



Cyngor Tref y Trallwng | Welshpool Town Council

Welshpool Town Council, Tourist Information Centre, The Vicarage Gardens, Welshpool, SY21 7DD
Tel: 01938 553142 Email: town.clerk@welshpooltowncouncil.gov.uk

Agenda & Summons Full Council - 28/01/2026 6:05pm

23rd January 2026

Dear Councillor,

You are hereby summoned to attend a meeting of the Full Council of Welshpool Town Council which will be held on Wednesday 28th January 2026 in the Council Chamber, Welshpool Town Hall at 6:05pm to transact the business outlined below.

Yours sincerely,

Richard T Williams LLB (Hons)
Town Clerk & Proper Officer

In accordance with the Local Government and Elections (Wales) Act 2021, this meeting is available by remote means. Please visit <https://us02web.zoom.us/j/83015369837?pwd=0kRmYuEh8hvEwPLak3zApYaJOayOft.1> to join online or use Zoom Meeting ID 830 1536 9837 and passcode 713252, or via telephone by ringing .

Agenda

1. WELCOME AND APOLOGIES FOR ABSENCE

The Chair will welcome Councillors and members of the public and will receive, and if desired, resolve to approve, any apologies for absence.

2. DECLARATIONS OF INTERESTS AND DISPENSATIONS

To receive and resolve if desired, declarations of interest and relevant dispensations. [Part III, Local Government Act 2000]

[Appendix A]

3. PUBLIC PARTICIPATION

To receive members of the public who wish to address the meeting, in respect of any item of business included in the agenda. No resolutions may be made under this item and should relate only to matters of Council policy or practice, and not individual affairs or the questioner or any other named person. [Para. 27A, Sch 12, Local Government Act 1972]

4. GUEST - DYFED POWYS POLICE

To welcome Chief Inspector Matthew Price for Dyfed Powys Police to answer any questions regarding crime & disorder in Welshpool.

5. TOWN MAYOR'S REPORT - JANUARY 2026

To receive a verbal report from the Town Mayor, Cllr Phil Owen.

6. COUNTY COUNCIL AND COUNTY COUNCILLOR UPDATES

To welcome County Councillors and to receive a verbal update and exchange information on matters affecting Welshpool.

7. MINUTES AND MATTERS ARISING

7.1. Previous Minutes

To approve and sign as a correct record, the minutes from the meeting of the Full Council on 10/12/2025.

[Appendix B]

7.2. Matters Arising

To report for information purposes only matters arising from the Full Council on 10/12/2025.

8. COMMITTEES - MINUTES

8.1. Events & Planning Committee - January 2026

To note the minutes from the meeting of the Events & Planning Committee on the 07/01/2026.

[Appendix C]

9. COMMITTEES - RECOMMENDATIONS

To invite Committee Chairs to present recommendations from meetings for Council to confirm.

9.1. Audit Committee - December 2025

To confirm the recommendations from the meeting of the Audit Committee on the 12/12/2025.

Item 5 - External Audit Reports 2022-2025
RECOMMENDED
To adopt the Audit Action Plan and report back progress to the Audit Committee on implementation.
Item 5 - External Audit Reports 2022-2025
RECOMMENDED
To ask the Town Clerk to prepare a new Procurement Policy to align with updated Financial Regulations.
Item 6 - Risk Register
RECOMMENDED
To add an additional risk to the Risk Register relating to IT/Cyber Failure with the Rating and Residual Rating to be medium with appropriate mitigation added.

Item 7 - Evaluation of Services - The Hub**RECOMMENDED**

To note the evaluation of the Community Hub report;

To implement the following changes to ensure the sustainability of the service:

- Develop the Responsible Person role to include trained non-councillors;
- Explore providing an alternative to Meals on Wheels staff baking potatoes by use of a suitable oven on the premises;
- Continue to apply for grants to develop the service;
- Continue to positively publicise the service. All PR must follow Town Council Communications & Engagement Policy;
- Include support to the Hub with one of the Community roles as part of the new staffing structure;
- Include information reports on the Hub on appropriate committee agendas;
- Clarify the delegated authority for the Hub banking account ensuring compliance with Financial Regulations; and

To delegate authority to the Community Services Manager to operate the Community Hub with reference to with Cllrs Nick Howells, Morag Bailey and William Rowell to ensure proper operational & financial governance of the service in accordance with Section 101 of the Local Government Act 1972.

[Appendix D]

9.2. Operations & Development Committee - January 2026

To confirm the recommendations from the meeting of the Operations & Development Committee on the 14/01/2026.

Item 5.2 - Bookings - Quarter 3**RECOMMENDED**

Accept the block booking for the Assembly Room on a Sunday until the 15th March 2026 but if a booking is received for a Saturday night during this period, ask officers to negotiate a suitable way forward.

Item 5.3 - Tourist Information Centre Naming**RECOMMENDED**

To rename the Tourist Information Centre to the Welshpool Town Council & Information Centre.

Item 5.4 - Motte and Bailey**RECOMMENDED**

To instruct the Town Clerk in consultation with Cllr Nick Howells to explore opportunities for working with Welsh Bikers for Suicide Prevention and other parties at the Motte and Bailey and to report back.

Item 12 - Correspondence - Hire Charges**RECOMMENDED**

To approve awarding a discount of 20% for monthly or weekly repeat bookings.

Item 13 - Correspondence - Bowling Club**RECOMMENDED**

To note the correspondence;

To authorise expenditure of up to £9,000; and

To instruct the Town Clerk to progress negotiations for a new lease and maintenance agreement.

[Appendix E]

9.3. Audit Committee - January 2026

To confirm the recommendations from the meeting of the Audit Committee on the 16/01/2026.

Item 5 - Finance & Governance Toolkit - Sections A & B**RECOMMENDED**

To update the Finance & Governance Toolkit with the comments made and to progress the actions.

Item 6 - Evaluation of Services**RECOMMENDED**

For Cllrs Alison Davies and Morag Bailey to conduct the next evaluation of services exercise on the Tourist Information Centre and to report back before the end of the financial year.

[Appendix F]

9.4. Finance & Governance Committee - January 2026

To confirm the recommendations from the meeting of the Finance & Governance Committee on the 21/01/2026.

Item 5.3 - Scrutiny of Payments**RECOMMENDED**

To appoint the following members for scrutiny of payments:

- Cllr Phil Pritchard for December in January
- Cllr Estelle Bleivas for January in February
- Cllr Richard Church for February in March
- Cllr William Rowell for March in April

Item 6 - Budget 2026/2027 - Final Draft**RECOMMENDED**

To note the draft budgets for 2027/2028 and 2028/2029 and that Full Council adopt the draft budget for 2026/2027.

Item 7.1 - Complaints, Comments & Feedback Policy**RECOMMENDED**

To approve and adopt the amended Complaints, Comments & Compliments Policy.

Item 7.2 - Gritting and Snow Removal Policy**RECOMMENDED**

To approve and adopt the Gritting and Snow Removal Policy.

Item 7.3 - Financial Regulations 2025-2026**RECOMMENDED**

To approve the revised Financial Regulations 2025-2026.

Item 8.1 - Petty Cash & Pre-Paid Cards**RECOMMENDED**

To approve the phasing out of petty cash to level set by Financial Regulations; and
To authorise the Town Clerk to implement pre-paid debit or spend cards to not exceed the values set by Financial Regulations for authorised purchasing officers.

Item 12.1 - Operations Team Review**RECOMMENDED**

To appoint Cllrs Phil Owen, Phil Pritchard and Morag Bailey to work with the Town Clerk on the review into the Operations Team and to report back by the end of February 2026.

Item 12.2 - Staffing Update**RECOMMENDED**

To delegate to the Town Clerk the recruitment of the post.

[Appendix G]

10. FINANCE**10.1. Council Accounts (December - Period 9)**

To consider the Income and Expenditure Reports and Cash and Bank Totals for December 2025 and note the bank balances as of 31st December 2025:

- General Fund - £20,560.18
- 30 Day Account - £275,135.68
- Petty Cash - £31.11
- Hub Community Account - £3,204.16

[Appendix H]
[Appendix I]

10.2. Payment of Invoices - January

To consider payment of invoices for January 2026, including any additional payments tabled on the night.

[Appendix J]

11. OTHER MATTERS

11.1. Car Parking Trial

To consider the updated report from the Town Clerk in respect of a trial of free parking in 2026/27.

[Appendix K]

11.2. Tour de France 2027

To consider the establishment of a special advisory committee in relation to Tour de France starting in Welshpool in 2027 and to consider allocating £5,000 from the proposed budget for 2026/2027 (200/4000) to a new cost centre & account code.

11.3. Bull Dingle

To receive an update on the Bull Dingle.

11.4. Hustings

To consider holding hustings in the Town Hall on an appropriate date for the upcoming Senedd election.

12. BUDGET 2026/2027 & PRECEPT

12.1. Budget 2026/2027

To consider the report from the Town Clerk and to approve the budget for 2026/2027.

[Appendix L]
[Appendix M]
[Appendix N]

12.2. Council Tax Precept 2026/2027

To consider the report from the Town Clerk to calculate the budget requirement and to issue a precept for 2026/2027. [Sections 41 & 50, Local Government Finance Act 1992]

[Appendix O]

13. OUTSIDE BODIES

13.1. OVW AGM

To receive an update from the recently held One Voice Wales AGM on the 21st January.

13.2. Other Outside Bodies

To receive reports from the Council's representatives on other outside bodies, as available.

13.3. Quarry Initial Stakeholder Group

To elect, if desired, a Town Council representative to sit on the proposed Quarry Initial Stakeholder Group.

14. CORRESPONDENCE

14.1. Cross Border Healthcare

To consider the correspondence from Llandrindod Wells Town Council in relation to cross border healthcare.

[Appendix P]

14.2. Buckingham Palace

To consider the correspondence from One Voice Wales in relation to Buckingham Palace Garden Parties.

[Appendix Q]

14.3. Resilient Powys

To consider the correspondence in relation to Resilient Powys.

[Appendix R]

15. DATE OF NEXT MEETING

To note that the next meeting of Full Council will be held on 25th February 2026 at 6:30pm.

16. CONFIDENTIAL SESSION - EXCLUSION

To resolve, if required, that members of the public and press be requested to leave the meeting by reason of the confidential nature of the business about to be transacted. [Section 1(2), Public Bodies (Admission to Meetings) Act 1960]

17. R U SAYCE TRUST

17.1. Accounts 2023/2024 [CONFIDENTIAL]

To approve the accounts for the period ending 2024.

Confidential Document [Appendix S]

17.2. Other Matters [CONFIDENTIAL]

To consider a way forward in respect of the Trust.

18. LEASES OF LAND [CONFIDENTIAL]

To consider the report from the Town Clerk in respect of the two leases and to approve execution. [Confidential - information related to the financial or business affairs of a person and/or the authority.]

Confidential Document [Appendix T]

Appendix A



Cyngor Tref y Trallwng | Welshpool Town Council Declaration of Interests Flowchart

What matters are being discussed at the meeting?

Do any relate to my interests?

- A Does it affect my entries in the Register of Interests?
- OR**
- B Does it affect the well being or financial position of me, my partner, my relatives or my friends or my, my partner's, my relatives' or my friends':
- jobs, employers or businesses;
 - companies in which I or they are a director or where I or they have a shareholding of more than £5,000 (nominal/face value);
 - business partnerships; and
 - the following organisations where I or they hold a position of general control or management:
 - other bodies where I or they represent the authority;
 - other public authorities;
 - companies, industrial and provident societies and charitable bodies;
 - bodies whose main purpose is to influence public opinion or policy; and
 - trade unions or professional associations

More than other people in the authority's area?

NO

YES

**Disclose the
existence & nature
of your interest**

You may have a
personal interest in
the matter

Would a member of the public – If he or she knew all the facts – reasonably think that personal interest was so significant that my decision on the matter would be affected by it?

NO

**You can
participate in
the meeting
and vote**

YES

You may have a
prejudicial interest

This matter relates to:

- another authority of which I am a member;
- another public authority in which I hold a position of general control or management;
- other bodies where I represent the authority;
- statutory sick pay where I am in receipt of, or are entitled to, such pay from my authority; or
- allowances or payments made under sections 141-160 of the Local Government (Wales) Measure 2011

NO

**Also, withdraw from
the meeting by
leaving the room or
chamber. Do not try
to improperly
influence the decision**

**And, considering whether or not it is
appropriate I participate in the decision
making, do I regard myself as not
having a prejudicial interest?**

YES

Personal Interest

Prejudicial Interest

LOCAL GOVERNMENT ACT 2000

MEMBERS' CODE OF CONDUCT –PARAGRAPH 11 (4)
PARAGRAPH 14 (3) (b) (ii)

NOTIFICATION IN RESPECT OF:-

(1) PERSONAL INTEREST ORALLY DISCLOSED AT MEETING

[(2) DISPENSATION RELIED UPON AT MEETING]

1.	NAME OF MEMBER:	
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2. DATE AND DETAILS OF MEETING AT WHICH ORAL DISCLOSURE OF PERSONAL INTEREST MADE:

DATE:	
MEETING:	

3. AGENDA ITEM NUMBER AND BUSINESS TO WHICH THE PERSONAL INTEREST RELATES :

AGENDA ITEM:	
BUSINESS CONSIDERED:	

4. DETAILS OF PERSONAL INTEREST

(Insert ALL category number(s) referred to in the accompanying guidance notes that apply together with any Additional Detail): If this involves SENSITIVE information give details of the agreement of the Monitoring Officer allowing you to simply disclose the EXISTENCE of the interest

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5. PREJUDICIAL INTEREST

Complete sections (a), (b), (c) and (d) in the box below by deleting those sections and words in square brackets as appropriate.

