Cyngor Tref Trallwng Welshpool Town Council

Detailed Income & Expenditure by Budget Heading

Events & Planning Committee | 2026/2027 | Month No: 7 | 29/10/2026

Financial Summary

As at Month 7, income received totals **£59,506.00**, representing 86.5% of the annual income budget of £68,800.00. Expenditure totals **£114,927.00**, representing 59.1% of the annual expenditure budget of £194,524.00.

The net cost of the Committee's activities to date is **£55,421.00**, against an annual net expenditure budget of £125,724.00.

4 expenditure lines have exceeded their annual budget. The largest overspend relates to **Information Centre — Commission Costs** (£4,566.00). 6 income lines have exceeded their annual budget or generated unbudgeted income.

Status	Code	Budget Heading	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Funds Available	% Spent	Transfer to/from EMR
103 Place Plan									
OK	4661	Commission Costs	0.00	0.00	1,500.00	1,500.00	1,500.00	0.0%	0.00
Place Plan :- Indirect Expenditure			**0.00**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**0.0%**	**0.00**
Net Income over Expenditure			**0.00**	**0.00**	**(1,500.00)**	**(1,500.00)**			
180 Information Centre									
OK	1500	Income - Commission Sales	2,935.00	41,981.00	42,000.00	19.00		100.0%	0.00
OK	1505	Income - Rail Ticket	0.00	5,077.00	8,000.00	2,923.00		63.5%	0.00
OK	1510	Income - Direct Sales	641.00	7,119.00	12,000.00	4,881.00		59.3%	0.00
Information Centre :- Income			**3,576.00**	**54,177.00**	**62,000.00**	**7,823.00**		**87.4%**	**0.00**
OK	4000	Salary	5,115.00	37,030.00	67,390.00	30,360.00	30,360.00	54.9%	0.00
OK	4005	HMRC	580.00	4,369.00	7,860.00	3,491.00	3,491.00	55.6%	0.00

Status	Code	Budget Heading	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Funds Available	% Spent	Transfer to/from EMR
OK	4010	Pension Payments	358.00	2,947.00	7,030.00	4,083.00	4,083.00	41.9%	0.00
OK	4055	Rates	0.00	2,824.00	2,824.00	0.00	0.00	100.0%	0.00
OK	4061	Electricity	29.00	336.00	2,000.00	1,664.00	1,664.00	16.8%	0.00
OK	4085	Repairs & Maintenance	0.00	725.00	1,500.00	775.00	775.00	48.3%	0.00
OK	4100	Cleaning & Materials	0.00	229.00	250.00	21.00	21.00	91.6%	0.00
OK	4205	Marketing	0.00	263.00	500.00	237.00	237.00	52.6%	0.00
OK	4470	Bank Charges	25.00	373.00	1,000.00	627.00	627.00	37.3%	0.00
OK	4660	Direct Stock	(112.00)	3,044.00	7,500.00	4,456.00	4,456.00	40.6%	0.00
Overspent	4661	Commission Costs	1,598.00	39,566.00	35,000.00	(4,566.00)	(4,566.00)	113.0%	0.00
OK	4662	Train Tickets / Other Tourism	0.00	0.00	650.00	650.00	650.00	0.0%	0.00
OK	4875	Health & Safety	0.00	40.00	500.00	460.00	460.00	8.0%	0.00
OK	4900	Miscellaneous Costs	0.00	139.00	500.00	361.00	361.00	27.8%	0.00
Information Centre :- Indirect Expenditure			**7,593.00**	**91,885.00**	**134,504.00**	**42,619.00**	**42,619.00**	**68.3%**	**0.00**
Net Income over Expenditure			**(4,017.00)**	**(37,708.00)**	**(72,504.00)**	**(34,796.00)**			
182 Tourism									
OK	5451	VW1 - Tourism Brand	180.00	904.00	3,000.00	2,096.00	2,096.00	30.1%	0.00
OK	5452	VW2 - Promotion Tourism	92.00	621.00	1,500.00	879.00	879.00	41.4%	0.00
Tourism :- Indirect Expenditure			**272.00**	**1,525.00**	**4,500.00**	**2,975.00**	**2,975.00**	**33.9%**	**0.00**
Net Income over Expenditure			**(272.00)**	**(1,525.00)**	**(4,500.00)**	**(2,975.00)**			
230 Events									
Achievement	1450	Income - Donations	0.00	685.00	0.00	(685.00)		0.0%	0.00
OK	1895	Income - Other Events	140.00	200.00	1,500.00	1,300.00		13.3%	0.00
Events :- Income			**140.00**	**885.00**	**1,500.00**	**615.00**		**59.0%**	**0.00**

