenses	1,500	1,031	0	0	1,000	0	1,000	430	1,000	0	0

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Welshpool Town Council 2026/2027

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Note: Draft 2 Budget 2027/28

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4096	BLT Loan	0	940	0	0	0	0	0	0	0	0	0
4098	Community Fridge	2,500	2,252	0	0	250	0	250	6	200	0	0
4100	Cleaning & Materials	10,000	9,135	0	0	1,375	0	1,375	693	1,500	0	0
4200	Waste Collection	1,500	2,221	0	0	2,750	0	2,750	940	1,500	0	0
4202	Consumeables	500	512	0	0	250	0	250	63	500	0	0
4340	Equipment	500	0	0	0	250	0	250	277	500	0	0
4866	IT Costs	500	500	0	0	0	0	0	0	0	0	0
4875	Health & Safety	1,000	432	0	0	0	0	0	0	0	0	0
4900	Miscellaneous Costs	1,500	1,429	0	0	1,000	0	1,000	258	0	0	0
4901	Refreshments	0	0	0	0	0	0	0	0	500	0	0
5126	Soft Play Trial	0	0	0	3,000	0	0	3,000	0	0	0	0
	Overhead Expenditure	211,397	223,031	0	3,000	115,752	0	118,752	81,865	113,921	0	0
	Movement to/(from) Gen Reserve	(196,597)	(177,949)			(100,402)		(103,402)	(70,294)	(101,920)		
101	**Town Hall Transformation**											
1370	Income - Grant	0	0	0	0	0	0	0	0	178,432	0	17,568
1450	Income - Donations	0	0	0	0	0	0	0	184	0	0	0
	Total Income	0	0	0	0	0	0	0	184	178,432	0	17,568
4000	Salary	0	0	0	0	0	0	0	0	30,040	0	0
4005	HMRC	0	0	0	0	0	0	0	0	3,950	0	0
4010	Pension Payments	0	0	0	0	0	0	0	0	2,110	0	0
4097	Borrowing	0	0	0	0	24,000	0	24,000	0	0	0	0
4860	Professional Fees	0	0	0	0	0	0	0	0	132,500	0	0

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Welshpool Town Council 2026/2027

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4861	Legal Fees	0	0	0	0	0	0	0	2,571	0	0	0
4900	Miscellaneous Costs	0	0	0	0	250	0	250	200	200	0	0
4930	Fundraiser/Consultants	0	0	0	0	5,000	0	5,000	6,376	0	0	0
5458	TH2 - Fundraising Campaign	0	0	0	0	500	0	500	423	500	0	0
5465	HLF Development Phase	0	0	0	0	0	0	0	0	27,400	0	0
	Overhead Expenditure	0	0	0	0	29,750	0	29,750	9,570	196,700	0	0
	Movement to/(from) Gen Reserve	0	0			(29,750)		(29,750)	(9,386)	(18,268)		
102	**Town Centre**											
4000	Salary	0	0	0	0	0	0	0	0	11,890	0	0
4005	HMRC	0	0	0	0	0	0	0	0	1,040	0	0
4010	Pension Payments	0	0	0	0	0	0	0	0	840	0	0
5453	TC1 - Shopfront Scheme	0	0	0	0	500	0	500	0	500	0	0
5454	TC2 - Planting	0	0	0	-2,000	2,000	0	0	0	0	0	0
	Overhead Expenditure	0	0	0	-2,000	2,500	0	500	0	14,270	0	0
	Movement to/(from) Gen Reserve	0	0			(2,500)		(500)	0	(14,270)		
110	**Markets**											
1200	Income - Market Stalls	13,000	14,602	0	0	13,000	0	13,000	9,171	15,750	0	0
1205	Income - Outdoor Markets	1,000	1,117	0	0	1,000	0	1,000	671	1,000	0	0
1300	Income - Rent	0	1,706	0	0	5,980	0	5,980	843	0	0	0
	Total Income	14,000	17,424	0	0	19,980	0	19,980	10,686	16,750	0	0
4000	Salary	0	0	0	0	8,070	0	8,070	4,592	8,340	0	0