The personal interest detailed in Section 4 above:-

[(a) Is NOT a prejudicial interest because the business concerned relates to [another relevant authority of which I am also a member] [another public authority or body exercising functions of a public nature in which I hold a position of general control or management] [a body to which I have been elected, appointed or nominated by my Council] [my role as a non LEA School Governor and the business does not relate to my school] [my role as a member of the Local Health Board] AND the business does not relate to the determination of any approval, consent, licence, permission or registration]

[(b) Is NOT a prejudicial interest because (under the objective, public perception test in Paragraph 12 (1) of the Members' Code of Conduct) it WOULD NOT be regarded as so significant that it is likely to prejudice my judgement of the public interest].

[(c) Is NOT a prejudicial interest because the business relates to a grant, loan or other form of financial assistance to community or voluntary organisations up to £500].

[(d) IS ALSO A PREJUDICIAL INTEREST because (under the objective, public perception test in Paragraph 12 (1) of the Members' Code of Conduct) it WOULD BE regarded as so significant that it is likely to prejudice my judgement of the public interest].

6. IF YOU HAVE A PREJUDICIAL INTEREST IN RESPECT OF WHICH YOU HAVE THE BENEFIT OF A DISPENSATION GRANTED BY THE STANDARDS COMMITTEE/SUB-COMMITTEE YOU MUST ALSO COMPLETE THE BOX BELOW.

DATE OF MEETING OF THE STANDARDS COMMITTEE/SUB-COMMITTEE	
EXACT WORDING OF DISPENSATION [As an alternative you may simply attach the letter (or a copy) from the Standards Committee/Sub-Committee notifying you of the grant of dispensation]	

7. DATE AND SIGNATURE:

DATE:	
SIGNATURE:	

This written notification, fully completed, dated and signed must be given BEFORE or IMMEDIATELY AFTER the close of the meeting to the Clerk.

V:\WLEGAL\CLARENCE\STANDARDS\TOWN AND COMMUNITY COUNCILS – DECLARATION OF INTEREST (VERSION 2)

Appendix B



Cyngor Tref y Trallwng | Welshpool Town Council

Welshpool Town Council, Tourist Information Centre, The Vicarage Gardens, Welshpool, SY21 7DD
Tel: 01938 553142 Email: town.clerk@welshpooltowncouncil.gov.uk

DRAFT

Minutes of the Full Council held on 10/12/2025 6:30pm in Council Chamber, Welshpool Town Hall.

PRESENT:

Councillor Alison Davies
Councillor David France
Councillor Estelle Bleivas
Councillor Jackson Quarrell
Councillor Morag Bailey
Councillor Nick Howells
Councillor Phil Owen
Councillor Phil Pritchard
Councillor Sally Fitzgerald
Councillor Revd William Rowell

Apologies for absence:

Councillor Dr Ben Gwalchmai
Councillor Carol Robinson
Councillor Chris Davies
Councillor Richard Church

Absent:

Councillor Julie Arnold

Also in attendance:

Richard Williams - Town Clerk & Responsible Finance Officer
4 member(s) of the public / press

FC101225/1. WELCOME AND APOLOGIES FOR ABSENCE

His Worship the Mayor, Cllr Phil Owen welcomed all to the meeting. Apologies for absence were received from Cllrs Carol Robinson, Chris Davies, Richard Church and Dr Ben Gwalchmai.

FC101225/2. DECLARATIONS OF INTERESTS AND DISPENSATIONS

None.

FC101225/3. PUBLIC PARTICIPATION

Members of the public addressed the meeting to refer to raise objections to Item 10.3. They raised concerns about the loss of green space, impact on wildlife, loss of biodiversity and issues around access to existing septic tanks.

FC101225/4. TOWN MAYOR'S REPORT - DECEMBER 2025

The Mayor gave an update on the recent Winter Festival and thanked staff, especially Paul and Kim for their hard work in pulling together a fantastic event for the community.

FC101225/5. COUNTY COUNCIL AND COUNTY COUNCILLOR UPDATES

None.

FC101225/6. MINUTES AND MATTERS ARISING

FC101225/6.1 Previous Minutes

RESOLVED

To approve as a correct record, the minutes from the meeting of the Full Council on 26/11/2025.

WTCM420 - Proposed by Cllr Revd William Rowell, seconded by Cllr Jackson Quarrell

FC101225/6.2 Matters Arising

None.

FC101225/7. FINANCE

FC101225/7.1 Council Accounts (November - Period 8)

Members noted the financial position at Period 8.

FC101225/7.2 Payment of Invoices - December

The Town Clerk summarised the list of payments for approval, including some additional ones which had been received since the agenda was issued including staff salaries for December. A query was received regarding the invoice from Powys CC for Severn Stars Car Park - the Town Clerk explained that this relates to the market permits used on Monday.

RESOLVED

To approve payment of invoices for December 2025.

WTCM421 - Proposed by Cllr Sally Fitzgerald, seconded by Cllr Revd William Rowell

FC101225/8. SECTION 6 BIODIVERSITY REPORT 2022-2025

The Town Clerk summarised the report and explained that the Council has a legal duty to publish a report every three years on how it has met its statutory duty to improve biodiversity. The report contains references to the projects at Maes y Dre, No Mow May and other Council initiatives.

RESOLVED

To approve and publish the Section 6 Biodiversity Report for 2022-2025.

WTCM422 - Proposed by Cllr Morag Bailey, seconded by Cllr Revd William Rowell. A recorded vote was requested.

For: Alison Davies, David France, Estelle Bleivas, Jackson Quarrell, Morag Bailey, Nick Howells, Phil Owen, Sally Fitzgerald, Revd William Rowell

Against:

Abstain: Phil Pritchard

FC101225/9. MOTIONS FOR DISCUSSION

FC101225/9.1 Bull Dingle

Cllrs Quarrell and Rowell highlighted the issues at Bull Dingle including land slippage, waste left behind, monitoring and the delay in replanting. A discussion took place and members decided to write to Powys County Council to highlight all the issues raised and requested that the item remain on the agenda each month.

RESOLVED

To write to Powys County Council to highlight the concerns raised concerning the Bull Dingle.

WTCM423 - Proposed by Cllr Phil Owen, seconded by Cllr Alison Davies

FC101225/9.2 Oldford Estate

Cllr Pritchard asked for an update on the previous motions passed by Council relating to the Oldford Estate. The Town Clerk explained that correspondence had been sent however a response was still pending. It is anticipated that a meeting of all the key partners (ClwydAlyn, Powys CC, Welshpool TC & Oldford Community Association) will be held in the New Year.

FC101225/10. PLANNING - NEW APPLICATIONS

FC101225/10.1 25/0904/FUL

Members considered the planning application and provided the following response:

Response: Note

Comments:

The Town Council notes the application but has concerns over aspects of the proposal, including:

- The ownership of the land
- The absence of evidence to support nesting Peregrine Falcons, even though these have been witnessed
- The need to dispose of asbestos safely
- The issues surrounding groundwater and surface drainage as identified by Natural Resources Wales in their planning response
- The identified USTs prevalent across the site and how these will be disposed of safely
- The housing mix and how that serves the current housing demand in Welshpool
- The concerns of local residents which had not been reflected since the pre-application process.

RESOLVED

To respond to the planning authority in respect of 25/0904/FUL with the above response and comments.

WTCM424 - Proposed by Cllr Morag Bailey, seconded by Cllr Alison Davies

FC101225/10.2 25/1524/HH

Members considered the planning application and provided the following response:

Response: Object

Comments:

The Town Council shares the same comments as that provided by the Environment Health on the 9th December 2025.

RESOLVED

To respond to the planning authority in respect of 25/1524/HH with the above response and comments.

WTCM425 - Proposed by Cllr Phil Owen, seconded by Cllr Morag Bailey

FC101225/10.3 25/1744/FUL

Members considered the planning application and provided the following response:

Response: Object

Comments:

The Town Council objects to the application and has concerns over the proposal, including:

- The proposal would result in the loss of the last remaining green space on Salop Road and harm an established wildlife zone adjacent to the Montgomery Canal, contrary to Policy DM2.
- The site is too small and constrained to accommodate the scale of dwelling proposed, resulting in overdevelopment and inadequate space for amenity, landscaping, and drainage, contrary to Policy DM13
- The loss of this greenfield site would permanently erode local character and informal green infrastructure
- While within the development boundary, the site is not suitable for housing and cannot be assumed acceptable as a windfall site; reliance on Policy H1 is therefore misplaced when read alongside DM2 and DM13.
- Concerns around sharing of services and how access would be permitted e.g. septic tank located on land serves adjacent properties.

RESOLVED

To respond to the planning authority in respect of 25/1744/FUL with the above response and comments.

WTCM426 - Proposed by Cllr Sally Fitzgerald, seconded by Cllr Morag Bailey

FC101225/10.4 25/1780/LBC

Members considered the planning application and provided the following response:

Response: Support

Comments:

RESOLVED

To respond to the planning authority in respect of 25/1790/LBC with the above response and comments.

WTCM427 - Proposed by Cllr Sally Fitzgerald, seconded by Cllr Nick Howells

FC101225/11. DATE OF NEXT MEETING

The next meeting of Full Council will be held on 28th January 2026 at 6:30pm.

The meeting finished at 19:45.

Signed:

Dated:

Councillor (Chair)

Decision/Action Log

ID		Assigned
WTCM420	RESOLUTION FC101225/6.1 Previous Minutes To approve as a correct record, the minutes from the meeting of the Full Council on 26/11/2025.	Town Clerk & Responsible Finance Officer
WTCM421	RESOLUTION FC101225/7.2 Payment of Invoices - December To approve payment of invoices for December 2025.	Town Clerk & Responsible Finance Officer
WTCM422	RESOLUTION FC101225/8 Section 6 Biodiversity Report 2022-2025 To approve and publish the Section 6 Biodiversity Report for 2022-2025.	Town Clerk & Responsible Finance Officer
WTCM423	RESOLUTION FC101225/9.1 Bull Dingle To write to Powys County Council to highlight the concerns raised concerning the Bull Dingle.	Town Clerk & Responsible Finance Officer
WTCM424	RESOLUTION FC101225/10.1 25/0904/FUL To respond to the planning authority in respect of 25/0904/FUL with the above response and comments.	Events & Markets Manager
WTCM425	RESOLUTION FC101225/10.2 25/1524/HH To respond to the planning authority in respect of 25/1524/HH with the above response and comments.	Events & Markets Manager
WTCM426	RESOLUTION FC101225/10.3 25/1744/FUL To respond to the planning authority in respect of 25/1744/FUL with the above response and comments.	Events & Markets Manager
WTCM427	RESOLUTION FC101225/10.4 25/1780/LBC To respond to the planning authority in respect of 25/1790/LBC with the above response and comments.	Events & Markets Manager

List of Payments Approved by Council

As required by Financial Reg 6.8

Date	Invoice No.	Ref No.	Detail	Total
Amberon Ltd [AMBERON]				
30/11/2025	LL621910	6128	road closure winter festival	£708.00
Angel Voice Singing School [ANGELVOICE]				
01/12/2025	76	6130	Angel Voice Choir Winter Fest	£50.00
Argae Hall Caravan Park [ARGAE HALL]				
02/12/2025	SEASON25	6132	End of Season Works 2025	£25,656.00

Date	Invoice No.	Ref No.	Detail	Total
Arts Alive [ARTS]				
04/12/2025	FP-371	6129	Flicks Last Christmas	£180.00
British Gas [BGAS] - paid by Direct Debit				
25/11/2025	810335132	6092	electric MB Nov	£12.60
04/12/2025	725913305	6131	electricity AHC nov	£731.35
Blachere Illuminations UK Ltd [BLACHERE]				
20/11/2025	SP44174	6085	Christmas Lights	£594.00
Bowcom [BOW]				
29/07/2025	SI29883	6117	White Paint	£366.60
Boys & Boden Ltd [BOYS]				
09/12/2025	OUT2	6135	Outstanding Invoice B&B Diff	£7.41
Dan Johnson Plumbing & Heating [DJ PLUMB]				
21/11/2025	2111AHC	6096	Heating call out AHC	£120.00
21/11/2025	2111TH	6097	Rewrite TH thermostat & explor	£240.00
David Whyman Maps [DWHY]				
07/10/2025	155969	6140	155969/6140/David Whyman Maps	£518.12
Enreach [ENREACH] - paid by Direct Debit				
30/11/2025	438310	6120	Telephone Dec 25	£603.82
Festival Fireworks [FESTFIRE]				
30/11/2025	0015	6123	Fireworks Display 2025	£2,000.00
Grenke Leasing Ltd [GRENKE] - paid by Direct Debit				
22/11/2025	0000501682/2025	6089	Telephone rental December	£81.60
22/10/2025	0000477430/2025	6090	Telephone rental November	£81.60
03/12/2025	0000033072/2026	6121	Photocopier Protection 2026	£469.04
03/12/2025	0000021635/2026	6122	Telephone Protection 2026	£127.24
Hardings Shed and Garden Supplis [HARDINGS]				
30/11/2025	202500001972	6134	Tipper Fuel Nov 25	£90.00
HM Land Registry [HMLR]				
11/11/2025	NOV1	6110	NOV1/HM Land Registry/CYM39463	£7.00
HMRC - PAYE [HMRC]				
10/12/2025	TAX DEC 25	6137	PAYE Tax Dec 25	£7,431.62
Rentokil Initial [INITIAL] - paid by Direct Debit				

