Welshpool Town Council 2025-2026

Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft 3 Budget

		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	0	0	0	0	1,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	1,000	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(1,000)		
180	**Tourist Information**											
1110	Income - Other Rooms	0	0	0	0	0	0	0	347	0	0	0
1370	Income - Grant	0	80,265	0	0	0	0	0	23,775	0	0	0
1500	Income - Commission Sales	25,000	43,057	0	0	40,000	0	40,000	46,718	42,000	0	0
1505	Income - Rail Ticket	6,000	8,480	0	0	8,000	0	8,000	5,555	8,000	0	0
1510	Income - Direct Sales	25,000	11,086	0	0	13,500	0	13,500	8,748	12,000	0	0
	Total Income	56,000	142,888	0	0	61,500	0	61,500	85,142	62,000	0	0
4000	Salary	50,000	50,143	0	0	63,145	0	63,145	44,900	67,390	0	0
4005	HMRC	10,000	9,351	0	0	4,325	0	4,325	10,841	7,860	0	0
4010	Pension Payments	8,000	6,835	0	0	7,552	0	7,552	6,640	8,040	0	0
4011	PCC Pension Shortfall	0	4,579	0	0	0	0	0	0	0	0	0
4055	Rates	4,500	4,668	0	0	4,700	0	4,700	6,436	2,824	0	0
4060	Services	5,500	8,892	0	0	10,000	0	10,000	2,096	0	0	0
4061	Electricity	0	0	0	0	0	0	0	0	3,000	0	0
4085	Repairs & Maintenance	1,000	4,854	0	0	2,000	0	2,000	429	1,500	0	0
4100	Cleaning & Materials	0	0	0	0	1,000	0	1,000	877	250	0	0
4205	Marketing	0	0	0	0	0	0	0	0	500	0	0

Continued on next page

Welshpool Town Council 2025-2026

Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft 3 Budget

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4470	Bank Charges	0	0	0	0	0	0	0	0	500	0	0
4660	Direct Stock	14,000	8,177	0	0	15,000	0	15,000	4,867	7,500	0	0
4661	Commission Costs	30,000	34,555	0	0	35,000	0	35,000	36,902	35,000	0	0
4662	Train ticket costs	5,000	633	0	0	5,000	0	5,000	0	650	0	0
4690	TIC Redesign	0	124,187	0	0	0	0	0	0	0	0	0
4725	Stationery	0	15	0	0	0	0	0	0	0	0	0
4866	IT Costs	200	0	0	0	200	0	200	78	0	0	0
4875	Health & Safety	200	0	0	0	200	0	200	257	500	0	0
4900	Miscellaneous Costs	200	895	0	0	500	0	500	737	500	0	0
4991	Capital Works	0	0	0	0	0	0	0	23,775	0	0	0
	Overhead Expenditure	128,600	257,782	0	0	148,622	0	148,622	138,833	136,014	0	0
	180 Net Income over Expenditure	-72,600	-114,894	0	0	-87,122	0	-87,122	-53,691	-74,014	0	0
6000	plus Transfer from EMR	0	36,357	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	11,888	0	0	0
	Movement to/(from) Gen Reserve	(72,600)	(78,537)			(87,122)		(87,122)	(65,578)	(74,014)		
182	**Tourism**											
5451	VW1 - Tourism Brand	0	0	0	0	0	0	0	0	1,000	0	0
5452	VW2 - Promotion Tourism	0	0	0	0	0	0	0	0	1,500	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	2,500	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(2,500)		
230	**Events**											

Continued on next page

Welshpool Town Council 2025-2026

Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft 3 Budget

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1365	Income - Other	250	706	0	0	0	0	0	6	0	0	0
1370	Income - Grant	250	0	0	0	0	0	0	0	0	0	0
1850	Income - Carnival	0	1,099	0	0	1,000	0	1,000	677	0	0	0
1860	Income -Flicks in the Sticks	0	1,254	0	0	1,200	0	1,200	752	0	0	0
1870	Income - Fireworks Display	500	3,232	0	0	2,000	0	2,000	2,514	0	0	0
1880	Income - Winter Festival	500	419	0	0	700	0	700	1,346	0	0	0
1890	Income - Fron Choir Concert	500	0	0	0	0	0	0	0	0	0	0
1895	Income - Other Events	2,000	148	0	0	1,500	0	1,500	1,098	1,500	0	0
	Total Income	4,000	6,858	0	0	6,400	0	6,400	6,391	1,500	0	0
4000	Salary	0	0	0	0	0	0	0	0	16,140	0	0
4005	HMRC	0	0	0	0	0	0	0	0	2,050	0	0
4010	Pension Payments	0	0	0	0	0	0	0	0	1,130	0	0
4065	Mobile Phones	200	213	0	0	250	0	250	141	200	0	0
4205	Marketing	0	0	0	0	0	0	0	0	1,000	0	0
4340	Equipment	0	108	0	0	0	0	0	0	0	0	0
4900	Miscellaneous Costs	500	98	0	0	500	0	500	270	250	0	0
5100	Flicks in the Sticks	500	1,936	0	0	1,500	0	1,500	863	0	0	0
5105	Fireworks Display	5,000	2,291	0	0	2,500	0	2,500	2,186	0	0	0
5115	Remembrance	500	100	0	0	500	0	500	1,586	0	0	0
5120	Winter Festival	6,000	12,345	0	0	2,000	0	2,000	1,940	0	0	0
5121	Christmas Lights	0	0	0	0	2,000	0	2,000	12,696	0	0	0
5122	New Christmas Lights	7,000	9,155	0	0	0	0	0	0	0	0	0
5140	Easter Egg Hunt	0	0	0	0	0	0	0	28	0	0	0
5145	Community Awards	0	0	0	0	0	0	0	80	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft 3 Budget