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4005	HMRC	0	0	0	0	1,030	0	1,030	687	1,070	0	0
4010	Pension Payments	0	0	0	0	570	0	570	355	590	0	0
4085	Repairs & Maintenance	750	340	0	0	0	0	0	0	0	0	0
4095	Licenses	500	24	0	0	500	0	500	0	500	0	0
4205	Marketing	250	191	0	0	1,000	0	1,000	0	1,000	0	0
	Overhead Expenditure	1,500	555	0	0	11,170	0	11,170	5,634	11,500	0	0
	Movement to/(from) Gen Reserve	12,500	16,869			8,810		8,810	5,052	5,250		
130	**Recreation**											
1340	Income - Rec Club Rents etc	3,000	3,983	0	0	0	0	0	0	0	0	0
1345	Income - Casual Recreation	0	17	0	0	0	0	0	0	0	0	0
1350	Income - Allotments	600	855	0	0	0	0	0	0	0	0	0
1365	Income - Other	0	1,679	0	0	0	0	0	0	0	0	0
1370	Income - Grant	0	20,000	0	0	0	0	0	0	0	0	0
	Total Income	3,600	26,534	0	0	0	0	0	0	0	0	0
4020	Training Staff	2,000	1,905	0	0	0	0	0	0	0	0	0
4060	Services	2,500	3,854	0	0	0	0	0	0	0	0	0
4085	Repairs & Maintenance	6,000	15,479	0	0	0	0	0	2,277	0	0	0
4202	Consumeables	500	714	0	0	0	0	0	0	0	0	0
4340	Equipment	2,500	2,444	0	0	0	0	0	0	0	0	0
4341	Play Equipment	10,000	26,506	0	0	0	0	0	0	0	0	0
4342	Play Area Fencing	16,000	13,250	0	0	0	0	0	0	0	0	0
4345	End of Season Works	20,000	21,380	0	0	0	0	0	0	0	0	0

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4355	Country Park Lease	400	530	0	0	0	0	0	0	0	0	0
4360	Outer Park Lease	1,000	1,500	0	0	0	0	0	0	0	0	0
4365	STRI/ROSPA	1,500	1,603	0	0	0	0	0	0	0	0	0
4375	Memorial Garden	250	1,894	0	0	0	0	0	0	0	0	0
4380	Allotment Costs	300	0	0	0	0	0	0	0	0	0	0
4400	Vehicles	0	11,275	0	0	0	0	0	0	0	0	0
4401	Vehicle Running Costs	1,000	1,704	0	0	0	0	0	0	0	0	0
4875	Health & Safety	250	16	0	0	0	0	0	0	0	0	0
4900	Miscellaneous Costs	100	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	64,300	104,055	0	0	0	0	0	2,277	0	0	0
	Movement to/(from) Gen Reserve	(60,700)	(77,521)			0		0	(2,277)	0		
131	**Operations**											
4000	Salary	0	0	0	0	126,630	0	126,630	75,081	137,370	0	0
4002	Overtime	0	0	0	0	3,000	0	3,000	0	0	0	0
4005	HMRC	0	0	0	0	15,460	0	15,460	10,872	17,610	0	0
4010	Pension Payments	0	0	0	0	8,620	0	8,620	5,194	9,260	0	0
4013	Employee Expenses	0	0	0	0	0	0	0	0	400	0	0
4020	Training Staff	0	0	0	0	3,000	0	3,000	526	3,000	0	0
4025	Uniforms	0	0	0	0	400	0	400	0	400	0	0
4026	PPE	0	0	0	0	500	0	500	43	500	0	0
4065	Mobile Phones	0	0	0	0	200	0	200	164	200	0	0
4202	Consumeables	0	0	0	0	500	0	500	0	500	0	0
4400	Vehicles	0	0	0	0	5,865	0	5,865	3,421	6,510	0	0