Date	Invoice No.	Ref No.	Detail	Total
28/11/2025	35672590	6100	Initial Hygiene Dec to Jan	£916.55
Legal & General (Pensions) [LEGALGEN]				
10/12/2025	PEN DEC 25	6138	Pension Dec 25	£1,934.25
Lex AutoLease [LEXAUTO] - paid by Direct Debit				
17/11/2025	MIN7930814	6091	Van Lease December	£532.68
Links Electrical [LINKS]				
13/11/2025	01076484	6118	New Lights TIC	£64.42
14/11/2025	01076588	6119	Bulb Starters TIC	£6.13
LLoyds Bank Cardnet [LLOYDS1] - paid by Direct Debit				
14/11/2025	CN NOV1	6111	CardNet Service Charge TIC Nov	£62.26
17/11/2025	CN NOV 2	6112	CardNet Fees Online Merch Nov	£34.44
Lloyds Bank Credit Card [LLOYDS2] - paid by Direct Debit				
03/11/2025	CC NOV	6106	Cashback	£685.78
LLoyds Bank Charges [LLOYDS3] - paid by Direct Debit				
28/11/2025	NOV25	6115	Bank charges Nov 25	£60.03
National Express Ltd [NATEXP]				
30/11/2025	B44220251130	6109	National Express Nov 25	£161.12
Nick Roberts [NROBERTS]				
09/09/2025	3014	6098	New sockets in market stall	£300.00
09/09/2025	3015	6099	Repair damage strip lights	£108.00
Owens Coaches [OWENC]				
05/12/2025	NOV25	6133	Owens Coaches Nov 25	£1,359.80
Powys County Council [PCC1]				
10/10/2025	40033089	6086	Trade Waste Oct	£112.27
06/11/2025	40034442	6087	Trade Waste Nov	£107.14
01/12/2025	20254499	6107	Hire of Severn Stars	£135.00
04/12/2025	40035608	6125	Trade Waste Nov	£107.85
Powys Pension Fund [PCC2]				
10/12/2025	PFS DEC 25	6139	PCC Pension Dec 25	£475.30
Phils Tool Hire [PHILSTOO]				
03/12/2025	70371	6127	70371/WPO12/18kg Gas Bottle	£42.00
Powis Estates [POWIS]				

Date	Invoice No.	Ref No.	Detail	Total
23/12/2025	SI7563	6126	License Fee 2025	£1,350.00
Permanent Recruitment Solutions [PRS]				
25/11/2025	6999	6095	Cleaning Supply w/e 23rd Nov	£488.16
01/12/2025	7012	6104	Cleaning Supply W/E 30th Nov	£390.53
Rialtus Business Solutions Ltd [RIALTAS]				
28/11/2025	33297	6116	Group Training PL/SL KW	£120.00
Sefe Energy [SEFE] - paid by Direct Debit				
14/11/2025	INV04032204	6093	gas AHC Oct	£638.05
14/11/2025	INV04032251	6094	gas TH Oct	£2,550.30
Staff Salaries [STAFF]				
10/12/2025	DEC 2025	6136	Staff Salaries Dec 25	£21,678.71
United Technology [UMICRO] - paid by Direct Debit				
01/12/2025	INV-005535	6101	Ap Management December	£16.74
01/12/2025	INV-005534	6102	Domain Hosting	£35.40
01/12/2025	INV-005533	6103	IT Support Dec	£298.78
Vanrama [VANRAMA]				
17/11/2025	EMNOV	6108	EMAC (Former Autorama) Nov	£53.82
Welshpool DIY [WPLDIY]				
03/11/2025	3137	6088	Various items	£97.62
Wrexham Concert Band [WREXHAM]				
28/11/2025	30	6114	Marching Band for 2026	£1,200.00

Appendix C



Cyngor Tref y Trallwng | Welshpool Town Council

Welshpool Town Council, Tourist Information Centre, The Vicarage Gardens, Welshpool, SY21 7DD
Tel: 01938 553142 Email: town.clerk@welshpooltowncouncil.gov.uk

DRAFT

Minutes of the Events & Planning Committee held on 07/01/2026 6:30pm in Council Chamber, Welshpool Town Hall.

PRESENT:

Councillor Chris Davies
Councillor Jackson Quarrell
Councillor Morag Bailey
Councillor Phil Owen
Councillor Sally Fitzgerald
Councillor Revd William Rowell

Apologies for absence:

Councillor Nick Howells

Absent:

Councillor Julie Arnold

Also in attendance:

Councillor Phil Pritchard
Kimberly Wright - Events & Markets Manager
Wendy Lewis - Community Services Manager
1 member(s) of the public / press

EP070126/1. WELCOME AND APOLOGIES FOR ABSENCE

The Chairman welcomed Councillors and residents to the meeting, and wished everyone a happy New Year. Apologies were received from Cllr Nick Howells.

EP070126/2. DECLARATIONS OF INTERESTS AND DISPENSATIONS

None.

EP070126/3. PUBLIC PARTICIPATION

No questions were raised

EP070126/4. MINUTES AND MATTERS ARISING

EP070126/4.1 Previous Minutes

The Councillors approved the minutes as an accurate record of the previous meeting.

RESOLVED

To approve as a correct record, the minutes from the meeting of the Events and Planning Committee on 5/11/2025

WTCM433 - Proposed by Cllr Sally Fitzgerald, seconded by Cllr Revd William Rowell

EP070126/4.2 Matters Arising

The Events and Markets Manager let the Committee know that the meeting to discuss the budget 2026/2027 has taken place.

EP070126/5. TOURISM

EP070126/5.1 Tourist Information Centre

The Community Services Manager updated members and explained that December was steady. January is now starting to pick up again, with people buying holidays. Handbag sales are also picking up.

A query was raised regarding more stock - the Community Services Manager agreed that more stock was needed, and has been ordered.

EP070126/6. BUSINESS PLANNING & FINANCIAL MATTERS

EP070126/6.1 Budget and Committee Finance (Month 8)

No comments were received.

RESOLVED

To note the current spending position against the budget.

WTCM434 - Proposed by Cllr Sally Fitzgerald, seconded by Cllr Jackson Quarrell

EP070126/7. BUDGET 2026/27

A request was made regarding enquiries for 'Welcome to Welshpool' signs. The committee agreed to discuss the item at the next meeting.

RECOMMENDED

That Full Council adopt the Committee Budget for 2026/2027.

WTCM435 - Proposed by Cllr Sally Fitzgerald, seconded by Cllr Phil Owen

EP070126/8. EVENTS

EP070126/8.1 Fireworks

The Committee discussed the P.A. system in more detail. Members agreed that wireless microphones would solve the P.A. issues. The Council already own wireless microphones, so these should be tested and used at the next event, where necessary.

RESOLVED

To note the report on the annual Fireworks event;

To approve:

- Increasing the number of pre-show activities, possibly including an expansion of the music provision e.g. live acts prior to the event.

- Exploring ways in which to resolve the sound issues.
 - To continue strong focus on safety and accessibility and consider external first aid provision.
 - To increase the budget for a better fireworks display; and
- To instruct officers to use the wireless microphones at events going forward.

WTCM436 - Proposed by Cllr Revd William Rowell, seconded by Cllr Sally Fitzgerald

EP070126/8.2 Winter Festival

The Committee agreed that it was a great event, but the attendance was not as good as it could have been, if it had not been for the weather warnings put in place on the days leading up to the event.

Correspondence was received from a stall holder (Tony's Meat Wagon) that they would like to donate 10% of its profits, made at the Winter Festival, and donate it to the committee's chosen charity.

RESOLVED

To note the report on the annual Winter Festival;

To approve:

- Shortening the event, peak times were around the Christmas lights switched on, seeing numbers drop again, once the lights had been turned on.
- Allowing more time between stage performances to avoid overlapping.
- Utilising the Assembly Room for further craft stalls.
- Exploring opportunities for additional seating or sheltered areas, in case of poor weather.
- To consider who uses the Corn Exchange to sell hot drinks/sweet Christmas treats.
- Increasing marketing efforts in the weeks leading up to the event.
- Reviewing stall charges
- Maintaining the successful mix of free and paid attractions to ensure accessibility for all families; and

To approve the 10% profit share from Tony's Meat Wagon should be divided between Parkinson's UK and Parkinson's Welshpool Group.

WTCM437 - Proposed by Cllr Sally Fitzgerald, seconded by Cllr Revd William Rowell

EP070126/8.3 Flicks in the Sticks

Monday, 5th January, Flicks 'Brassed off' had to be cancelled, due to the weather. This has been postponed to Monday, 6th April.

The Events and Markets Manager also informed the Committee that the Christmas screenings for Welshpool Church in Wales School, and Ysgol Gymraeg Y Trallwng went very well - it was agreed to add this as an agenda item at the next meeting, so it can be organised again this year.

EP070126/8.4 Walking Festival

Nothing to update.

EP070126/8.5 Dance Festival

Nothing to update.

EP070126/8.5 Continental Market

Members discussed the Continental Market and agreed that they would like to see it return again this year. Councillors requested that officers find alternative providers of road closures and also explore the

licencing process to see if the Council could close the road independently.

EP070126/9. PLANNING - NEW APPLICATIONS

EP070126/9.1 25/1819/LBC

Members considered the planning application and provided the following response:

Response: Support

Comments:

No comment.

RESOLVED

To respond to the planning authority in respect of 25/1819/LBC with the above response and comments.

WTCM438 - Proposed by Cllr Revd William Rowell, seconded by Cllr Sally Fitzgerald

EP070126/10. PLANNING DETERMINATIONS

The Committee noted the planning determinations. A query was raised regarding 25/0848/LBC. The Events and Markets Manager will enquire as to why it was refused.

EP070126/11. DATE OF NEXT MEETING

The next meeting of Events & Planning Committee will be held on 4th February 2026 at 6:30pm

The meeting finished at 19:30.

Signed:

Dated:

Councillor (Chair)

Decision/Action Log

ID		Assigned
WTCM433	RESOLUTION EP070126/4.1 Previous Minutes To approve as a correct record, the minutes from the meeting of the Events and Planning Committee on 5/11/2025	Events & Markets Manager
WTCM434	RESOLUTION EP070126/6.1 Budget and Committee Finance (Month 8) To note the current spending position against the budget.	Events & Markets Manager
WTCM435	RECOMMENDATION EP070126/7 Budget 2026/27 That Full Council adopt the Committee Budget for 2026/2027.	Town Clerk & Responsible Finance Officer

ID		Assigned
WTCM436	RESOLUTION EP070126/8.1 Fireworks To note the report on the annual Fireworks event; To approve: - Increasing the number of pre-show activities, possibly including an expansion of the music provision e.g. live acts prior to the event. - Exploring ways in which to resolve the sound issues. - To continue strong focus on safety and accessibility and consider external first aid provision. - To increase the budget for a better fireworks display; and To instruct officers to use the wireless microphones at events going forward.	Events & Markets Manager
WTCM437	RESOLUTION EP070126/8.2 Winter Festival To note the report on the annual Winter Festival; To approve: - Shortening the event, peak times were around the Christmas lights switched on, seeing numbers drop again, once the lights had been turned on. - Allowing more time between stage performances to avoid overlapping. - Utilising the Assembly Room for further craft stalls. - Exploring opportunities for additional seating or sheltered areas, in case of poor weather. - To consider who uses the Corn Exchange to sell hot drinks/sweet Christmas treats. - Increasing marketing efforts in the weeks leading up to the event. - Reviewing stall charges - Maintaining the successful mix of free and paid attractions to ensure accessibility for all families; and To approve the 10% profit share from Tony's Meat Wagon should be divided between Parkinson's UK and Parkinson's Welshpool Group.	Events & Markets Manager
WTCM438	RESOLUTION EP070126/9.1 25/1819/LBC To respond to the planning authority in respect of 25/1819/LBC with the above response and comments.	Events & Markets Manager

Appendix D



Cyngor Tref y Trallwng | Welshpool Town Council

Welshpool Town Council, Tourist Information Centre, The Vicarage Gardens, Welshpool, SY21 7DD
Tel: 01938 553142 Email: town.clerk@welshpooltowncouncil.gov.uk

DRAFT

Minutes of the Audit Committee held on 12/12/2025 2:00pm in Council Chamber, Welshpool Town Hall.

PRESENT:

Councillor Alison Davies
Councillor Dr Ben Gwalchmai
Councillor Phil Owen
Councillor Richard Church

Apologies for absence:

Councillor Carol Robinson
Councillor Estelle Bleivas
Councillor Phil Pritchard

Absent:

Also in attendance:

Councillor Morag Bailey
Richard Williams - Town Clerk & Responsible Finance Officer
Agatha Titley - Administrator

AU121225/1. WELCOME AND APOLOGIES FOR ABSENCE

The Chair welcomed all those present to the meeting. Apologies were received from Cllrs Carol Robinson, Estelle Bleivas and Phil Pritchard.

AU121225/2. DECLARATIONS OF INTERESTS AND DISPENSATIONS

None.

