Welshpool Town Council 2025-2026

Detailed Income & Expenditure by Budget Heading 05/03/2026

Month No: 11 **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	203	4,690	7,000	2,310			67.0%	
1101	Refreshments - JRR	0	30	0	(30)			0.0%	
1103	Refreshments - Corn Exchange	100	230	0	(230)			0.0%	
1104	Refreshments - Assembly Room	0	100	0	(100)			0.0%	
1105	Income - Assembly Rooms	1,031	5,864	1,800	(4,064)			325.8%	
1110	Income - Other Rooms	(1)	1,313	1,000	(313)			131.3%	
1120	Income - Telephone Mast Rental	0	3,750	5,000	1,250			75.0%	
1206	Income - Utilities Recharge	226	226	0	(226)			0.0%	
1370	Income - Grant	0	12,000	0	(12,000)			0.0%	
	Town Hall :- Income	**1,559**	**28,204**	**14,800**	**(13,404)**			**190.6%**	**0**
4000	Salary	5,152	52,352	68,355	16,003		16,003	76.6%	
4005	HMRC	938	14,372	6,885	(7,487)		(7,487)	208.7%	
4010	Pension Payments	466	5,107	6,657	1,550		1,550	76.7%	
4055	Rates	0	36,068	35,000	(1,068)		(1,068)	103.1%	
4060	Services	6,957	58,349	60,000	1,651		1,651	97.2%	
4065	Mobile Phones	16	16	0	(16)		(16)	0.0%	
4085	Repairs & Maintenance	191	25,159	15,000	(10,159)		(10,159)	167.7%	
4095	Licenses	271	1,141	1,500	359		359	76.1%	
4096	BLT Loan	0	940	0	(940)		(940)	0.0%	
4098	Community Fridge	339	1,580	2,500	920		920	63.2%	
4100	Cleaning & Materials	0	9,135	10,000	865		865	91.3%	
4200	Waste Collection	108	2,087	1,500	(587)		(587)	139.1%	
4202	Consumeables	76	317	500	183		183	63.5%	
4340	Equipment	0	(449)	500	949		949	(89.8%)	
4866	IT Costs	400	500	500	(0)		(0)	100.1%	
4875	Health & Safety	12	432	1,000	568		568	43.2%	
4900	Miscellaneous Costs	12	985	1,500	515		515	65.7%	
	Town Hall :- Indirect Expenditure	**14,938**	**208,092**	**211,397**	**3,305**	**0**	**3,305**	**98.4%**	**0**
	Net Income over Expenditure	**(13,379)**	**(179,888)**	**(196,597)**	**(16,709)**				
110	Markets								
1200	Income - Market Stalls	468	14,229	13,000	(1,229)			109.5%	
1205	Income - Outdoor Markets	135	1,039	1,000	(39)			103.9%	
1300	Income - Rent	364	1,322	0	(1,322)			0.0%	
	Markets :- Income	**967**	**16,590**	**14,000**	**(2,590)**			**118.5%**	**0**
4085	Repairs & Maintenance	0	340	750	410		410	45.3%	