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4401	Vehicle Running Costs	0	0	0	0	1,200	0	1,200	577	1,200	0	0
4875	Health & Safety	0	0	0	0	250	0	250	0	250	0	0
4900	Miscellaneous Costs	0	0	0	0	300	0	300	0	0	0	0
	Overhead Expenditure	0	0	0	0	165,925	0	165,925	95,878	177,200	0	0
	Movement to/(from) Gen Reserve	0	0			(165,925)		(165,925)	(95,878)	(177,200)		
132	**Playparks**											
4085	Repairs & Maintenance	0	0	0	0	8,000	0	8,000	779	5,000	0	0
4342	Play Area Fencing	0	0	0	0	10,000	0	10,000	0	0	0	0
	Overhead Expenditure	0	0	0	0	18,000	0	18,000	779	5,000	0	0
	Movement to/(from) Gen Reserve	0	0			(18,000)		(18,000)	(779)	(5,000)		
133	**Open Spaces**											
1340	Income - Rec Club Rents etc	0	0	0	0	3,700	0	3,700	671	4,405	0	0
	Total Income	0	0	0	0	3,700	0	3,700	671	4,405	0	0
4063	Water	0	0	0	0	2,600	0	2,600	1,041	2,750	0	0
4085	Repairs & Maintenance	0	0	0	0	7,000	0	7,000	4,268	5,000	0	0
4087	Tree Surveys / Works	0	0	0	0	1,500	0	1,500	0	0	0	0
4088	Servicing	0	0	0	0	0	0	0	0	3,250	0	0
4202	Consumeables	0	0	0	0	500	0	500	973	1,000	0	0
4340	Equipment	0	0	0	0	5,000	0	5,000	1,542	3,000	0	0
4345	End of Season Works	0	0	0	0	23,000	0	23,000	15,400	10,000	0	0
4355	Country Park Lease	0	0	0	0	500	0	500	500	530	0	0

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4360	Outer Park Lease	0	0	0	0	1,500	0	1,500	1,500	2,200	0	0
4365	STRI/ROSPA	0	0	0	0	1,500	0	1,500	538	1,750	0	0
4400	Vehicles	0	0	0	0	6,778	0	6,778	3,954	6,778	0	0
4401	Vehicle Running Costs	0	0	0	0	500	0	500	97	500	0	0
4515	Buttington Cemetery	0	0	0	0	1,400	0	1,400	1,358	1,442	0	0
4861	Legal Fees	0	0	0	0	0	0	0	531	0	0	0
	Overhead Expenditure	0	0	0	0	51,778	0	51,778	31,703	38,200	0	0
	Movement to/(from) Gen Reserve	0	0			(48,078)		(48,078)	(31,032)	(33,795)		
135	**Waste Collection**											
4200	Waste Collection	0	0	0	0	2,750	0	2,750	2,402	4,500	0	0
4400	Vehicles	0	0	0	0	7,082	0	7,082	4,131	7,082	0	0
4401	Vehicle Running Costs	0	0	0	0	1,200	0	1,200	114	1,200	0	0
5455	DO3 - Dog Waste Bins	0	0	0	0	1,000	0	1,000	789	250	0	0
5456	DO2 - Campaign Dog Friendly	0	0	0	0	250	0	250	0	500	0	0
5459	DO5 - Dog-Friendly Businesses	0	0	0	0	0	0	0	0	500	0	0
	Overhead Expenditure	0	0	0	0	12,282	0	12,282	7,436	14,032	0	0
	Movement to/(from) Gen Reserve	0	0			(12,282)		(12,282)	(7,436)	(14,032)		
136	**Allotments**											
1350	Income - Allotments	0	0	0	0	750	0	750	775	800	0	0
	Total Income	0	0	0	0	750	0	750	775	800	0	0
4063	Water	0	0	0	0	500	0	500	197	650	0	0

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		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	0	0	0	250	0	250	102	250	0	0
	Overhead Expenditure	0	0	0	0	750	0	750	299	900	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	476	(100)		
137	**Biodiversity & Planting**											
4383	Flowers & Gardens	0	0	0	0	1,000	0	1,000	584	2,500	0	0
5457	EN2 - S6 Action Plan	0	0	0	0	2,000	0	2,000	0	2,000	0	0
	Overhead Expenditure	0	0	0	0	3,000	0	3,000	584	4,500	0	0
	Movement to/(from) Gen Reserve	0	0			(3,000)		(3,000)	(584)	(4,500)		
138	**Bus Shelter & Street Furniture**											
4085	Repairs & Maintenance	0	0	0	0	250	0	250	0	1,000	0	0
4991	Capital Works	0	0	0	-3,000	3,000	0	0	0	0	0	0
	Overhead Expenditure	0	0	0	-3,000	3,250	0	250	0	1,000	0	0
	Movement to/(from) Gen Reserve	0	0			(3,250)		(250)	0	(1,000)		
139	**The Hub**											
1455	Income - Warm Hub Donations	0	0	0	0	0	0	0	2,531	1	0	0
	Total Income	0	0	0	0	0	0	0	2,531	1	0	0
5450	Warm Hub Expenditure	0	0	0	0	0	0	0	1,618	1	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	1,618	1	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	913	0		