AU121225/3. PUBLIC PARTICIPATION

None.

AU121225/4. MINUTES AND MATTERS ARISING

AU121225/4.1 Previous Minutes

RESOLVED

To approve the minutes from the meeting of the Audit Committee on 23/07/2025.

WTCM428 - Proposed by Cllr Richard Church, seconded by Cllr Phil Owen

AU121225/4.2 Matters Arising

The Town Clerk advised that all the actions were completed.

AU121225/5. EXTERNAL AUDIT REPORTS 2022-2025

The Town Clerk summarised the recently received external auditor reports for 2022-23, 2023-24 and 2024-25 and members provided comments on aspects of the conclusions. The Town Clerk presented the Audit Action Plan and answered queries.

RECOMMENDED

To adopt the Audit Action Plan and report back progress to the Audit Committee on implementation.

WTCM429 - Proposed by Cllr Phil Owen, seconded by Cllr Richard Church

RECOMMENDED

To ask the Town Clerk to prepare a new Procurement Policy to align with updated Financial Regulations.

WTCM430 - Proposed by Cllr Dr Ben Gwalchmai, seconded by Cllr Richard Church

AU121225/6. RISK REGISTER

The Town Clerk explained that no risks had been altered since the last meeting in July and all were broadly correct. Cllr Richard Church suggested adding a new risk under Business Continuity relating to IT/Cyber Failure.

RECOMMENDED

To add an additional risk to the Risk Register relating to IT/Cyber Failure with the Rating and Residual Rating to be medium with appropriate mitigation added.

WTCM431 - Proposed by Cllr Richard Church, seconded by Cllr Phil Owen

AU121225/7. EVALUATION OF SERVICES - THE HUB

Cllrs Alison Davies and Morag Bailey presented their findings of their evaluation of the Community Hub and answered queries. They explained that the Hub is a fantastic and well used Council service and is led fantastically by Cllr Nick Howells, but proper plans needed to be put in place if Cllr Howells was not to stand again for election in 2027 and they recommended a number of changes to ensure the future sustainability of the service.

RECOMMENDED

To note the evaluation of the Community Hub report;

To implement the following changes to ensure the sustainability of the service:

- **Develop the Responsible Person role to include trained non-councillors;**
 - **Explore providing an alternative to Meals on Wheels staff baking potatoes by use of a suitable oven on the premises;**
 - **Continue to apply for grants to develop the service;**
 - **Continue to positively publicise the service. All PR must follow Town Council Communications & Engagement Policy;**
 - **Include support to the Hub with one of the Community roles as part of the new staffing structure;**
 - **Include information reports on the Hub on appropriate committee agendas;**
 - **Clarify the delegated authority for the Hub banking account ensuring compliance with Financial Regulations; and**
- To delegate authority to the Community Services Manager to operate the Community Hub with reference to with Cllrs Nick Howells, Morag Bailey and William Rowell to ensure proper**

operational & financial governance of the service in accordance with Section 101 of the Local Government Act 1972.

WTCM432 - Proposed by Cllr Morag Bailey, seconded by Cllr Alison Davies

AU121225/8. DATE OF NEXT MEETING

The next meeting of the Audit Committee will be held on 16th January 2026 at 2:00pm where a discussion on the Finance & Governance Toolkit will take place.

The meeting finished at 15:15.

Signed:

Dated:

Councillor (Chair)

Decision/Action Log

ID		Assigned
WTCM428	RESOLUTION AU121225/4.1 Previous Minutes To approve the minutes from the meeting of the Audit Committee on 23/07/2025.	Town Clerk & Responsible Finance Officer
WTCM429	RECOMMENDATION AU121225/5 External Audit Reports 2022-2025 To adopt the Audit Action Plan and report back progress to the Audit Committee on implementation.	Town Clerk & Responsible Finance Officer
WTCM430	RECOMMENDATION AU121225/5 External Audit Reports 2022-2025 To ask the Town Clerk to prepare a new Procurement Policy to align with updated Financial Regulations.	Town Clerk & Responsible Finance Officer
WTCM431	RECOMMENDATION AU121225/6 Risk Register To add an additional risk to the Risk Register relating to IT/Cyber Failure with the Rating and Residual Rating to be medium with appropriate mitigation added.	Town Clerk & Responsible Finance Officer

ID		Assigned
WTCM432	RECOMMENDATION AU121225/7 Evaluation of Services - The Hub To note the evaluation of the Community Hub report; To implement the following changes to ensure the sustainability of the service: - Develop the Responsible Person role to include trained non-councillors; - Explore providing an alternative to Meals on Wheels staff baking potatoes by use of a suitable oven on the premises; - Continue to apply for grants to develop the service; - Continue to positively publicise the service. All PR must follow Town Council Communications & Engagement Policy; - Include support to the Hub with one of the Community roles as part of the new staffing structure; - Include information reports on the Hub on appropriate committee agendas; - Clarify the delegated authority for the Hub banking account ensuring compliance with Financial Regulations; and To delegate authority to the Community Services Manager to operate the Community Hub with reference to with Cllrs Nick Howells, Morag Bailey and William Rowell to ensure proper operational & financial governance of the service in accordance with Section 101 of the Local Government Act 1972.	Town Clerk & Responsible Finance Officer

Appendix E



Cyngor Tref y Trallwng | Welshpool Town Council

Welshpool Town Council, Tourist Information Centre, The Vicarage Gardens, Welshpool, SY21 7DD
Tel: 01938 553142 Email: town.clerk@welshpooltowncouncil.gov.uk

DRAFT

Minutes of the Operations & Development Committee held on 14/01/2026 6:30pm in Council Chamber, Welshpool Town Hall.

PRESENT:

Councillor Dr Ben Gwalchmai
Councillor David France
Councillor Estelle Bleivas
Councillor Nick Howells
Councillor Phil Owen
Councillor Phil Pritchard (Chair)
Councillor Sally Fitzgerald

Apologies for absence:

Absent:

Also in attendance:

Councillor Morag Bailey
Councillor Revd William Rowell
Richard Williams - Town Clerk & Responsible Finance Officer
Paul McGrath - Operations Manager
1 member(s) of the public / press

OD140126/1. WELCOME AND APOLOGIES FOR ABSENCE

The Chair welcomed all to the meeting and wished all a Happy New Year.

OD140126/2. DECLARATIONS OF INTERESTS AND DISPENSATIONS

None.

OD140126/3. PUBLIC PARTICIPATION

None.

OD140126/5. MINUTES AND MATTERS ARISING

OD140126/5.1 Previous Minutes

RESOLVED

To approve the minutes from the meeting of the Operations & Development Committee on 12/11/2025.

OD140126/5.2 Matters Arising

None.

OD140126/5. LAND AND BUILDINGS

OD140126/5.1 General Update

The Operations Manager updated councillors on general activities, including:

- Busy November & December with bookings - boxing, pantomime, tractor run, flower arranging, Michael Jones and parties
- Winter Festival - thanks to all who helped on the day
- Day Centre - all the kitchen PPM remedials have now been completed
- Town Hall - lift was broken however now repaired, PAT testing has commenced and quotes obtained for repairs to the oven in the kitchen
- TIC/Office - emergency light has broken however under warranty
- Toilets - flushing faceplates in ladies require repairs
- Playgrounds - quarterly check done with new basket seat fitted, secondary support chains fitted and ubolts added. Awaiting Wickstead for Burgess Lands works. New equipment in Maes y Dre is planned to be installed before the end of this month
- Other - boundary fence at Bowling Club is end of life and exploring quotes for replacement
- Maes y Dre - car park at Rugby end being cleared of debris

Councillors gave their thanks to the team.

OD140126/5.2 Bookings - Quarter 3

The Town Clerk summarised the report and explained that £3,774.50 in bookings income had been collected during the quarter. The Town Clerk also asked Council to examine the application for a repeat booking for Sundays in the Assembly Room until the middle of March and explained due to Working Time Directives and staff welfare, that Council would need to make a decision regarding Saturday bookings if they were to accept the booking on a Sunday.

A discussion took place between members and a recommendation reached.

RECOMMENDED

Accept the block booking for the Assembly Room on a Sunday until the 15th March 2026 but if a booking is received for a Saturday night during this period, ask officers to negotiate a suitable way forward.

WTCM440 - Proposed by Cllr Dr Ben Gwalchmai, seconded by Cllr Nick Howells

OD140126/5.3 Tourist Information Centre Naming

The Town Clerk explained that during the Interim Strategic Plan consultation in August, 111 responses were received for Tourist Information Centre and 111 responses were received for Welshpool Information Centre and due to new signage & postal addressing being needed, a decision was required on the name of the building.

RECOMMENDED

To rename the Tourist Information Centre to the Welshpool Town Council & Information Centre.

WTCM441 - Proposed by Cllr Phil Pritchard, seconded by Cllr Phil Owen

OD140126/5.4 Motte and Bailey

The Town Clerk summarised the report and explained that the working group had explored plans to open up the site and submitted a grant for £50,000 to the Landfill Disposals Tax Fund.

A discussion was had by members regarding the previous proposals from Welsh Bikers for Suicide Prevention.

RECOMMENDED

To instruct the Town Clerk in consultation with Cllr Nick Howells to explore opportunities for working with Welsh Bikers for Suicide Prevention and other parties at the Motte and Bailey and to report back.

WTCM442 - Proposed by Cllr Estelle Bleivas, seconded by Cllr Phil Pritchard

OD140126/6. SERVICES

OD140126/6.1 Meals on Wheels

The Town Clerk summarised the report and answered any queries.

OD140126/6.2 Markets

The Town Clerk gave an update and explained that only one indoor stall is available and a push was now taking place on expanding the outdoor market. The Town Clerk also summarised the proposal from Newtown & Llanllwchaearn Town Council regarding celebrating Charter Markets in North Powys and the committee asked Cllr Nick Howells to report back.

OD140126/6.3 Community Hub

The Town Clerk summarised the report and answered any queries. Thanks was given to all involved.

OD140126/7. BUSINESS PLANNING & FINANCIAL MATTERS

OD140126/7.1 ISP Action Plan

The Town Clerk summarised the report and highlighted that most actions were in progress or in future years. One action (PT1) is delayed and will be actioned shortly.

OD140126/7.2 Budget and Committee Finance (Month 9)

The Town Clerk summarised the report and explained that most budgets are now close to, or have been spent and no queries were received.

Cllr Ben Gwalchmai left the meeting.

OD140126/8. BUDGET 2026/27

Cllr Sally Fitzgerald left the meeting.

The Town Clerk summarised the Draft 3 budget for the committee and explained that the committee had provided input over the last few months and answered members queries and questions.

RECOMMENDED

That Full Council adopt the Committee Budget for 2026/2027.

OD140126/9. PROJECTS & NEW DEVELOPMENTS

OD140126/9.1 Community Fridge

The Town Clerk summarised the report and explained that a launch event will take place at the end of the month.

OD140126/9.2 Town Hall Transformation

The Town Clerk summarised the report and answered any queries.

OD140126/9.3 Oldford Estate

The Town Clerk explained that a site meeting is due to take place this month with ClwydAlyn with further reporting back to Full Council in February.

OD140126/10. DATE OF NEXT MEETING

The next meeting of Operations & Development Committee will be held on 11th February 2026 at 6:30pm

OD140126/11. CONFIDENTIAL SESSION - EXCLUSION

RESOLVED

That members of the public and press be requested to leave the meeting by reason of the confidential nature of the business about to be transacted

WTCM444 - Proposed by Cllr Phil Owen, seconded by Cllr Estelle Bleivas

OD140126/12. CORRESPONDENCE - HIRE CHARGES [CONFIDENTIAL]

Cllr Nick Howells left the meeting.

The Town Clerk summarised the correspondence and a discussion was had by members.

RECOMMENDED

To approve awarding a discount of 20% for monthly or weekly repeat bookings.

WTCM445 - Proposed by Cllr Estelle Bleivas, seconded by Cllr Phil Owen

OD140126/13. CORRESPONDENCE - BOWLING CLUB [CONFIDENTIAL]

The Town Clerk summarised the correspondence and report and a discussion was had by members.

RECOMMENDED

To note the correspondence;

To authorise expenditure of up to £9,000; and

To instruct the Town Clerk to progress negotiations for a new lease and maintenance agreement.

WTCM446 - Proposed by Cllr Estelle Bleivas, seconded by Cllr Phil Owen

The meeting finished at 20:33.