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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
4095	Licenses	(338)	24	500	476		476	4.8%	
4205	Marketing	133	180	250	70		70	72.2%	
	Markets :- Indirect Expenditure	**(204)**	**544**	**1,500**	**956**	**0**	**956**	**36.3%**	**0**
	Net Income over Expenditure	**1,172**	**16,046**	**12,500**	**(3,546)**				
130	Recreation								
1340	Income - Rec Club Rents etc	2,600	3,983	3,000	(983)			132.8%	
1345	Income - Casual Recreation	(13)	17	0	(17)			0.0%	
1350	Income - Allotments	(25)	830	600	(230)			138.3%	
1365	Income - Other	7	1,679	0	(1,679)			0.0%	
1370	Income - Grant	0	20,000	0	(20,000)			0.0%	
	Recreation :- Income	**2,570**	**26,509**	**3,600**	**(22,909)**			**736.4%**	**0**
4020	Training Staff	0	1,905	2,000	95		95	95.3%	
4025	Uniforms	0	(0)	0	0		0	0.0%	
4060	Services	0	3,854	2,500	(1,354)		(1,354)	154.2%	
4085	Repairs & Maintenance	1,017	6,470	6,000	(470)	2,277	(2,747)	145.8%	
4200	Waste Collection	179	179	0	(179)		(179)	0.0%	
4202	Consumeables	36	471	500	29		29	94.3%	
4340	Equipment	0	1,561	2,500	939		939	62.4%	
4341	Play Equipment	0	26,506	10,000	(16,506)		(16,506)	265.1%	
4342	Play Area Fencing	0	13,250	16,000	2,750		2,750	82.8%	
4345	End of Season Works	0	21,380	20,000	(1,380)		(1,380)	106.9%	
4355	Country Park Lease	0	530	400	(130)		(130)	132.5%	
4360	Outer Park Lease	0	1,500	1,000	(500)		(500)	150.0%	
4365	STRI/ROSPA	1,083	1,603	1,500	(103)		(103)	106.9%	
4375	Memorial Garden	0	1,894	250	(1,644)		(1,644)	757.7%	
4380	Allotment Costs	0	0	300	300		300	0.0%	
4400	Vehicles	0	10,145	0	(10,145)		(10,145)	0.0%	
4401	Vehicle Running Costs	140	1,229	1,000	(229)		(229)	122.9%	
4875	Health & Safety	0	16	250	234		234	6.5%	
4900	Miscellaneous Costs	0	0	100	100		100	0.0%	
	Recreation :- Indirect Expenditure	**2,455**	**92,495**	**64,300**	**(28,195)**	**2,277**	**(30,472)**	**147.4%**	**0**
	Net Income over Expenditure	**115**	**(65,986)**	**(60,700)**	**5,286**				
140	Street Scene								
4000	Salary	4,741	49,649	65,079	15,430		15,430	76.3%	
4005	HMRC	845	13,124	6,566	(6,558)		(6,558)	199.9%	
4010	Pension Payments	474	5,313	4,662	(651)		(651)	114.0%	

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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
4020	Training Staff	0	539	1,000	461		461	53.9%	
4025	Uniforms	0	445	500	55		55	88.9%	
4026	PPE	82	142	500	358		358	28.5%	
4065	Mobile Phones	0	157	200	43		43	78.3%	
4085	Repairs & Maintenance	0	843	1,200	357		357	70.3%	
4200	Waste Collection	0	2,593	2,500	(93)		(93)	103.7%	
4340	Equipment	0	1,003	3,000	1,997		1,997	33.4%	
4400	Vehicles	1,079	15,637	5,400	(10,237)		(10,237)	289.6%	
4401	Vehicle Running Costs	0	531	1,500	969		969	35.4%	
4515	Buttington Cemetery	0	1,300	1,500	200		200	86.7%	
4900	Miscellaneous Costs	0	0	200	200		200	0.0%	
	Street Scene :- Indirect Expenditure	**7,221**	**91,276**	**93,807**	**2,531**	**0**	**2,531**	**97.3%**	**0**
	Net Expenditure	**(7,221)**	**(91,276)**	**(93,807)**	**(2,531)**				
150	Toilets								
1450	Income - Donations	3	3	0	(3)			0.0%	
	Toilets :- Income	**3**	**3**	**0**	**(3)**				**0**
4000	Salary	1,119	3,288	4,338	1,050		1,050	75.8%	
4005	HMRC	115	328	426	98		98	77.1%	
4010	Pension Payments	91	267	352	85		85	75.8%	
4060	Services	1,592	16,262	3,000	(13,262)		(13,262)	542.1%	
4085	Repairs & Maintenance	120	2,821	1,000	(1,821)		(1,821)	282.1%	
4100	Cleaning & Materials	0	6,550	9,884	3,334		3,334	66.3%	
4202	Consumeables	166	166	0	(166)		(166)	0.0%	
	Toilets :- Indirect Expenditure	**3,204**	**29,683**	**19,000**	**(10,683)**	**0**	**(10,683)**	**156.2%**	**0**
	Net Income over Expenditure	**(3,201)**	**(29,681)**	**(19,000)**	**10,681**				
160	Domen Castell								
4055	Rates	0	582	0	(582)		(582)	0.0%	
4060	Services	0	210	1,200	990		990	17.5%	
4085	Repairs & Maintenance	0	13,838	5,000	(8,838)		(8,838)	276.8%	
4095	Licenses	0	1,350	1,350	0		0	100.0%	
4550	Rent Private Land	0	3,000	3,000	0		0	100.0%	
	Domen Castell :- Indirect Expenditure	**0**	**18,981**	**10,550**	**(8,431)**	**0**	**(8,431)**	**179.9%**	**0**
	Net Expenditure	**0**	**(18,981)**	**(10,550)**	**8,431**				