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
140	**Street Scene**											
4000	Salary	65,079	54,510	0	0	0	0	0	0	0	0	0
4005	HMRC	6,566	13,999	0	0	0	0	0	0	0	0	0
4010	Pension Payments	4,662	5,797	0	0	0	0	0	0	0	0	0
4020	Training Staff	1,000	539	0	0	0	0	0	0	0	0	0
4025	Uniforms	500	444	0	0	0	0	0	0	0	0	0
4026	PPE	500	142	0	0	0	0	0	0	0	0	0
4065	Mobile Phones	200	188	0	0	0	0	0	0	0	0	0
4085	Repairs & Maintenance	1,200	843	0	0	0	0	0	0	0	0	0
4200	Waste Collection	2,500	2,894	0	0	0	0	0	0	0	0	0
4340	Equipment	3,000	554	0	0	0	0	0	0	0	0	0
4400	Vehicles	5,400	16,716	0	0	0	0	0	0	0	0	0
4401	Vehicle Running Costs	1,500	803	0	0	0	0	0	0	0	0	0
4515	Buttington Cemetery	1,500	1,300	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	93,807	98,731	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(93,807)	(98,731)			0		0	0	0		
150	**Toilets**											
1365	Income - Other	0	0	0	0	500	0	500	0	0	0	0
1450	Income - Donations	0	10	0	0	0	0	0	18	0	0	0
	Total Income	0	10	0	0	500	0	500	18	0	0	0
4000	Salary	4,338	4,373	0	0	21,120	0	21,120	11,666	18,000	0	0

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4005	HMRC	426	435	0	0	1,670	0	1,670	954	1,200	0	0
4010	Pension Payments	352	355	0	0	1,480	0	1,480	422	1,260	0	0
4060	Services	3,000	16,262	0	0	0	0	0	0	0	0	0
4061	Electricity	0	0	0	0	2,000	0	2,000	181	750	0	0
4063	Water	0	0	0	0	5,000	0	5,000	1,622	4,200	0	0
4064	Hygiene Contract	0	0	0	0	4,500	0	4,500	1,818	4,750	0	0
4085	Repairs & Maintenance	1,000	2,821	0	0	1,000	0	1,000	355	1,000	0	0
4100	Cleaning & Materials	9,884	6,550	0	0	1,500	0	1,500	845	2,000	0	0
4991	Capital Works	0	0	0	0	1,000	0	1,000	714	0	0	0
	Overhead Expenditure	19,000	30,796	0	0	39,270	0	39,270	18,578	33,160	0	0
	Movement to/(from) Gen Reserve	(19,000)	(30,786)			(38,770)		(38,770)	(18,560)	(33,160)		
160	**Domen Castell**											
4055	Rates	0	-574	0	0	779	0	779	1,481	1,554	0	0
4060	Services	1,200	223	0	0	0	0	0	0	0	0	0
4061	Electricity	0	0	0	0	200	0	200	87	200	0	0
4063	Water	0	0	0	0	100	0	100	32	100	0	0
4085	Repairs & Maintenance	5,000	13,838	0	0	1,500	0	1,500	192	1,500	0	0
4095	Licenses	1,350	1,350	0	0	0	0	0	0	0	0	0
4500	CCTV	0	0	0	0	1,000	0	1,000	659	300	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	1,350	0	1,350	0	1,350	0	0
4860	Professional Fees	0	0	0	0	1,000	0	1,000	0	500	0	0
	Overhead Expenditure	10,550	17,837	0	0	8,929	0	8,929	5,451	8,504	0	0