Status	Code	Budget Heading	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Funds Available	% Spent	Transfer to/from EMR
OK	4000	Salary	1,317.00	9,031.00	16,140.00	7,109.00	7,109.00	56.0%	0.00
OK	4005	HMRC	166.00	1,351.00	2,050.00	699.00	699.00	65.9%	0.00
OK	4010	Pension Payments	92.00	699.00	1,130.00	431.00	431.00	61.9%	0.00
OK	4065	Mobile Phones	0.00	49.00	200.00	151.00	151.00	24.5%	0.00
OK	4205	Marketing	6.00	61.00	1,000.00	939.00	939.00	6.1%	0.00
OK	4900	Miscellaneous Costs	0.00	50.00	250.00	200.00	200.00	20.0%	0.00
OK	5175	Bunting & Flags	0.00	241.00	2,000.00	1,759.00	1,759.00	12.1%	0.00
OK	5180	Road Closure	0.00	550.00	600.00	50.00	50.00	91.7%	0.00
OK	5190	Community Events	0.00	143.00	2,650.00	2,507.00	2,507.00	5.4%	0.00
Events :- Indirect Expenditure			**1,581.00**	**12,175.00**	**26,020.00**	**13,845.00**	**13,845.00**	**46.8%**	**0.00**
Net Income over Expenditure			**(1,441.00)**	**(11,290.00)**	**(24,520.00)**	**(13,230.00)**			
231 Carnival									
Achievement	1345	Income - Casual Recreation	0.00	732.00	0.00	(732.00)		0.0%	0.00
Achievement	1450	Income - Donations	0.00	540.00	0.00	(540.00)		0.0%	0.00
Achievement	1850	Income - Carnival	0.00	883.00	800.00	(83.00)		110.4%	0.00
Carnival :- Income			**0.00**	**2,155.00**	**800.00**	**(1,355.00)**		**269.4%**	**0.00**
Overspent	4001	Staffing Cost	0.00	1,004.00	1,000.00	(4.00)	(4.00)	100.4%	0.00
OK	4340	Equipment	0.00	343.00	650.00	307.00	307.00	52.8%	0.00
Overspent	5192	Carnival	49.00	2,642.00	2,400.00	(242.00)	(242.00)	110.1%	0.00
Carnival :- Indirect Expenditure			**49.00**	**3,989.00**	**4,050.00**	**61.00**	**61.00**	**98.5%**	**0.00**
Net Income over Expenditure			**(49.00)**	**(1,834.00)**	**(3,250.00)**	**(1,416.00)**			
232 Winter Festival									
OK	1880	Income - Winter Festival	(15.00)	418.00	1,000.00	582.00		41.8%	0.00

