Welshpool Town Council 2026/2027

Detailed Income & Expenditure by Budget Heading 03/09/2026

Month No: 4 **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	560	2,418	5,000	2,582			48.4%	
1103	Refreshments - Corn Exchange	0	60	0	(60)			0.0%	
1105	Income - Assembly Rooms	364	907	3,500	2,593			25.9%	
1110	Income - Other Rooms	240	395	1,250	855			31.6%	
1120	Income - Telephone Mast Rental	0	1,250	5,000	3,750			25.0%	
1206	Income - Utilities Recharge	0	340	600	260			56.7%	
	Town Hall :- Income	**1,164**	**5,370**	**15,350**	**9,980**			**35.0%**	**0**
4055	Rates	0	31,877	31,877	0		0	100.0%	
4061	Electricity	4,768	11,295	25,000	13,705		13,705	45.2%	
4062	Gas	374	6,637	30,000	23,363		23,363	22.1%	
4063	Water	1,566	1,566	2,500	934		934	62.6%	
4064	Hygiene Contract	829	3,884	4,500	616		616	86.3%	
4066	Statutory Testing	0	3,096	4,500	1,404		1,404	68.8%	
4085	Repairs & Maintenance	2,253	4,948	10,500	5,552		5,552	47.1%	
4095	Licenses	295	295	1,000	705		705	29.5%	
4098	Community Fridge	0	6	250	244		244	2.5%	
4100	Cleaning & Materials	50	425	1,375	950		950	30.9%	
4200	Waste Collection	112	363	2,750	2,387		2,387	13.2%	
4202	Consumeables	29	63	250	187		187	25.2%	
4340	Equipment	0	277	250	(27)		(27)	110.7%	
4900	Miscellaneous Costs	50	214	1,000	786		786	21.4%	
5126	Soft Play Trial	0	0	3,000	3,000		3,000	0.0%	
	Town Hall :- Indirect Expenditure	**10,324**	**64,947**	**118,752**	**53,805**	**0**	**53,805**	**54.7%**	**0**
	Net Income over Expenditure	**(9,160)**	**(59,577)**	**(103,402)**	**(43,825)**				
101	Town Hall Transformation								
1450	Income - Donations	0	184	0	(184)			0.0%	
	Town Hall Transformation :- Income	**0**	**184**	**0**	**(184)**				**0**
4097	Borrowing	0	0	24,000	24,000		24,000	0.0%	
4900	Miscellaneous Costs	200	200	250	50		50	80.0%	
4930	Fundraiser/Consultants	0	6,376	5,000	(1,376)		(1,376)	127.5%	
5458	TH2 - Fundraising Campaign	122	418	500	82		82	83.5%	
	Town Hall Transformation :- Indirect Expenditure	**322**	**6,993**	**29,750**	**22,757**	**0**	**22,757**	**23.5%**	**0**
	Net Income over Expenditure	**(322)**	**(6,809)**	**(29,750)**	**(22,941)**				