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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
190	Ann Holloway Centre								
1110	Income - Other Rooms	347	4,352	5,000	648			87.0%	
1300	Income - Rent	0	600	0	(600)			0.0%	
1635	Income - Lease	0	6,000	6,000	0			100.0%	
	Ann Holloway Centre :- Income	**347**	**10,952**	**11,000**	**48**			**99.6%**	**0**
4060	Services	2,395	15,309	12,000	(3,309)		(3,309)	127.6%	
4085	Repairs & Maintenance	0	7,213	5,000	(2,213)	185	(2,397)	147.9%	
4100	Cleaning & Materials	0	1,043	2,000	957		957	52.1%	
4200	Waste Collection	0	1,071	1,500	429		429	71.4%	
4401	Vehicle Running Costs	127	127	0	(127)		(127)	0.0%	
4550	Rent Private Land	752	752	0	(752)		(752)	0.0%	
4861	Legal Fees	1,050	1,668	3,000	1,332		1,332	55.6%	
4875	Health & Safety	0	300	200	(100)		(100)	150.0%	
4900	Miscellaneous Costs	0	56	200	144		144	28.0%	
	Ann Holloway Centre :- Indirect Expenditure	**4,324**	**27,539**	**23,900**	**(3,639)**	**185**	**(3,824)**	**116.0%**	**0**
	Net Income over Expenditure	**(3,977)**	**(16,587)**	**(12,900)**	**3,687**				
200	Meals on Wheels								
1650	Income - Meals on Wheels	1,677	22,633	20,000	(2,633)			113.2%	
	Meals on Wheels :- Income	**1,677**	**22,633**	**20,000**	**(2,633)**			**113.2%**	**0**
4000	Salary	1,472	14,570	21,735	7,165		7,165	67.0%	
4005	HMRC	48	2,248	801	(1,447)		(1,447)	280.7%	
4100	Cleaning & Materials	0	163	500	337		337	32.5%	
4202	Consumeables	0	25	250	225		225	10.0%	
4340	Equipment	0	0	500	500		500	0.0%	
4400	Vehicles	211	2,150	4,000	1,850		1,850	53.8%	
4710	Meal Costs	259	2,777	5,000	2,223	174	2,049	59.0%	
4900	Miscellaneous Costs	0	0	200	200		200	0.0%	
	Meals on Wheels :- Indirect Expenditure	**1,989**	**21,933**	**32,986**	**11,053**	**174**	**10,879**	**67.0%**	**0**
	Net Income over Expenditure	**(312)**	**700**	**(12,986)**	**(13,686)**				
	Operations & Development :- Income	**7,124**	**104,892**	**63,400**	**(41,492)**			**165.4%**	
	Expenditure	**33,926**	**490,544**	**457,440**	**(33,104)**	**2,635**	**(35,739)**	**107.8%**	
	Movement to/(from) Gen Reserve	**(26,802)**	**(385,653)**	**(394,040)**	**(8,387)**				

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Welshpool Town Council 2025-2026

Detailed Income & Expenditure by Budget Heading 05/03/2026

Month No: 11 **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	**7,124**	**104,892**	**63,400**	**(41,492)**			**165.4%**	
Expenditure	**33,926**	**490,544**	**457,440**	**(33,104)**	**2,635**	**(35,739)**	**107.8%**	
Net Income over Expenditure	**(26,802)**	**(385,653)**	**(394,040)**	**(8,387)**				
Movement to/(from) Gen Reserve	**(26,802)**	**(385,653)**	**(394,040)**	**(8,387)**				