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
5175	Bunting & Flags	0	421	0	0	0	0	0	0	2,000	0	0
5180	Road Closure	0	0	0	0	0	0	0	0	600	0	0
5190	Community Events	6,000	5,993	0	0	3,000	0	3,000	2,463	2,650	0	0
5192	Carnival	0	0	0	0	2,500	0	2,500	3,221	0	0	0
	Overhead Expenditure	25,700	32,658	0	0	14,750	0	14,750	25,475	26,020	0	0
	Movement to/(from) Gen Reserve	(21,700)	(25,799)			(8,350)		(8,350)	(19,083)	(24,520)		
231	**Carnival**											
1850	Income - Carnival	0	0	0	0	0	0	0	0	800	0	0
	Total Income	0	0	0	0	0	0	0	0	800	0	0
4001	Staffing Cost	0	0	0	0	0	0	0	0	1,000	0	0
4340	Equipment	0	0	0	0	0	0	0	0	650	0	0
5192	Carnival	0	0	0	0	0	0	0	0	2,400	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	4,050	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(3,250)		
232	**Winter Festival**											
1880	Income - Winter Festival	0	0	0	0	0	0	0	0	1,000	0	0
	Total Income	0	0	0	0	0	0	0	0	1,000	0	0
4001	Staffing Cost	0	0	0	0	0	0	0	0	1,000	0	0
4340	Equipment	0	0	0	0	0	0	0	0	650	0	0
5120	Winter Festival	0	0	0	0	0	0	0	0	2,200	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft 3 Budget

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
5123	Gifts for Santa	0	0	0	0	0	0	0	0	300	0	0
5180	Road Closure	0	0	0	0	0	0	0	0	600	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	4,750	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(3,750)		
233	**Flicks in the Sticks**											
1860	Income -Flicks in the Sticks	0	0	0	0	0	0	0	0	1,000	0	0
	Total Income	0	0	0	0	0	0	0	0	1,000	0	0
5100	Flicks in the Sticks	0	0	0	0	0	0	0	0	1,350	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	1,350	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(350)		
234	**Fireworks**											
1870	Income - Fireworks Display	0	0	0	0	0	0	0	0	2,500	0	0
	Total Income	0	0	0	0	0	0	0	0	2,500	0	0
4001	Staffing Cost	0	0	0	0	0	0	0	0	500	0	0
4340	Equipment	0	0	0	0	0	0	0	0	250	0	0
5105	Fireworks Display	0	0	0	0	0	0	0	0	2,500	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	3,250	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(750)		
235	**Civic Events**											

Continued on next page

Welshpool Town Council 2025-2026

Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft 3 Budget

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
5115	Remembrance	0	0	0	0	0	0	0	0	1,450	0	0
5145	Community Awards	0	0	0	0	0	0	0	0	300	0	0
5146	Civic & Hospitality	0	0	0	0	0	0	0	0	250	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	2,000	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(2,000)		
236	**Christmas Lights**											
4086	Installation	0	0	0	0	0	0	0	0	10,000	0	0
4880	Electrical Testing	0	0	0	0	0	0	0	0	600	0	0
5121	Christmas Lights	0	0	0	0	0	0	0	0	2,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	12,600	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(12,600)		
	Events & Planning - Income	60,000	149,746	0	0	67,900	0	67,900	91,534	68,800	0	0
	Expenditure	154,300	290,440	0	0	163,372	0	163,372	164,308	193,534	0	0
	Net Income over Expenditure	-94,300	-140,693	0	0	-95,472	0	-95,472	-72,774	-124,734	0	0
	plus Transfer from EMR	0	36,357	0	0	0	0	0	0	0	0	0
	less Transfer to EMR	0	0	0	0	0	0	0	11,888	0	0	0
	Movement to/(from) Gen Reserve	(94,300)	(104,336)			(95,472)		(95,472)	(84,661)	(124,734)		

Continued on next page

Welshpool Town Council 2025-2026

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Note: Draft 3 Budget

	Last Year		Current Year						Next Year		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	60,000	149,746	0	0	67,900	0	67,900	91,534	68,800	0	0
Expenditure	154,300	290,440	0	0	163,372	0	163,372	164,308	193,534	0	0
Net Income over Expenditure	-94,300	-140,693	0	0	-95,472	0	-95,472	-72,774	-124,734	0	0
plus Transfer from EMR	0	36,357	0	0	0	0	0	0	0	0	0
less Transfer to EMR	0	0	0	0	0	0	0	11,888	0	0	0
Movement to/(from) Gen Reserve	(94,300)	(104,336)			(95,472)		(95,472)	(84,661)	(124,734)		