Signed:

Dated:

Councillor Phil Pritchard (Chair)

Decision/Action Log

ID		Assigned
WTCM439	RESOLUTION OD140126/5.1 Previous Minutes To approve the minutes from the meeting of the Operations & Development Committee on 12/11/2025.	Town Clerk & Responsible Finance Officer
WTCM440	RECOMMENDATION OD140126/5.2 Bookings - Quarter 3 Accept the block booking for the Assembly Room on a Sunday until the 15th March 2026 but if a booking is received for a Saturday night during this period, ask officers to negotiate a suitable way forward.	Events & Markets Manager
WTCM441	RECOMMENDATION OD140126/5.3 Tourist Information Centre Naming To rename the Tourist Information Centre to the Welshpool Town Council & Information Centre.	Town Clerk & Responsible Finance Officer
WTCM442	RECOMMENDATION OD140126/5.4 Motte and Bailey To instruct the Town Clerk in consultation with Cllr Nick Howells to explore opportunities for working with Welsh Bikers for Suicide Prevention and other parties at the Motte and Bailey and to report back.	Town Clerk & Responsible Finance Officer
WTCM443	RECOMMENDATION OD140126/8 Budget 2026/27 That Full Council adopt the Committee Budget for 2026/2027.	Town Clerk & Responsible Finance Officer
WTCM444	RESOLUTION OD140126/11 Confidential Session - Exclusion That members of the public and press be requested to leave the meeting by reason of the confidential nature of the business about to be transacted	Town Clerk & Responsible Finance Officer
WTCM445	RECOMMENDATION OD140126/12 Correspondence - Hire Charges To approve awarding a discount of 20% for monthly or weekly repeat bookings.	Town Clerk & Responsible Finance Officer
WTCM446	RECOMMENDATION OD140126/13 Correspondence - Bowling Club To note the correspondence; To authorise expenditure of up to £9,000; and To instruct the Town Clerk to progress negotiations for a new lease and maintenance agreement.	Town Clerk & Responsible Finance Officer

Appendix F



Cyngor Tref y Trallwng | Welshpool Town Council

Welshpool Town Council, Tourist Information Centre, The Vicarage Gardens, Welshpool, SY21 7DD
Tel: 01938 553142 Email: town.clerk@welshpooltowncouncil.gov.uk

DRAFT

Minutes of the Audit Committee held on 16/01/2026 2:00pm in Council Chamber, Welshpool Town Hall.

PRESENT:

Councillor Alison Davies (Chair)
Councillor Dr Ben Gwalchmai
Councillor Phil Owen
Councillor Phil Pritchard

Apologies for absence:

Councillor Carol Robinson
Councillor Estelle Bleivas
Councillor Richard Church

Absent:

Also in attendance:

Councillor Morag Bailey
Richard Williams - Town Clerk & Responsible Finance Officer

AU160126/1. WELCOME AND APOLOGIES FOR ABSENCE

The Chair welcomed all to the meeting. Apologies were received from Cllrs Richard Church, Estelle Bleivas and Carol Robinson.

AU160126/2. DECLARATIONS OF INTERESTS AND DISPENSATIONS

None.

AU160126/3. PUBLIC PARTICIPATION

None.

Cllr Morag Bailey joined the meeting.

AU160126/4. MINUTES AND MATTERS ARISING

AU160126/4.1 Previous Minutes

RESOLVED

To approve the minutes from the meeting of the Audit Committee on 12/12/2025.

WTCM447 - Proposed by Cllr Phil Owen, seconded by Cllr Dr Ben Gwalchmai

AU160126/4.2 Matters Arising

All matters still awaiting Full Council approval at the end of this month.

AU160126/5. FINANCE & GOVERNANCE TOOLKIT - SECTIONS A & B

The Town Clerk and members discussed each point of the Finance & Toolkit and confirmed that all aspects were in place, except:

- D3 - schedule of meetings - explore adding all dates to list which can be circulated
- D8 - agendas for public - explore if printing agendas for members of the public who attend is appropriate
- D15, D16, D17, D18, D19, D20, D21, D22 - data protection/privacy/information management - review the location of these policies
- D23 - accessible website - test the new website to see if accessible
- D24 - business continuity - a plan requires preparing
- D25 - emergency plan - see if PCC will work with us on producing local emergency plan
- D32 - stress risk assessment - check if contained within the Stress Management Policy
- E3 - written accounting procedures - produce a written guide to procedures
- E11 - internal auditor - Town Clerk to explore alternative IAs
- E13 - examination prior to submission of Annual Return - Town Clerk to ensure that Audit and F&G review before Full Council approval
- E16 - copy of Auditors report - ensure that Audit get copy
- B11 - staff code of conduct - Town Clerk to ensure that all staff get a copy
- B12 - policies - Town Clerk to check with officers on progress

Cllr Phil Pritchard left the meeting prior to the conclusion of this item.

RECOMMENDED

To update the Finance & Governance Toolkit with the comments made and to progress the actions.

WTCM448 - Proposed by Cllr Alison Davies, seconded by Cllr Phil Owen

AU160126/6. EVALUATION OF SERVICES

The Town Clerk explained that the next evaluation of services task should be Sports Pitches however recommended that TIC should be next and the review should conclude before the end of the financial year.

RECOMMENDED

For Cllrs Alison Davies and Morag Bailey to conduct the next evaluation of services exercise on the Tourist Information Centre and to report back before the end of the financial year.

WTCM449 - Proposed by Cllr Alison Davies, seconded by Cllr Dr Ben Gwalchmai

AU160126/7. DATE OF NEXT MEETING

The next date of the Audit Committee will be on the 13th March 2026 at 2pm.

The meeting finished at 15:45.

Signed:

Dated:

Councillor Alison Davies (Chair)

Decision/Action Log

ID		Assigned
WTCM447	RESOLUTION AU160126/4.1 Previous Minutes To approve the minutes from the meeting of the Audit Committee on 12/12/2025.	Town Clerk & Responsible Finance Officer
WTCM448	RECOMMENDATION AU160126/5 Finance & Governance Toolkit - Sections A & B To update the Finance & Governance Toolkit with the comments made and to progress the actions.	Town Clerk & Responsible Finance Officer
WTCM449	RECOMMENDATION AU160126/6 Evaluation of Services For Cllrs Alison Davies and Morag Bailey to conduct the next evaluation of services exercise on the Tourist Information Centre and to report back before the end of the financial year.	Town Clerk & Responsible Finance Officer

Appendix G



Cyngor Tref y Trallwng | Welshpool Town Council

Welshpool Town Council, Tourist Information Centre, The Vicarage Gardens, Welshpool, SY21 7DD
Tel: 01938 553142 Email: town.clerk@welshpooltowncouncil.gov.uk

DRAFT

Minutes of the Finance & Governance Committee held on 21/01/2026 6:30pm in Council Chamber, Welshpool Town Hall.

PRESENT:

Councillor Carol Robinson
Councillor David France
Councillor Morag Bailey (Chair)
Councillor Phil Owen
Councillor Phil Pritchard
Councillor Richard Church
Councillor Revd William Rowell

Apologies for absence:

Councillor Alison Davies
Councillor Estelle Bleivas

Absent:

Also in attendance:

Richard Williams - Town Clerk & Responsible Finance Officer
1 member(s) of the public / press

FG210126/1. WELCOME AND APOLOGIES FOR ABSENCE

The Chair welcomed all to the meeting and wished all a Happy New Year. Apologies were received from Cllr Alison Davies and Cllr Estelle Bleivas.

FG210126/2. DECLARATIONS OF INTERESTS AND DISPENSATIONS

None.

FG210126/3. PUBLIC PARTICIPATION

None.

FG210126/4. MINUTES AND MATTERS ARISING

FG210126/4.1 Previous Minutes

RESOLVED

To approve the minutes from the meeting of the Finance & Governance Committee on 19/11/2025.

FG210126/4.2 Matters Arising

All recommendations were considered by Council and were either approved or rejected.

FG210126/5. FINANCIAL MATTERS

FG210126/5.1 Council Accounts (December - Period 9)

The Town Clerk apologised that the usual Income and Expenditure report was missing from the pack but reported that it would go to Full Council as usual. The Town Clerk explained that the third and final instalment of the precept had now been received.

FG210126/5.2 Payment of Invoices - January

The Town Clerk answered queries, including:

- Why is there two JRB payments? This was a duplication error.
- Parking Penalty - this was caused by our Operations vehicles in Severn Stars Car Park.
- Water at Allotment Sites - a review of allotments needs to explore all avenues including tenants paying for their own water separately.
- Water at Toilets - the recent bill is very large due to the leak which was fixed in October.

RECOMMENDED

To approve payment of invoices for January 2026.

WTCM451 - Proposed by Cllr Revd William Rowell, seconded by Cllr Richard Church

FG210126/5.3 Scrutiny of Payments

Cllr Morag Bailey explained that she did scrutiny of payments for November and also did payroll checking and all was correct. Members for the next few months include:

- Cllr Phil Pritchard for December in January
- Cllr Estelle Bleivas for January in February
- Cllr Richard Church for February in March
- Cllr William Rowell for March in April

RECOMMENDED

To appoint the following members for scrutiny of payments:

- Cllr Phil Pritchard for December in January
- Cllr Estelle Bleivas for January in February
- Cllr Richard Church for February in March
- Cllr William Rowell for March in April

WTCM452 - Proposed by Cllr Morag Bailey, seconded by Cllr Phil Owen

FG210126/5.4. BUSINESS PLANNING & FINANCIAL MATTERS

FG210126/5.4.1 ISP Action Plan

The Town Clerk summarised the action plan and noted that some things had now moved further than when this was issued.

FG210126/6. BUDGET 2026/2027 - FINAL DRAFT

The Town Clerk summarised the paper and explained that the budget had been constructed with a line by line approach, with two staff workshops and committee meetings in October, November and January. The budget itself contains savings of around £86k and additional cost pressures of around £125k.

A discussion took place regarding if the risk items for Meals on Wheels should be removed however it was thought best to leave them where they are for now. A query was received on the presentation of the three year budget.

The Town Clerk also explained that a press release, promotional materials and an interactive graph had been prepared ahead of precept setting.

RECOMMENDED

To note the draft budgets for 2027/2028 and 2028/2029 and that Full Council adopt the draft budget for 2026/2027.

WTCM453 - Proposed by Cllr Phil Owen, seconded by Cllr Revd William Rowell

FG210126/7. STRATEGY & POLICY

FG210126/7.1 Complaints, Comments & Feedback Policy

Cllr Morag Bailey explained the draft policy as it was deferred from November and has been updated based on her professional background. A discussion was held regarding the phrasing of 'however made' in the definition of complaint. A route of appeal had also been included in the draft.

RESOLVED

To amend the draft policy to remove the words "however made" from the definition on Page 1.

WTCM454 - Proposed by Cllr Richard Church, seconded by Cllr Phil Owen

RECOMMENDED

To approve and adopt the amended Complaints, Comments & Compliments Policy.

WTCM455 - Proposed by Cllr Morag Bailey, seconded by Cllr Richard Church

FG210126/7.2 Gritting and Snow Removal Policy

The Town Clerk summarised the policy and answered any queries.

RECOMMENDED

To approve and adopt the Gritting and Snow Removal Policy.

WTCM456 - Proposed by Cllr Phil Pritchard, seconded by Cllr Revd William Rowell

FG210126/7.3 Financial Regulations 2025-2026

The Town Clerk summarised their report and explained that for audit purposes, it was prudent to adopt these new Financial Regulations to apply for the current financial year.

RECOMMENDED

To approve the revised Financial Regulations 2025-2026.

WTCM457 - Proposed by Cllr Revd William Rowell, seconded by Cllr Phil Pritchard

FG210126/8. OTHER MATTERS

FG210126/8.1 Petty Cash & Pre-Paid Cards

The Town Clerk summarised their report and answered queries. He explained that Lloyds Bank are currently offering charge cards for free if a certain spend limit is reached.

RECOMMENDED

**To approve the phasing out of petty cash to level set by Financial Regulations; and
To authorise the Town Clerk to implement pre-paid debit or spend cards to not exceed the values set by Financial Regulations for authorised purchasing officers.**

WTCM458 - Proposed by Cllr Phil Owen, seconded by Cllr Revd William Rowell

FG210126/8.2 Section 137 Expenditure Limit - 2026/27

Members noted the new Section 137 limit.

FG210126/8.3 Digital Engagement - Q3 2025

The Town Clerk summarised the report and answered queries, including if the Council has an X account. The Town Clerk confirmed that the Council does not.

FG210126/9. DATE OF NEXT MEETING

The next meeting of Finance & Governance Committee will be held on 18th February 2026 at 6:30pm

FG210126/10. CONFIDENTIAL SESSION - EXCLUSION

RESOLVED

That members of the public and press be requested to leave the meeting by reason of the confidential nature of the business about to be transacted.

WTCM459 - Proposed by Cllr Revd William Rowell, seconded by Cllr Phil Owen

FG210126/11. PENSION REVALUATION [CONFIDENTIAL]

The Town Clerk explained the revaluation figures.

FG210126/12. STAFFING

FG210126/12.1 Operations Team Review [CONFIDENTIAL]

The Town Clerk explained that during the earlier held staff consultation, it was decided to hold a review to properly benchmark the Operations Team to other Councils and areas and invited the committee to appoint members to assist with the review.

RECOMMENDED

To appoint Cllrs Phil Owen, Phil Pritchard and Morag Bailey to work with the Town Clerk on the review into the Operations Team and to report back by the end of February 2026.

WTCM460 - Proposed by Cllr David France, seconded by Cllr Richard Church

FG210126/12.2 Staffing Update [CONFIDENTIAL]

The Town Clerk gave an update on staffing matters and answered queries.