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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
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)**				
110	Markets								
1200	Income - Market Stalls	1,296	5,618	13,000	7,382			43.2%	
1205	Income - Outdoor Markets	104	392	1,000	608			39.2%	
1300	Income - Rent	0	843	5,980	5,137			14.1%	
	Markets :- Income	**1,400**	**6,854**	**19,980**	**13,126**			**34.3%**	**0**
4000	Salary	679	2,526	8,070	5,544		5,544	31.3%	
4005	HMRC	87	423	1,030	607		607	41.1%	
4010	Pension Payments	53	205	570	365		365	35.9%	
4095	Licenses	0	0	500	500		500	0.0%	
4205	Marketing	0	0	1,000	1,000		1,000	0.0%	
	Markets :- Indirect Expenditure	**819**	**3,153**	**11,170**	**8,017**	**0**	**8,017**	**28.2%**	**0**
	Net Income over Expenditure	**580**	**3,700**	**8,810**	**5,110**				
130	Recreation								
4085	Repairs & Maintenance	0	2,277	0	(2,277)		(2,277)	0.0%	
	Recreation :- Indirect Expenditure	**0**	**2,277**	**0**	**(2,277)**	**0**	**(2,277)**		**0**
	Net Expenditure	**0**	**(2,277)**	**0**	**2,277**				
131	Operations								
4000	Salary	10,154	40,115	126,630	86,515		86,515	31.7%	
4002	Overtime	0	0	3,000	3,000		3,000	0.0%	
4005	HMRC	1,269	6,702	15,460	8,758		8,758	43.3%	
4010	Pension Payments	981	3,918	8,620	4,702		4,702	45.4%	
4020	Training Staff	526	526	3,000	2,474		2,474	17.5%	
4025	Uniforms	0	0	400	400		400	0.0%	
4026	PPE	0	0	500	500		500	0.0%	
4065	Mobile Phones	49	98	200	102		102	49.1%	
4202	Consumeables	0	0	500	500		500	0.0%	
4400	Vehicles	489	1,955	5,865	3,910		3,910	33.3%	
4401	Vehicle Running Costs	26	235	1,200	965		965	19.6%	
4875	Health & Safety	0	0	250	250		250	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
4900	Miscellaneous Costs	0	0	300	300		300	0.0%	
	Operations :- Indirect Expenditure	**13,493**	**53,549**	**165,925**	**112,376**	**0**	**112,376**	**32.3%**	**0**
	Net Expenditure	**(13,493)**	**(53,549)**	**(165,925)**	**(112,376)**				
132	Playparks								
4085	Repairs & Maintenance	0	0	8,000	8,000		8,000	0.0%	
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	1,041	1,041	2,600	1,559		1,559	40.1%	
4085	Repairs & Maintenance	(2)	2,371	7,000	4,629		4,629	33.9%	
4087	Tree Surveys / Works	0	0	1,500	1,500		1,500	0.0%	
4202	Consumeables	20	226	500	274		274	45.2%	
4340	Equipment	200	1,083	5,000	3,917		3,917	21.7%	
4345	End of Season Works	15,400	15,400	23,000	7,600		7,600	67.0%	
4355	Country Park Lease	0	0	500	500		500	0.0%	
4360	Outer Park Lease	0	1,500	1,500	0		0	100.0%	
4365	STRI/ROSPA	0	538	1,500	962		962	35.9%	
4400	Vehicles	565	2,259	6,778	4,519		4,519	33.3%	
4401	Vehicle Running Costs	0	25	500	475		475	5.0%	
4515	Buttington Cemetery	0	1,358	1,400	42		42	97.0%	
	Open Spaces :- Indirect Expenditure	**17,224**	**25,803**	**51,778**	**25,975**	**0**	**25,975**	**49.8%**	**0**
	Net Income over Expenditure	**(17,224)**	**(25,803)**	**(48,078)**	**(22,275)**				
135	Waste Collection								
4200	Waste Collection	411	1,525	2,750	1,225		1,225	55.5%	
4400	Vehicles	590	2,361	7,082	4,721		4,721	33.3%	
4401	Vehicle Running Costs	99	99	1,200	1,101		1,101	8.2%	
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	**1,100**	**3,985**	**12,282**	**8,297**	**0**	**8,297**	**32.4%**	**0**
	Net Expenditure	**(1,100)**	**(3,985)**	**(12,282)**	**(8,297)**				

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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
136	Allotments								
1350	Income - Allotments	(50)	700	750	50			93.3%	
	Allotments :- Income	**(50)**	**700**	**750**	**50**			**93.3%**	**0**
4063	Water	197	197	500	303		303	39.4%	
4085	Repairs & Maintenance	0	6	250	244		244	2.6%	
	Allotments :- Indirect Expenditure	**197**	**203**	**750**	**547**	**0**	**547**	**27.1%**	**0**
	Net Income over Expenditure	**(247)**	**497**	**0**	**(497)**				
137	Biodiversity & Horticulture								
4383	Flowers & Gardens	584	584	1,000	416		416	58.4%	
5457	EN2 - Biodiversity Action	0	0	2,000	2,000		2,000	0.0%	
	Biodiversity & Horticulture :- Indirect Expenditure	**584**	**584**	**3,000**	**2,416**	**0**	**2,416**	**19.5%**	**0**
	Net Expenditure	**(584)**	**(584)**	**(3,000)**	**(2,416)**				
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								
1455	Income - Warm Hub Donations	288	1,730	0	(1,730)			0.0%	
	The Hub :- Income	**288**	**1,730**	**0**	**(1,730)**				**0**
5450	Warm Hub Expenditure	205	1,309	0	(1,309)		(1,309)	0.0%	
	The Hub :- Indirect Expenditure	**205**	**1,309**	**0**	**(1,309)**	**0**	**(1,309)**		**0**
	Net Income over Expenditure	**84**	**421**	**0**	**(421)**				
150	Toilets								
1365	Income - Other	0	0	500	500			0.0%	
1450	Income - Donations	1	18	0	(18)			0.0%	
	Toilets :- Income	**1**	**18**	**500**	**482**			**3.6%**	**0**
4000	Salary	2,207	6,310	21,120	14,810		14,810	29.9%	
4005	HMRC	145	534	1,670	1,136		1,136	32.0%	
4010	Pension Payments	81	349	1,480	1,131		1,131	23.6%	
4061	Electricity	28	95	2,000	1,905		1,905	4.8%	