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		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	(10,550)	(17,837)			(8,929)		(8,929)	(5,451)	(8,504)		
190	**Ann Holloway Centre**											
1110	Income - Other Rooms	5,000	4,352	0	0	0	0	0	0	0	0	0
1300	Income - Rent	0	517	0	0	1,000	0	1,000	343	1,000	0	0
1365	Income - Other	0	0	0	0	1	0	1	1,397	1,379	0	0
1635	Income - Lease	6,000	6,000	0	0	0	0	0	0	0	0	0
	Total Income	11,000	10,869	0	0	1,001	0	1,001	1,740	2,379	0	0
4060	Services	12,000	16,456	0	0	0	0	0	0	0	0	0
4085	Repairs & Maintenance	5,000	7,248	0	0	450	0	450	450	0	0	0
4100	Cleaning & Materials	2,000	1,043	0	0	0	0	0	0	0	0	0
4200	Waste Collection	1,500	1,071	0	0	0	0	0	0	0	0	0
4401	Vehicle Running Costs	0	127	0	0	0	0	0	0	0	0	0
4550	Rent Private Land	0	752	0	0	0	0	0	0	0	0	0
4861	Legal Fees	3,000	4,446	0	0	0	0	0	0	0	0	0
4875	Health & Safety	200	300	0	0	0	0	0	0	0	0	0
4900	Miscellaneous Costs	200	56	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	23,900	31,499	0	0	450	0	450	450	0	0	0
	Movement to/(from) Gen Reserve	(12,900)	(20,630)			551		551	1,290	2,379		
200	**Meals on Wheels**											
1650	Income - Meals on Wheels	20,000	22,483	0	0	0	0	0	0	0	0	0
	Total Income	20,000	22,483	0	0	0	0	0	0	0	0	0

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4000	Salary	21,735	15,180	0	0	250	0	250	0	0	0	0
4005	HMRC	801	2,248	0	0	225	0	225	0	0	0	0
4100	Cleaning & Materials	500	163	0	0	100	0	100	0	0	0	0
4202	Consumeables	250	25	0	0	0	0	0	0	0	0	0
4340	Equipment	500	0	0	0	0	0	0	0	0	0	0
4400	Vehicles	4,000	2,361	1,639	0	1,265	0	2,904	2,719	0	0	0
4710	Meal Costs	5,000	2,777	0	0	500	0	500	0	0	0	0
4900	Miscellaneous Costs	200	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	32,986	22,754	1,639	0	2,340	0	3,979	2,719	0	0	0
	Movement to/(from) Gen Reserve	(12,986)	(271)			(2,340)		(3,979)	(2,719)	0		
239	**Pride in Place**											
1370	Income - Grant	0	0	0	0	83,000	0	83,000	0	0	0	0
	Total Income	0	0	0	0	83,000	0	83,000	0	0	0	0
4991	Capital Works	0	0	0	3,000	83,000	0	86,000	19,795	0	0	0
5454	TC2 - Planting	0	0	0	2,000	0	0	2,000	0	0	0	0
	Overhead Expenditure	0	0	0	5,000	83,000	0	88,000	19,795	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		(5,000)	(19,795)	0		
	Operations & Development - Income	63,400	122,402	0	0	124,281	0	124,281	28,175	214,768	0	17,568
	Expenditure	457,440	529,258	1,639	3,000	548,146	0	552,785	284,637	618,888	0	0
	Movement to/(from) Gen Reserve	(394,040)	(406,855)			(423,865)		(428,504)	(256,461)	(404,120)		