RECOMMENDED**To delegate to the Town Clerk the recruitment of the post.***WTCM461 - Proposed by Cllr Richard Church, seconded by Cllr Morag Bailey**The meeting finished at 19:58.*

Signed:

Dated:

Councillor Morag Bailey (Chair)

Decision/Action Log

ID		Assigned
WTCM450	RESOLUTION FG210126/4.1 Previous Minutes To approve the minutes from the meeting of the Finance & Governance Committee on 19/11/2025.	Town Clerk & Responsible Finance Officer
WTCM451	RECOMMENDATION FG210126/5.2 Payment of Invoices - January To approve payment of invoices for January 2026.	Town Clerk & Responsible Finance Officer
WTCM452	RECOMMENDATION FG210126/5.3 Scrutiny of Payments To appoint the following members for scrutiny of payments: - Cllr Phil Pritchard for December in January - Cllr Estelle Bleivas for January in February - Cllr Richard Church for February in March - Cllr William Rowell for March in April	Town Clerk & Responsible Finance Officer
WTCM453	RECOMMENDATION FG210126/6 Budget 2026/2027 - Final Draft To note the draft budgets for 2027/2028 and 2028/2029 and that Full Council adopt the draft budget for 2026/2027.	Town Clerk & Responsible Finance Officer
WTCM454	RESOLUTION FG210126/7.1 Complaints, Comments & Feedback Policy To amend the draft policy to remove the words "however made" from the definition on Page 1.	Town Clerk & Responsible Finance Officer
WTCM455	RECOMMENDATION FG210126/7.1 Complaints, Comments & Feedback Policy To approve and adopt the amended Complaints, Comments & Compliments Policy.	Town Clerk & Responsible Finance Officer
WTCM456	RECOMMENDATION FG210126/7.2 Gritting and Snow Removal Policy To approve and adopt the Gritting and Snow Removal Policy.	Town Clerk & Responsible Finance Officer
WTCM457	RECOMMENDATION FG210126/7.3 Financial Regulations 2025-2026 To approve the revised Financial Regulations 2025-2026.	Town Clerk & Responsible Finance Officer

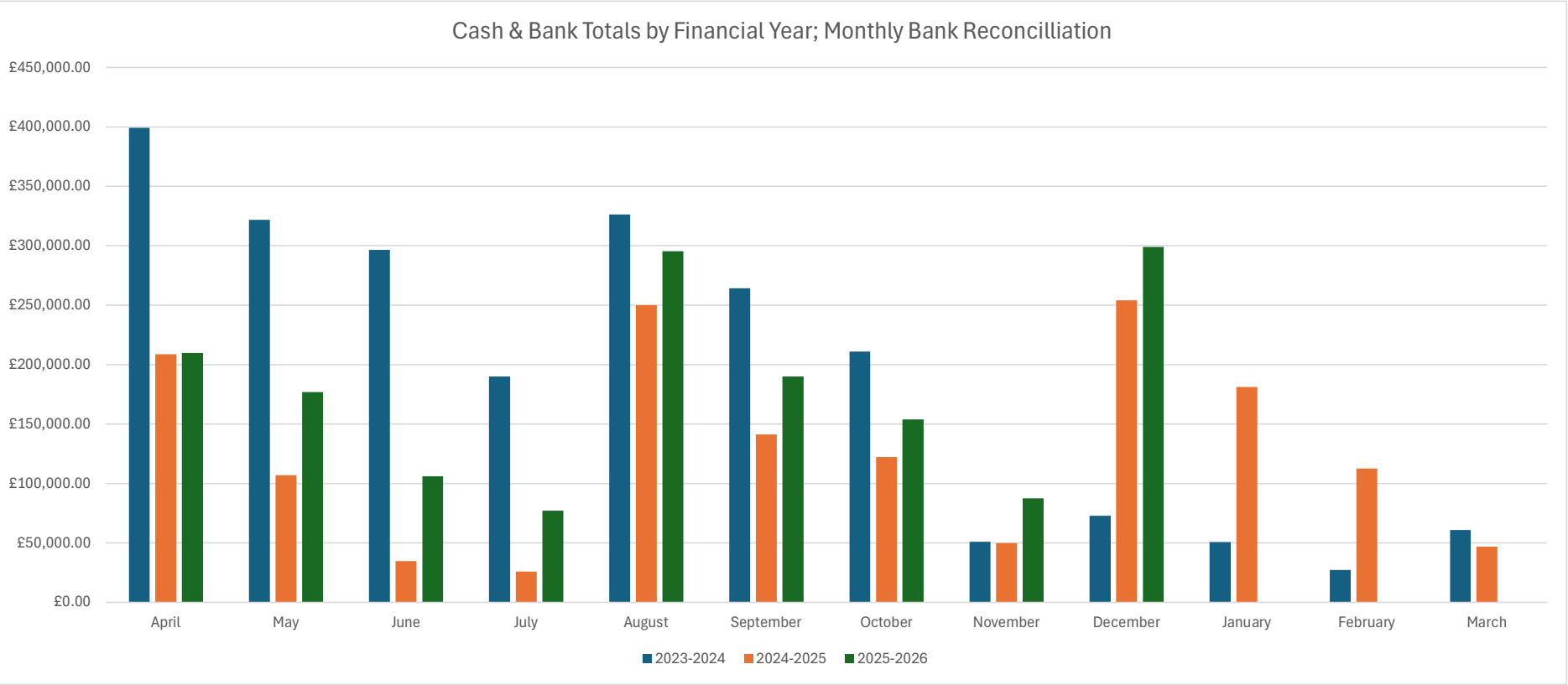
ID		Assigned
WTCM458	RECOMMENDATION FG210126/8.1 Petty Cash & Pre-Paid Cards To approve the phasing out of petty cash to level set by Financial Regulations; and To authorise the Town Clerk to implement pre-paid debit or spend cards to not exceed the values set by Financial Regulations for authorised purchasing officers.	Town Clerk & Responsible Finance Officer
WTCM459	RESOLUTION FG210126/10 Confidential Session - Exclusion That members of the public and press be requested to leave the meeting by reason of the confidential nature of the business about to be transacted.	Town Clerk & Responsible Finance Officer
WTCM460	RECOMMENDATION FG210126/12.1 Operations Team Review To appoint Cllrs Phil Owen, Phil Pritchard and Morag Bailey to work with the Town Clerk on the review into the Operations Team and to report back by the end of February 2026.	Town Clerk & Responsible Finance Officer
WTCM461	RECOMMENDATION FG210126/12.2 Staffing Update To delegate to the Town Clerk the recruitment of the post.	Town Clerk & Responsible Finance Officer

Appendix H

Welshpool Town Council

Cash & Bank Totals

Financial Year	Precept			Precept			Precept					
	April	May	June	July	August	September	October	November	December	January	February	March
2023-2024	£399,121.99	£321,647.77	£296,433.69	£189,914.84	£326,258.67	£264,348.29	£211,024.10	£51,135.99	£72,844.79	£50,699.32	£27,240.37	£61,019.31
2024-2025	£208,734.21	£106,997.97	£34,705.68	£25,891.75	£250,077.35	£141,333.30	£122,216.78	£49,808.97	£254,001.96	£181,224.01	£112,555.29	£46,939.39
2025-2026	£210,022.16	£176,995.40	£105,878.21	£76,986.30	£295,361.13	£189,828.72	£153,808.65	£87,449.58	£298,931.13			



Appendix I

Detailed Income & Expenditure by Budget Heading 23/01/2026

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Finance & Governance</u>								
<u>210 Administration & Management</u>								
1076 Precept	0	781,600	781,600	0			100.0%	
1080 Income - Interest	48	629	500	(129)			125.8%	
1380 Income - Charity Donations	0	704	0	(704)			0.0%	
1450 Income - Donations	1,034	1,034	0	(1,034)			0.0%	
1455 Income - Warm Hub Donations	0	1,059	0	(1,059)			0.0%	
1500 Income - Commission Sales	(50)	0	0	0			0.0%	
1510 Income - Direct Sales	(8)	0	0	0			0.0%	
Administration & Management :- Income	1,024	785,027	782,100	(2,927)			100.4%	0
4000 Salary	6,964	55,964	129,882	73,918		73,918	43.1%	
4005 HMRC	1,256	17,829	13,815	(4,014)		(4,014)	129.1%	
4010 Pension Payments	573	5,102	6,657	1,555		1,555	76.6%	
4011 PCC Pension Shortfall	0	10,100	10,100	0		0	100.0%	
4020 Training Staff	0	410	4,000	3,590		3,590	10.3%	
4021 Training Councillors	0	1,278	1,000	(278)		(278)	127.8%	
4025 Uniforms	0	24	250	226		226	9.8%	
4055 Rates	0	0	7,500	7,500		7,500	0.0%	
4060 Services	905	2,457	7,500	5,043		5,043	32.8%	
4065 Mobile Phones	16	141	250	109		109	56.4%	
4095 Licenses	0	(130)	0	130		130	0.0%	
4100 Cleaning & Materials	0	18	250	232		232	7.2%	
4330 Special Projects	0	992	10,000	9,008		9,008	9.9%	
4340 Equipment	78	121	500	379		379	24.2%	
4400 Vehicles	(46)	0	0	0		0	0.0%	
4445 Conferences	0	220	1,000	780		780	22.0%	
4470 Bank Charges	130	631	1,000	369		369	63.1%	
4725 Stationery	126	819	2,000	1,181		1,181	41.0%	
4850 Insurance	46	31,109	32,000	891		891	97.2%	
4855 Audit	0	1,275	2,500	1,225		1,225	51.0%	
4860 Professional Fees	539	6,806	6,448	(358)		(358)	105.5%	
4865 Web Site	0	0	500	500		500	0.0%	
4866 IT Costs	2,830	18,555	15,000	(3,555)	150	(3,705)	124.7%	
4870 Mayoral & Senior Allowance	183	476	1,500	1,024		1,024	31.8%	
4875 Health & Safety	0	6,993	7,000	7		7	99.9%	
4880 Electrical Testing	0	0	500	500		500	0.0%	
4885 Elections	1,882	8,913	1,500	(7,413)		(7,413)	594.2%	
4890 Welsh Language	0	0	500	500		500	0.0%	
4895 Subscriptions	0	2,072	2,000	(72)		(72)	103.6%	

Detailed Income & Expenditure by Budget Heading 23/01/2026

Month No: 9

Committee Report

	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	173	1,273	500	(773)		(773)	254.7%	
4925 Section 137	0	(0)	0	0		0	0.0%	
5146 Civic & Hospitality	0	150	500	350		350	30.0%	
5170 Newsletters	0	697	2,000	1,303		1,303	34.8%	
5450 Warm Hub Expenditure	174	619	500	(119)		(119)	123.9%	
Administration & Management :- Indirect Expenditure	15,828	174,915	268,652	93,737	150	93,587	65.2%	0
Net Income over Expenditure	(14,804)	610,112	513,448	(96,664)				
Finance & Governance :- Income	1,024	785,027	782,100	(2,927)			100.4%	
Expenditure	15,828	174,915	268,652	93,737	150	93,587	65.2%	
Movement to/(from) Gen Reserve	(14,804)	610,112	513,448	(96,664)				
Operations & Development								
<u>100 Town Hall</u>								
1100 Income - Corn Exchange	352	3,866	7,000	3,134			55.2%	
1103 Refreshments - Corn Exchange	0	130	0	(130)			0.0%	
1104 Refreshments - Assembly Room	0	100	0	(100)			0.0%	
1105 Income - Assembly Rooms	880	4,027	1,800	(2,227)			223.7%	
1110 Income - Other Rooms	13	1,269	1,000	(269)			126.9%	
1120 Income - Telephone Mast Rental	0	2,500	5,000	2,500			50.0%	
1370 Income - Grant	0	2,500	0	(2,500)			0.0%	
Town Hall :- Income	1,244	14,391	14,800	409			97.2%	0
4000 Salary	5,289	41,884	68,355	26,471		26,471	61.3%	
4005 HMRC	974	12,453	6,885	(5,568)		(5,568)	180.9%	
4010 Pension Payments	480	4,159	6,657	2,498		2,498	62.5%	
4055 Rates	0	36,068	35,000	(1,068)		(1,068)	103.1%	
4060 Services	3,577	43,278	60,000	16,722		16,722	72.1%	
4085 Repairs & Maintenance	322	24,559	15,000	(9,559)		(9,559)	163.7%	
4095 Licenses	0	870	1,500	630		630	58.0%	
4096 BLT Loan	0	940	0	(940)		(940)	0.0%	
4098 Community Fridge	390	1,131	0	(1,131)		(1,131)	0.0%	
4100 Cleaning & Materials	65	9,135	10,000	865		865	91.3%	
4200 Waste Collection	108	1,846	1,500	(346)		(346)	123.1%	
4202 Consumeables	67	241	500	259		259	48.3%	
4340 Equipment	0	(449)	500	949		949	(89.8%)	
4866 IT Costs	100	100	500	400		400	20.1%	
4875 Health & Safety	0	0	1,000	1,000		1,000	0.0%	
4900 Miscellaneous Costs	149	930	1,500	570		570	62.0%	
Town Hall :- Indirect Expenditure	11,521	177,144	208,897	31,753	0	31,753	84.8%	0
Net Income over Expenditure	(10,276)	(162,753)	(194,097)	(31,344)				