Status	Code	Budget Heading	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Funds Available	% Spent	Transfer to/from EMR
Winter Festival :- Income			**(15.00)**	**418.00**	**1,000.00**	**582.00**		**41.8%**	**0.00**
OK	4001	Staffing Cost	0.00	0.00	1,000.00	1,000.00	1,000.00	0.0%	0.00
OK	4340	Equipment	154.00	154.00	650.00	496.00	496.00	23.7%	0.00
OK	5120	Winter Festival	700.00	927.00	2,200.00	1,273.00	1,273.00	42.1%	0.00
OK	5123	Gifts for Santa	0.00	0.00	300.00	300.00	300.00	0.0%	0.00
OK	5180	Road Closure	0.00	0.00	600.00	600.00	600.00	0.0%	0.00
Winter Festival :- Indirect Expenditure			**854.00**	**1,081.00**	**4,750.00**	**3,669.00**	**3,669.00**	**22.8%**	**0.00**
Net Income over Expenditure			**(869.00)**	**(663.00)**	**(3,750.00)**	**(3,087.00)**			
233 Flicks in the Sticks									
OK	1860	Income - Flicks in the Sticks	181.00	473.00	1,000.00	527.00		47.3%	0.00
Flicks in the Sticks :- Income			**181.00**	**473.00**	**1,000.00**	**527.00**		**47.3%**	**0.00**
OK	5100	Flicks in the Sticks	150.00	600.00	1,350.00	750.00	750.00	44.4%	0.00
Flicks in the Sticks :- Indirect Expenditure			**150.00**	**600.00**	**1,350.00**	**750.00**	**750.00**	**44.4%**	**0.00**
Net Income over Expenditure			**31.00**	**(127.00)**	**(350.00)**	**(223.00)**			
234 Fireworks									
OK	1870	Income - Fireworks Display	13.00	353.00	2,500.00	2,147.00		14.1%	0.00
Fireworks :- Income			**13.00**	**353.00**	**2,500.00**	**2,147.00**		**14.1%**	**0.00**
OK	4001	Staffing Cost	0.00	0.00	500.00	500.00	500.00	0.0%	0.00
OK	4340	Equipment	0.00	0.00	250.00	250.00	250.00	0.0%	0.00
OK	5105	Fireworks Display	0.00	108.00	2,500.00	2,392.00	2,392.00	4.3%	0.00
Fireworks :- Indirect Expenditure			**0.00**	**108.00**	**3,250.00**	**3,142.00**	**3,142.00**	**3.3%**	**0.00**
Net Income over Expenditure			**13.00**	**245.00**	**(750.00)**	**(995.00)**			
235 Civic Events									

Status	Code	Budget Heading	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Funds Available	% Spent	Transfer to/from EMR
Achievement	1450	Income - Donations	55.00	935.00	0.00	(935.00)		0.0%	0.00
Civic Events :- Income			**55.00**	**935.00**	**0.00**	**(935.00)**		**0.0%**	**0.00**
OK	5115	Remembrance	0.00	300.00	1,450.00	1,150.00	1,150.00	20.7%	0.00
OK	5145	Community Awards	0.00	274.00	300.00	26.00	26.00	91.3%	0.00
OK	5146	Civic & Hospitality	0.00	150.00	250.00	100.00	100.00	60.0%	0.00
Civic Events :- Indirect Expenditure			**0.00**	**724.00**	**2,000.00**	**1,276.00**	**1,276.00**	**36.2%**	**0.00**
Net Income over Expenditure			**55.00**	**211.00**	**(2,000.00)**	**(2,211.00)**			
236 Christmas Lights									
OK	4086	Installation	0.00	0.00	10,000.00	10,000.00	10,000.00	0.0%	0.00
OK	4880	Electrical Testing	0.00	0.00	600.00	600.00	600.00	0.0%	0.00
Overspent	5121	Christmas Lights	0.00	2,840.00	2,000.00	(840.00)	(840.00)	142.0%	0.00
Christmas Lights :- Indirect Expenditure			**0.00**	**2,840.00**	**12,600.00**	**9,760.00**	**9,760.00**	**22.5%**	**0.00**
Net Income over Expenditure			**0.00**	**(2,840.00)**	**(12,600.00)**	**(9,760.00)**			
238 Car Parking									
Achievement	1361	Income - Car Park Donations	0.00	110.00	0.00	(110.00)		0.0%	0.00
Car Parking :- Income			**0.00**	**110.00**	**0.00**	**(110.00)**		**0.0%**	**0.00**
Net Income over Expenditure			**0.00**	**110.00**	**0.00**	**(110.00)**			
Events & Planning Committee :- Income			**3,950.00**	**59,506.00**	**68,800.00**	**9,294.00**		**86.5%**	**0.00**
Events & Planning Committee :- Expenditure			**10,499.00**	**114,927.00**	**194,524.00**	**79,597.00**	**79,597.00**	**59.1%**	**0.00**
Net Income over Expenditure			**(6,549.00)**	**(55,421.00)**	**(125,724.00)**	**(70,303.00)**			

Figures are derived from the selected Rialtas budget import. Funds available is calculated as annual budget less actual year-to-date expenditure. Profile risks use the flags recorded in the selected Rialtas import; income above budget is shown as an achievement.