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Events & Planning												
103	**Place Plan**											
4661	Commission Costs	0	0	0	0	1,500	0	1,500	0	1,500	0	0
	Overhead Expenditure	0	0	0	0	1,500	0	1,500	0	1,500	0	0
	Movement to/(from) Gen Reserve	0	0			(1,500)		(1,500)	0	(1,500)		
180	**Information Centre**											
1370	Income - Grant	0	23,775	0	0	0	0	0	0	0	0	0
1500	Income - Commission Sales	40,000	69,948	0	0	42,000	0	42,000	41,981	50,000	0	0
1505	Income - Rail Ticket	8,000	8,164	0	0	8,000	0	8,000	5,077	9,000	0	0
1510	Income - Direct Sales	13,500	11,085	0	0	12,000	0	12,000	7,162	12,000	0	0
	Total Income	61,500	112,972	0	0	62,000	0	62,000	54,220	71,000	0	0
4000	Salary	63,145	60,547	0	0	67,390	0	67,390	37,030	63,840	0	0
4005	HMRC	4,325	12,884	0	0	7,860	0	7,860	4,369	7,330	0	0
4010	Pension Payments	7,552	8,946	0	0	7,030	0	7,030	2,947	4,470	0	0
4013	Employee Expenses	0	0	0	0	0	0	0	0	300	0	0
4055	Rates	4,700	4,700	0	0	2,824	0	2,824	2,824	2,965	0	0
4060	Services	10,000	2,526	0	0	0	0	0	0	0	0	0
4061	Electricity	0	0	0	0	2,000	0	2,000	336	750	0	0
4085	Repairs & Maintenance	2,000	812	0	0	1,500	0	1,500	725	1,000	0	0
4100	Cleaning & Materials	1,000	877	0	0	250	0	250	229	275	0	0
4205	Marketing	0	0	0	0	500	0	500	263	500	0	0
4470	Bank Charges	0	0	0	0	1,000	0	1,000	403	1,250	0	0

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Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4660	Direct Stock	15,000	3,962	0	0	7,500	0	7,500	3,044	7,500	0	0
4661	Commission Costs	35,000	54,780	0	0	35,000	0	35,000	39,893	45,000	0	0
4662	Train Tickets / Other Tourism	5,000	1,919	0	0	650	0	650	0	650	0	0
4866	IT Costs	161	161	0	0	0	0	0	0	0	0	0
4875	Health & Safety	200	537	0	0	500	0	500	40	250	0	0
4900	Miscellaneous Costs	500	1,028	0	0	500	0	500	139	0	0	0
4991	Capital Works	0	23,775	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	148,583	177,455	0	0	134,504	0	134,504	92,242	136,080	0	0
	180 Net Income over Expenditure	-87,083	-64,483	0	0	-72,504	0	-72,504	-38,022	-65,080	0	0
6001	less Transfer to EMR	0	11,888	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(87,083)	(76,370)			(72,504)		(72,504)	(38,022)	(65,080)		
182	**Tourism**											
5451	VW1 - Tourism Brand	0	0	2,000	0	1,000	0	3,000	904	3,000	0	0
5452	VW2 - Promotion Tourism	0	0	0	0	1,500	0	1,500	625	1,500	0	0
	Overhead Expenditure	0	0	2,000	0	2,500	0	4,500	1,530	4,500	0	0
	Movement to/(from) Gen Reserve	0	0			(2,500)		(4,500)	(1,530)	(4,500)		
230	**Events**											
1365	Income - Other	0	6	0	0	0	0	0	0	0	0	0
1450	Income - Donations	0	0	0	0	0	0	0	685	0	0	0
1850	Income - Carnival	1,000	686	0	0	0	0	0	0	0	0	0
1860	Income - Flicks in the Sticks	1,200	1,047	0	0	0	0	0	0	0	0	0

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1870	Income - Fireworks Display	2,000	2,514	0	0	0	0	0	0	0	0	0
1880	Income - Winter Festival	700	1,073	0	0	0	0	0	0	0	0	0
1895	Income - Other Events	1,500	1,131	0	0	1,500	0	1,500	250	1,500	0	0
	Total Income	6,400	6,456	0	0	1,500	0	1,500	936	1,500	0	0
4000	Salary	0	0	0	0	16,140	0	16,140	9,031	16,670	0	0
4005	HMRC	0	0	0	0	2,050	0	2,050	1,351	2,130	0	0
4010	Pension Payments	0	0	0	0	1,130	0	1,130	699	1,170	0	0
4065	Mobile Phones	250	188	0	0	200	0	200	65	200	0	0
4205	Marketing	0	0	0	0	1,000	0	1,000	78	500	0	0
4900	Miscellaneous Costs	500	270	0	0	250	0	250	50	0	0	0
5100	Flicks in the Sticks	1,500	1,403	0	0	0	0	0	0	0	0	0
5105	Fireworks Display	2,500	2,186	0	0	0	0	0	0	0	0	0
5115	Remembrance	500	1,586	0	0	0	0	0	0	0	0	0
5120	Winter Festival	2,000	1,967	0	0	0	0	0	0	0	0	0
5121	Christmas Lights	2,000	12,696	0	0	0	0	0	0	0	0	0
5175	Bunting & Flags	0	0	0	0	2,000	0	2,000	241	2,500	0	0
5180	Road Closure	0	0	0	0	600	0	600	550	0	0	0
5190	Community Events	3,000	2,811	0	0	2,650	0	2,650	143	2,750	0	0
5192	Carnival	2,500	3,254	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	14,750	26,362	0	0	26,020	0	26,020	12,208	25,920	0	0
	Movement to/(from) Gen Reserve	(8,350)	(19,906)			(24,520)		(24,520)	(11,273)	(24,420)		