Detailed Income & Expenditure by Budget Heading 23/01/2026

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
110 Markets								
1200 Income - Market Stalls	1,287	12,244	13,000	756			94.2%	
1205 Income - Outdoor Markets	78	810	1,000	190			81.0%	
1300 Income - Rent	287	575	0	(575)			0.0%	
Markets :- Income	1,653	13,629	14,000	371			97.4%	0
4085 Repairs & Maintenance	0	340	750	410		410	45.3%	
4095 Licenses	113	361	500	139		139	72.3%	
4205 Marketing	0	0	250	250		250	0.0%	
Markets :- Indirect Expenditure	113	701	1,500	799	0	799	46.8%	0
Net Income over Expenditure	1,540	12,928	12,500	(428)				
130 Recreation								
1340 Income - Rec Club Rents etc	0	1,383	3,000	1,617			46.1%	
1345 Income - Casual Recreation	0	29	0	(29)			0.0%	
1350 Income - Allotments	0	855	600	(255)			142.5%	
1365 Income - Other	0	1,672	0	(1,672)			0.0%	
1370 Income - Grant	0	20,000	0	(20,000)			0.0%	
Recreation :- Income	0	23,940	3,600	(20,340)			665.0%	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	1,585	2,500	915		915	63.4%	
4085 Repairs & Maintenance	84	5,411	6,000	589	2,277	(1,688)	128.1%	
4202 Consumables	426	426	500	74		74	85.1%	
4340 Equipment	0	1,840	2,500	660		660	73.6%	
4341 Play Equipment	1,991	5,408	10,000	4,592	20,954	(16,362)	263.6%	
4342 Play Area Fencing	0	13,250	16,000	2,750		2,750	82.8%	
4345 End of Season Works	21,380	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	0	520	1,500	980		980	34.7%	
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	1,720	8,546	0	(8,546)		(8,546)	0.0%	
4401 Vehicle Running Costs	100	1,090	1,000	(90)		(90)	109.0%	
4875 Health & Safety	0	16	250	234		234	6.5%	
4900 Miscellaneous Costs	0	0	100	100		100	0.0%	
Recreation :- Indirect Expenditure	25,700	65,302	64,300	(1,002)	23,231	(24,232)	137.7%	0
Net Income over Expenditure	(25,700)	(41,362)	(60,700)	(19,338)				

Detailed Income & Expenditure by Budget Heading 23/01/2026

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
140 Street Scene								
4000 Salary	4,966	39,909	65,079	25,170		25,170	61.3%	
4005 HMRC	913	11,368	6,566	(4,802)		(4,802)	173.1%	
4010 Pension Payments	500	4,340	4,662	322		322	93.1%	
4020 Training Staff	0	0	1,000	1,000		1,000	0.0%	
4025 Uniforms	0	445	500	55		55	88.9%	
4026 PPE	0	60	500	440		440	12.0%	
4065 Mobile Phones	16	141	200	59		59	70.5%	
4085 Repairs & Maintenance	0	830	1,200	370		370	69.2%	
4200 Waste Collection	429	2,530	2,500	(30)		(30)	101.2%	
4202 Consumeables	(61)	0	0	0		0	0.0%	
4340 Equipment	0	1,003	3,000	1,997		1,997	33.4%	
4400 Vehicles	489	14,514	5,400	(9,114)		(9,114)	268.8%	
4401 Vehicle Running Costs	163	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	7,414	76,970	93,807	16,837	0	16,837	82.1%	0
Net Expenditure	(7,414)	(76,970)	(93,807)	(16,837)				
150 Toilets								
4000 Salary	1,085	1,085	0	(1,085)		(1,085)	0.0%	
4005 HMRC	107	107	0	(107)		(107)	0.0%	
4010 Pension Payments	88	88	0	(88)		(88)	0.0%	
4060 Services	764	9,184	3,000	(6,184)		(6,184)	306.1%	
4085 Repairs & Maintenance	33	2,674	1,000	(1,674)		(1,674)	267.4%	
4100 Cleaning & Materials	608	6,550	15,000	8,450		8,450	43.7%	
4450 Toilet Costs	(17)	0	0	0		0	0.0%	
Toilets :- Indirect Expenditure	2,667	19,687	19,000	(687)	0	(687)	103.6%	0
Net Expenditure	(2,667)	(19,687)	(19,000)	687				
160 Domen Castell								
4055 Rates	0	582	0	(582)		(582)	0.0%	
4060 Services	12	198	1,200	1,002		1,002	16.5%	
4085 Repairs & Maintenance	0	13,838	5,000	(8,838)		(8,838)	276.8%	
4095 Licenses	1,350	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	1,362	18,969	10,550	(8,419)	0	(8,419)	179.8%	0
Net Expenditure	(1,362)	(18,969)	(10,550)	8,419				

Detailed Income & Expenditure by Budget Heading 23/01/2026

Month No: 9

Committee Report

	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	3,079	5,000	1,921			61.6%	
1300 Income - Rent	150	525	0	(525)			0.0%	
1635 Income - Lease	6,000	6,000	6,000	0			100.0%	
Ann Holloway Centre :- Income	6,497	9,604	11,000	1,396			87.3%	0
4060 Services	1,674	9,977	12,000	2,023		2,023	83.1%	
4085 Repairs & Maintenance	0	4,727	5,000	273	185	89	98.2%	
4100 Cleaning & Materials	0	1,043	4,000	2,957		2,957	26.1%	
4200 Waste Collection	0	809	1,500	691		691	53.9%	
4866 IT Costs	0	0	200	200		200	0.0%	
4875 Health & Safety	0	0	200	200		200	0.0%	
4900 Miscellaneous Costs	49	56	200	144		144	28.0%	
Ann Holloway Centre :- Indirect Expenditure	1,723	16,611	23,100	6,489	185	6,304	72.7%	0
Net Income over Expenditure	4,774	(7,007)	(12,100)	(5,093)				
200 Meals on Wheels								
1650 Income - Meals on Wheels	2,431	19,099	20,000	901			95.5%	
Meals on Wheels :- Income	2,431	19,099	20,000	901			95.5%	0
4000 Salary	1,604	11,733	21,735	10,002		10,002	54.0%	
4005 HMRC	56	2,180	801	(1,379)		(1,379)	272.2%	
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	1,686	4,000	2,314		2,314	42.1%	
4710 Meal Costs	0	2,145	8,000	5,855	174	5,682	29.0%	
4900 Miscellaneous Costs	0	0	200	200		200	0.0%	
Meals on Wheels :- Indirect Expenditure	1,871	17,931	35,986	18,055	174	17,881	50.3%	0
Net Income over Expenditure	560	1,169	(15,986)	(17,155)				
Operations & Development :- Income	11,825	80,663	63,400	(17,263)			127.2%	
Expenditure	52,371	393,315	457,140	63,825	23,589	40,236	91.2%	
Movement to/(from) Gen Reserve	(40,546)	(312,652)	(393,740)	(81,088)				

Events & Planning**180 Tourist Information**

1110 Income - Other Rooms	0	347	0	(347)			0.0%	
1370 Income - Grant	0	23,775	0	(23,775)			0.0%	11,888

10:21

Detailed Income & Expenditure by Budget Heading 23/01/2026

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1500 Income - Commission Sales	1,991	48,659	40,000	(8,659)			121.6%	
1505 Income - Rail Ticket	2,144	6,890	8,000	1,110			86.1%	
1510 Income - Direct Sales	710	9,450	13,500	4,050			70.0%	
Tourist Information :- Income	4,845	89,121	61,500	(27,621)			144.9%	11,888
4000 Salary	5,216	44,900	63,145	18,246		18,246	71.1%	
4005 HMRC	681	10,841	4,325	(6,516)		(6,516)	250.6%	
4010 Pension Payments	769	6,640	7,552	912		912	87.9%	
4055 Rates	0	6,436	4,700	(1,736)		(1,736)	136.9%	
4060 Services	131	2,096	10,000	7,904		7,904	21.0%	
4085 Repairs & Maintenance	59	429	2,000	1,571		1,571	21.5%	
4100 Cleaning & Materials	0	877	1,000	123		123	87.7%	
4660 Direct Stock	591	4,867	15,000	10,133		10,133	32.4%	
4661 Commission Costs	1,666	37,047	35,000	(2,047)		(2,047)	105.8%	
4662 Train ticket costs	0	0	5,000	5,000		5,000	0.0%	
4866 IT Costs	30	78	200	122		122	39.0%	
4875 Health & Safety	0	257	200	(57)		(57)	128.3%	
4900 Miscellaneous Costs	49	786	500	(286)		(286)	157.2%	
4991 Capital Works	0	23,775	0	(23,775)		(23,775)	0.0%	
Tourist Information :- Indirect Expenditure	9,190	139,027	148,622	9,595	0	9,595	93.5%	0
Net Income over Expenditure	(4,346)	(49,906)	(87,122)	(37,216)				
6001 less Transfer to EMR	0	11,888	0	(11,888)				
Movement to/(from) Gen Reserve	(4,346)	(61,794)	(87,122)	(25,328)				
230 Events								
1365 Income - Other	0	6	0	(6)			0.0%	
1505 Income - Rail Ticket	(808)	0	0	0			0.0%	
1850 Income - Carnival	0	677	1,000	323			67.7%	
1860 Income -Flicks in the Sticks	340	842	1,200	358			70.2%	
1870 Income - Fireworks Display	2,119	2,514	2,000	(514)			125.7%	
1880 Income - Winter Festival	63	1,346	700	(646)			192.3%	
1895 Income - Other Events	200	1,131	1,500	369			75.4%	
Events :- Income	1,913	6,515	6,400	(115)			101.8%	0
4065 Mobile Phones	16	141	250	109		109	56.4%	
4900 Miscellaneous Costs	22	270	500	230		230	54.1%	
5100 Flicks in the Sticks	150	863	1,500	637		637	57.5%	
5105 Fireworks Display	4,159	2,186	2,500	314		314	87.5%	
5115 Remembrance	0	1,586	500	(1,086)		(1,086)	317.3%	
5120 Winter Festival	907	1,967	2,000	33		33	98.4%	

Detailed Income & Expenditure by Budget Heading 23/01/2026

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5121 Christmas Lights	0	12,696	2,000	(10,696)		(10,696)	634.8%	
5140 Easter Egg Hunt	0	28	0	(28)		(28)	0.0%	
5145 Community Awards	0	80	0	(80)		(80)	0.0%	
5190 Community Events	72	2,503	3,000	497		497	83.4%	
5192 Carnival	0	3,221	2,500	(721)		(721)	128.8%	
Events :- Indirect Expenditure	5,325	25,542	14,750	(10,792)	0	(10,792)	173.2%	0
Net Income over Expenditure	(3,411)	(19,026)	(8,350)	10,676				
Events & Planning :- Income	6,758	95,636	67,900	(27,736)			140.8%	
Expenditure	14,515	164,568	163,372	(1,196)	0	(1,196)	100.7%	
Net Income over Expenditure	(7,757)	(68,932)	(95,472)	(26,540)				
less Transfer to EMR	0	11,888	0	(11,888)				
Movement to/(from) Gen Reserve	(7,757)	(80,820)	(95,472)	(14,652)				
Grand Totals:- Income	19,607	961,326	913,400	(47,926)			105.2%	
Expenditure	82,714	732,798	889,164	156,366	23,739	132,627	85.1%	
Net Income over Expenditure	(63,107)	228,528	24,236	(204,292)				
less Transfer to EMR	0	11,888	0	(11,888)				
Movement to/(from) Gen Reserve	(63,107)	216,640	24,236	(192,404)				

Appendix J



Cyngor Tref y Trallwng | Welshpool Town Council

Invoices / Payments for Approval - Month 9

Date	Invoice No.	Ref No.	Detail	Total	Status
AA Catering Disposables Ltd [AACATER]					
06/01/2026	IN061849	6220	Trays MoW Jan 26	£208.49	
Agile Fire Safety Ltd [AGILE]					
31/12/2025	1138/2025	6221	FRA TH	£420.00	
31/12/2025	1137/2025	6222	FRA AHC	£300.00	
31/12/2025	1211/2025	6223	FRA TIC	£280.00	
Autorama Vanrama [AUTORAMA] - paid by Direct Debit					
15/12/2025	DECAREMAC	6197	December EMAC Service Plan	£53.82	Paid on 15/12/2025
British Gas [BGAS] - paid by Direct Debit					
23/12/2025	808713091	6180	Electric M&B Nov	£12.60	Paid on 09/01/2026
05/01/2026	726044939	6209	Electric AHC Dec 25	£586.33	Paid on 19/01/2026
Border Janitorial Supplies Ltd [BORDER]					
09/12/2025	241308	6147	Cleaning Materials Dec	£339.14	
Boys & Boden Ltd [BOYS]					
13/01/2026	PW/341694	6239	FLUSH PLATE SPARES KIT	£20.64	
DM Payroll Services Ltd [DMPAYROLL]					
17/12/2025	INV-4924	6164	Payroll Q3 2025	£172.80	
Enreach [ENREACH] - paid by Direct Debit					
31/12/2025	441524	6210	Telephone bill Jan 26	£611.02	
Grenke Leasing Ltd [GRENKE] - paid by Direct Debit					
19/12/2025	0000052664/2025	6172	Photocopier Lease Q4	£1,680.01	Paid on 06/01/2026
19/12/2025	0000091747/2026	6175	Telephone protection Jan	£81.60	Paid on 06/01/2026
Severn Trent Water Ltd [HAFREN] - paid by Direct Debit					
09/01/2026	587119235	6224	Water July - Jan 26	£5,277.33	
13/01/2026	695131658	6234	Water Changing Rooms H2	£1,321.54	
14/01/2026	362185491	6241	Day Centre Water Jan 26	£523.25	
14/01/2026	442131982	6242	Hospital Allot Water Jan 26	£394.96	
14/01/2026	892216317	6243	BLT Allotment water Jan 26	£29.72	
19/01/2026	144068110	6258	Water Bill H2 TH	£1,369.84	
Hardings Shed and Garden Supplis [HARDINGS]					
31/12/2025	202600000057	6207	Fuel MoW Car Dec 25	£52.00	
H Balard & Son [HBALLARD]					