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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	1,622	1,622	5,000	3,378		3,378	32.4%	
4064	Hygiene Contract	0	0	4,500	4,500		4,500	0.0%	
4085	Repairs & Maintenance	150	150	1,000	850		850	15.0%	
4100	Cleaning & Materials	0	523	1,500	977		977	34.9%	
4991	Capital Works	23	714	1,000	286		286	71.4%	
	Toilets :- Indirect Expenditure	**4,255**	**10,298**	**39,270**	**28,973**	**0**	**28,973**	**26.2%**	**0**
	Net Income over Expenditure	**(4,254)**	**(10,279)**	**(38,770)**	**(28,491)**				
160	Domen Castell								
4055	Rates	0	1,481	779	(702)		(702)	190.1%	
4061	Electricity	12	51	200	149		149	25.5%	
4063	Water	0	0	100	100		100	0.0%	
4085	Repairs & Maintenance	0	155	1,500	1,345		1,345	10.3%	
4500	CCTV	0	659	1,000	341		341	65.9%	
4550	Rent Private Land	0	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	**12**	**5,346**	**8,929**	**3,583**	**0**	**3,583**	**59.9%**	**0**
	Net Expenditure	**(12)**	**(5,346)**	**(8,929)**	**(3,583)**				
190	Ann Holloway Centre								
1300	Income - Rent	0	250	1,000	750			25.0%	
1365	Income - Other	0	1,397	1	(1,396)			139710.0	
	Ann Holloway Centre :- Income	**0**	**1,647**	**1,001**	**(646)**			**164.5%**	**0**
4085	Repairs & Maintenance	0	450	450	0		0	100.0%	
	Ann Holloway Centre :- Indirect Expenditure	**0**	**450**	**450**	**0**	**0**	**0**	**100.0%**	**0**
	Net Income over Expenditure	**0**	**1,197**	**551**	**(646)**				
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	211	1,780	2,904	1,124		1,124	61.3%	
4710	Meal Costs	0	0	500	500		500	0.0%	
	Meals on Wheels :- Indirect Expenditure	**211**	**1,780**	**3,979**	**2,199**	**0**	**2,199**	**44.7%**	**0**
	Net Expenditure	**(211)**	**(1,780)**	**(3,979)**	**(2,199)**				

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Welshpool Town Council 2026/2027

Detailed Income & Expenditure by Budget Heading 03/09/2026

Month No: 4 **Committee Report**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
239	Pride in Place								
1370	Income - Grant	0	0	83,000	83,000			0.0%	
	Pride in Place :- Income	**0**	**0**	**83,000**	**83,000**			**0.0%**	**0**
4991	Capital Works	0	0	83,000	83,000		83,000	0.0%	
	Pride in Place :- Indirect Expenditure	**0**	**0**	**83,000**	**83,000**	**0**	**83,000**	**0.0%**	**0**
	Net Income over Expenditure	**0**	**0**	**0**	**0**				
	Operations & Development :- Income	**2,803**	**16,502**	**124,281**	**107,779**			**13.3%**	
	Expenditure	**48,747**	**180,675**	**552,785**	**372,110**	**0**	**372,110**	**32.7%**	
	Movement to/(from) Gen Reserve	**(45,943)**	**(164,173)**	**(428,504)**	**(264,331)**				
	Grand Totals:- Income	**2,803**	**16,502**	**124,281**	**107,779**			**13.3%**	
	Expenditure	**48,747**	**180,675**	**552,785**	**372,110**	**0**	**372,110**	**32.7%**	
	Net Income over Expenditure	**(45,943)**	**(164,173)**	**(428,504)**	**(264,331)**				
	Movement to/(from) Gen Reserve	**(45,943)**	**(164,173)**	**(428,504)**	**(264,331)**				