231 Carnival

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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
1345	Income - Casual Recreation	0	0	0	0	0	0	0	732	500	0	0
1450	Income - Donations	0	0	0	0	0	0	0	540	0	0	0
1850	Income - Carnival	0	0	0	0	800	0	800	883	800	0	0
	Total Income	0	0	0	0	800	0	800	2,156	1,300	0	0
4001	Staffing Cost	0	0	0	0	1,000	0	1,000	1,004	1,300	0	0
4340	Equipment	0	0	0	0	650	0	650	343	400	0	0
5192	Carnival	0	0	0	0	2,400	0	2,400	2,642	9,600	0	0
	Overhead Expenditure	0	0	0	0	4,050	0	4,050	3,988	11,300	0	0
	Movement to/(from) Gen Reserve	0	0			(3,250)		(3,250)	(1,832)	(10,000)		
232	**Winter Festival**											
1880	Income - Winter Festival	0	0	0	0	1,000	0	1,000	418	1,000	0	0
	Total Income	0	0	0	0	1,000	0	1,000	418	1,000	0	0
4001	Staffing Cost	0	0	0	0	1,000	0	1,000	0	1,300	0	0
4340	Equipment	0	0	0	0	650	0	650	154	670	0	0
5120	Winter Festival	0	0	0	0	2,200	0	2,200	927	5,000	0	0
5123	Gifts for Santa	0	0	0	0	300	0	300	0	300	0	0
5180	Road Closure	0	0	0	0	600	0	600	0	650	0	0
	Overhead Expenditure	0	0	0	0	4,750	0	4,750	1,081	7,920	0	0
	Movement to/(from) Gen Reserve	0	0			(3,750)		(3,750)	(663)	(6,920)		
233	**Flicks in the Sticks**											

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1860	Income - Flicks in the Sticks	0	0	0	0	1,000	0	1,000	533	1,100	0	0
	Total Income	0	0	0	0	1,000	0	1,000	533	1,100	0	0
5100	Flicks in the Sticks	0	0	0	0	1,350	0	1,350	600	1,500	0	0
	Overhead Expenditure	0	0	0	0	1,350	0	1,350	600	1,500	0	0
	Movement to/(from) Gen Reserve	0	0			(350)		(350)	(67)	(400)		
234	**Fireworks**											
1870	Income - Fireworks Display	0	0	0	0	2,500	0	2,500	353	2,500	0	0
	Total Income	0	0	0	0	2,500	0	2,500	353	2,500	0	0
4001	Staffing Cost	0	0	0	0	500	0	500	0	800	0	0
4340	Equipment	0	0	0	0	250	0	250	0	275	0	0
5105	Fireworks Display	0	0	0	0	2,500	0	2,500	108	2,750	0	0
	Overhead Expenditure	0	0	0	0	3,250	0	3,250	108	3,825	0	0
	Movement to/(from) Gen Reserve	0	0			(750)		(750)	244	(1,325)		
235	**Civic Events**											
1450	Income - Donations	0	0	0	0	0	0	0	935	0	0	0
	Total Income	0	0	0	0	0	0	0	935	0	0	0
5115	Remembrance	0	0	0	0	1,450	0	1,450	300	1,450	0	0
5145	Community Awards	0	0	0	0	300	0	300	274	300	0	0
5146	Civic & Hospitality	0	0	0	0	250	0	250	150	250	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	0	0	0	0	2,000	0	2,000	724	2,000	0	0
	Movement to/(from) Gen Reserve	0	0			(2,000)		(2,000)	211	(2,000)		
236	**Christmas Lights**											
1450	Income - Donations	0	0	0	0	0	0	0	0	250	0	0
	Total Income	0	0	0	0	0	0	0	0	250	0	0
4085	Repairs & Maintenance	0	0	0	0	0	0	0	0	500	0	0
4086	Installation	0	0	0	0	10,000	0	10,000	0	11,000	0	0
4880	Electrical Testing	0	0	0	0	600	0	600	0	600	0	0
5121	Christmas Lights	0	0	0	0	2,000	0	2,000	2,840	3,500	0	0
	Overhead Expenditure	0	0	0	0	12,600	0	12,600	2,840	15,600	0	0
	Movement to/(from) Gen Reserve	0	0			(12,600)		(12,600)	(2,840)	(15,350)		
238	**Car Parking**											
1361	Income - Car Park Donations	0	0	0	0	0	0	0	110	0	0	0
	Total Income	0	0	0	0	0	0	0	110	0	0	0
5460	Car Parking Hire	0	5,999	0	0	0	0	0	0	16,000	0	0
	Overhead Expenditure	0	5,999	0	0	0	0	0	0	16,000	0	0
	238 Net Income over Expenditure	0	-5,999	0	0	0	0	0	110	-16,000	0	0
6000	plus Transfer from EMR	0	5,999	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	110	(16,000)		

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
241	**Continental Market**											
1851	Income - Continental Market	0	0	0	0	0	0	0	0	500	0	0
	Total Income	0	0	0	0	0	0	0	0	500	0	0
4340	Equipment	0	0	0	0	0	0	0	0	500	0	0
5180	Road Closure	0	0	0	0	0	0	0	0	550	0	0
5194	Continental Market	0	0	0	0	0	0	0	0	1,500	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	2,550	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(2,050)		
	Events & Planning - Income	67,900	119,428	0	0	68,800	0	68,800	59,659	79,150	0	0
	Expenditure	163,333	209,816	2,000	0	192,524	0	194,524	115,321	228,695	0	0
	Net Income over Expenditure	-95,433	-90,387	-2,000	0	-123,724	0	-125,724	-55,663	-149,545	0	0
	plus Transfer from EMR	0	5,999	0	0	0	0	0	0	0	0	0
	less Transfer to EMR	0	11,888	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(95,433)	(96,276)			(123,724)		(125,724)	(55,663)	(149,545)		

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Tour de France												
237	**Tour de France**											
1370	Income - Grant	0	0	0	0	0	0	0	0	1	0	0
1456	Income - Fanzone	0	0	0	0	0	0	0	0	1,000	0	0
	Total Income	0	0	0	0	0	0	0	0	1,001	0	0
5461	Tour de France	0	0	0	0	5,000	0	5,000	0	10,000	0	0
	Overhead Expenditure	0	0	0	0	5,000	0	5,000	0	10,000	0	0
	Movement to/(from) Gen Reserve	0	0			(5,000)		(5,000)	0	(8,999)		
240	**Croeso i Feicwyr**											
1370	Income - Grant	0	0	0	0	6,400	0	6,400	0	38,551	0	0
	Total Income	0	0	0	0	6,400	0	6,400	0	38,551	0	0
4991	Capital Works	0	0	0	0	8,000	0	8,000	0	48,188	0	0
	Overhead Expenditure	0	0	0	0	8,000	0	8,000	0	48,188	0	0
	Movement to/(from) Gen Reserve	0	0			(1,600)		(1,600)	0	(9,637)		
	Tour de France - Income	0	0	0	0	6,400	0	6,400	0	39,552	0	0
	Expenditure	0	0	0	0	13,000	0	13,000	0	58,188	0	0
	Movement to/(from) Gen Reserve	0	0			(6,600)		(6,600)	0	(18,636)		

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

	Last Year		Current Year						Next Year		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	913,400	1,031,806	0	0	1,008,105	0	1,008,105	627,176	334,190	0	17,568
Expenditure	891,664	969,732	16,560	0	1,016,655	0	1,033,215	555,578	1,183,212	0	0
Movement to/(from) Gen Reserve	21,736	62,074			(8,550)		(25,110)	71,598	(849,022)		
plus Transfer from EMR	0	(1)	0	0	0	0	0	0	0	0	0
less Transfer to EMR	0	11,888	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	21,736	50,186			(8,550)		(25,110)	71,598	(849,022)		