Date	Invoice No.	RefNo.	Detail	Total	Status
18/12/2025	65825	6174	Fuel Oct & Nov	£195.38	Paid on 22/12/2025
HM Land Registry [HMLR]					
10/12/2025	DEC1HMLR	6196	Title Information CYM394632 AH	£49.00	Paid on 16/12/2025
HMRC - PAYE [HMRC]					
15/01/2026	HMRCJAN26	6245	PAYE & NI Jan 26	£8,883.00	
Rentokil Initial [INITIAL] - paid by Direct Debit					
30/12/2025	35702533	6189	Hygiene Contract Jan to Feb	£916.55	Paid on 19/01/2026
John Deere Financial [JOHNDEERE] - paid by Direct Debit					
01/12/2025	JD NOV	6183	Tractor Finance November	£677.67	Paid on 01/12/2025
30/12/2025	JD DEC	6184	Tractor Finance Dec	£677.67	Paid on 30/12/2025
01/12/2025	JDNOVEX	6199	Additional JD shortfall	£0.09	Paid on 01/12/2025
30/12/2025	JDDECEX	6200	JD Extra Dec	£0.09	Paid on 30/12/2025
JRB Enterprise Ltd [JRB]					
12/09/2025	28879	5902	Dog Poo Bags for Bins	£73.37	Paid on 13/10/2025
07/01/2026	29257	6235	Dog waste bags Jan 26	£75.91	
JRB Enterprise Ltd [JRBENT]					
07/01/2026	29257	6235	Dog waste bags Jan 26	£75.91	
Legal & General (Pensions) [LEGALGEN]					
15/01/2026	LGJAN26	6246	Legal & General Pension Jan 26	£2,142.97	
Lex AutoLease [LEXAUTO] - paid by Direct Debit					
16/12/2025	MIN7974131	6169	Tipper lease Jan to Feb 26	£708.18	Paid on 02/01/2026
16/12/2025	MIN8002927	6176	Van lease Jan 26	£532.68	Paid on 02/01/2026
16/01/2026	MIN8043191	6252	Tipper Lease Feb 26	£708.18	
Lloyds Bank Cardnet [LLOYDS1] - paid by Direct Debit					
12/12/2025	CNDECBOOTH	6198	CardNet Service Charges Dec	£55.07	Paid on 12/12/2025
Lloyds Bank Credit Card [LLOYDS2] - paid by Direct Debit					
01/12/2025	CC DEC	6163	Cashback	£540.47	Paid on 29/12/2025
29/12/2025	LLCC2509	6192	Credit Card Dec (Duplicate - Removed)	£540.47	Paid on 29/12/2025
Lloyds Bank Charges [LLOYDS3] - paid by Direct Debit					
29/12/2025	DEC25SVG	6195	Banking Charges Dec	£83.85	Paid on 29/12/2025
Lloyds Bank Debit Card [LLOYDS4]					
10/12/2025	39	6155	Buffet for Mayor Christmas Rec	£150.00	

Date	Invoice No.	RefNo.	Detail	Total	Status
12/12/2025	04012780274	6156	Black refuse bags	£25.33	Paid on 16/12/2025
21/11/2025	GB5AB1EGABEI	6157	Folding table for CF	£30.97	Paid on 17/12/2025
14/12/2025	GB5B8MDPABEI	6158	Paper for santa letters	£6.88	Paid on 12/12/2025
09/12/2025	GB5B1HY9ABEI	6159	New fire alarm board	£37.00	Paid on 10/12/2025
04/12/2025	GB5AUTU6ABEI	6160	Disposable cups for TH	£34.28	Paid on 09/12/2025
03/12/2025	GB5ATTO0ABEI	6161	Lockable cupboard for CF	£100.09	Paid on 09/12/2025
10/12/2025	10643011012	6165	Mayors Buffet Misc	£64.70	Paid on 10/12/2025
27/11/2025	36172711	6166	Wrapping paper for books	£1.50	Paid on 01/12/2025
20/11/2025	PP13019944	6167	Parking penalty charge SS	£25.00	Paid on 01/12/2025
01/12/2025	WEB5116163	6168	Scales for CF	£136.02	Paid on 09/12/2025
20/11/2025	A23805279536	6191	Shelving for Community Fridge	£200.98	Paid on 01/12/2025
19/12/2025	31010DC	6193	Christmas Disco	£39.74	Paid on 19/12/2025
14/01/2026	INV26-0099	6238	Direct Stock	£209.94	Paid on 15/01/2026
13/01/2026	GB6DOSCABEI	6248	Staples for staplers	£4.60	Paid on 13/01/2026
13/01/2026	GB6000G4GHXORI	6249	Fire Door Stickers	£6.69	Paid on 13/01/2026
19/01/2026	GB6LF6UABEI	6257	New sign player	£79.99	
21/01/2026	5027010	6259	137 CF Food Labels	£73.19	
21/01/2026	5027022	6260	Leaflets for Market Advertisin	£46.98	
Marks Auto Accessories [MARKSAUT]					
19/01/2026	MS203237	6255	Battery for Mower	£54.99	
National Express Ltd [NATEXP]					
31/12/2025	B44220251231	6188	Nat Express Tickets Dec	£144.67	
Nick Roberts [NROBERTS]					
09/10/2025	3016S	6232	PAT test christmas lights	£120.00	
22/10/2025	3017S	6233	new socket & trees	£180.00	
Office Express UK [OFFICEEX]					
24/12/2025	2503	6190	Paper for printer	£118.01	
Otis Ltd [OTIS]					
16/12/2025	25072804/U1	6152	Disabled Lift Service Q4	£927.83	
16/12/2025	25072816/U1	6153	Back Lift Service Q4	£287.82	
11/06/2025	25032319/U4	6173	Repairs to lift TH	£349.22	Paid on 12/01/2026

Date	Invoice No.	RefNo.	Detail	Total	Status
Owens Coaches [OWENC]					
31/12/2025	OCDEC25	6250	Owens Coaches Dec 25	£2,805.20	
Powys County Council [PCC1]					
23/12/2025	20257145	6177	Llanerchtyddol Election Aug 25	£1,882.23	
04/12/2025	40035609	6217	Waste collection AHC Dec 25	£107.14	
04/01/2026	40036917	6218	Waste Collection TH Jan 26	£133.53	
04/01/2026	40036918	6256	Trade waste Dec 25	£155.58	
Powys Pension Fund [PCC2]					
15/01/2026	PCC2JAN26	6247	PCC Pension Jan 26	£475.30	
The Pink Laundry [PINKLAUND]					
19/12/2025	INV-0279	6171	Tablecloths dry cleaning	£78.00	Paid on 22/12/2025
Playdale Playgrounds Ltd [PLAYDALE]					
18/12/2025	0000063499	6204	0000063499/6204/Playdale Playg	£2,388.62	Paid on 02/12/2025
POS Terminal Rent [POS] - paid by Direct Debit					
01/12/2025	NOV POS	6185	POS Hire November	£29.40	Paid on 01/12/2025
30/12/2025	DEC 25 POS	6186	POS Hire Dec	£29.40	Paid on 30/12/2025
Potters Recycling [POTTERS]					
30/11/2025	62077	6145	Waste disposal Nov	£299.59	Paid on 22/12/2025
31/12/2025	62171	6187	Waste Disposal December	£215.34	
RCI Mobilize Financial Services [RCI] - paid by Direct Debit					
09/12/2025	83466132	6148	Lease MoW Jan 26	£252.85	Paid on 30/12/2025
03/01/2026	83466133	6211	MoW Van lease	£252.85	
Screwfix Direct Ltd [SCREWFIX]					
16/12/2025	A24139065751	6154	New flushing mechanism for toi	£19.39	Paid on 16/12/2025
Sefe Energy [SEFE] - paid by Direct Debit					
12/12/2025	INV04058475	6178	Gas TH Nov 25	£3,028.40	Paid on 22/12/2025
12/12/2025	INV04058339	6179	Gas AHC Nov 25	£1,277.59	Paid on 22/12/2025
Staff Salaries [STAFF]					
15/01/2026	STAFFJAN26	6244	Staff Salaries Jan 26	£22,294.27	
Swift Maintenance Services Ltd [SWIFT]					
31/12/2025	2038138	6219	Extraction Fan AHC Dec 25	£2,983.08	
3 Business Services [THREEBUS] - paid by Direct Debit					
01/12/2025	987745022039	6149	Admin Mobile phone costs Nov	£56.41	Paid on 31/12/2025
01/01/2026	987745022040	6212	Mobile Phones Jan	£56.41	
Total Energies [TOTAL E] - paid by Direct Debit					

Date	Invoice No.	RefNo.	Detail	Total	Status
07/12/2025	398112401/25	6141	Electricity TIC & Toilets Nov	£137.67	Paid on 23/12/2025
07/12/2025	398112335/25	6142	Electricity Office Nov	£1,086.22	Paid on 23/12/2025
09/12/2025	241308r	6144	Cleaning Materials Dec	£339.14	Paid on 16/12/2025
07/01/2026	401375342/26	6225	Electric TIC Jan 26	£123.92	
07/01/2026	401375309/26	6226	Eelctric Office Jan 26	£1,153.44	
United Technology [UMICRO] - paid by Direct Debit					
01/01/2026	INV-005789	6181	IT Support Jan	£298.78	Paid on 31/12/2025
05/01/2026	INV-005790	6182	AP Management Jan	£16.74	Paid on 31/12/2025
16/01/2026	INV-005844	6254	Upgrade PCs to Windows 11	£180.00	
Universal Fire Protection Ltd [UNIVFIRE]					
31/12/2025	10163	6229	Fire alarm monitoring Dec 25	£407.40	
West Country Bailiffs [WCBAILIFFS]					
08/12/2025	152	6150	High Court Enforcement Service	£395.00	
Welshpool DIY [WPLDIY]					
04/12/2025	3145	6170	Various misc items	£115.03	

Total to Approve £77,201.94

Appendix K



Cyngor Tref y Trallwng | Welshpool Town Council

Welshpool Town Council, Tourist Information Centre, The Vicarage Gardens, Welshpool, SY21 7DD
Tel: 01938 553142 Email: town.clerk@welshpooltowncouncil.gov.uk

Document / Report

Author	Richard Williams Town Clerk & Responsible Finance Officer
Title	26-Week Pay What You Can Parking Trial - Updated
Date	23rd January 2026

1. Purpose

1. To present Full Council with the findings from the Christmas free-parking Saturdays, including business survey results, donation performance, and operational observations, and to consider whether to proceed with a 26-week 'Pay What You Can' Parking trial at Church Street Car Park from April to September 2026.

2. Background

1. The Council's Interim Corporate & Strategic Plan 2025–28 identifies town-centre vitality, accessibility, and economic regeneration as strategic priorities. Parking charges are frequently raised by residents and businesses as a barrier to visiting Welshpool, particularly on Saturdays.
2. To gather evidence, Church Street Car Park was made free on four Saturdays during the Christmas period (29 November, 6, 13 and 20 December 2025).
3. Church Street Car Park is owned and operated by Powys County Council. Powys will only permit full suspension of charges upon payment of a daily loss-of-income fee and does not allow alternative tariffs. Nothing may be attached to pay machines, although temporary signage adjacent to machines is permitted.
4. Powys County Council's 2023 Parking Review identified that Church Street Car Park has 230 spaces and an average Saturday peak occupancy of only 25% (around 54 vehicles). The highest recorded peak during 2022–23 was 77% (164 vehicles), demonstrating substantial unused capacity.
5. This places Church Street in the lowest-occupancy quartile of all paid car parks in Powys, indicating a strong opportunity to test whether reducing the parking barrier can stimulate town-centre activity without creating congestion.
6. Other town councils within Powys are actively exploring similar interventions. Newtown & Llanllwchaiarn Town Council has debated a six-month "Parking for a Pound" initiative (now undertaking further research), and Brecon Town Council currently funds free Saturday parking.

3. Christmas Free Parking – Operational Findings

1. Donations and Public Engagement

1. Total voluntary donations received across the four Saturdays amounted to £13.54 (approximately £3.38 per day).
 2. Initial engagement was extremely limited when signage referred only to “Free Parking.”
 3. When signage was changed to “Pay What You Can Parking,” there was a noticeable improvement in public interaction and contributions.
2. The Christmas trial therefore indicates that voluntary donations cannot realistically be relied upon to fund or materially offset the cost of any wider scheme, and should be viewed primarily as a public engagement and goodwill mechanism rather than a financial one.

4. Business Survey – Key Findings

1. To supplement observation, the Council undertook a targeted business survey in January 2026. Twelve town-centre businesses responded, representing a range of retail and hospitality uses.
2. **Headline Results**
 1. 10 of 12 businesses (83%) reported that free parking was beneficial or very beneficial.
 2. 7 businesses reported a significant increase in customers.
 3. 3 businesses reported a slight increase.
 4. 2 businesses reported no change.
 5. No businesses reported any negative impact.
3. **Common themes identified**
 1. More customers coming into town
 2. Customers staying longer
 3. Increased spend
 4. More new and repeat visitors
 5. A perception that the town felt busier and more vibrant
4. **Representative comments included**
 1. “People are willing to browse the street longer... genuinely making the high street more vibrant.”
 2. “Free parking allowed customers to park without worry and spend more time in our shop.”
 3. “It seemed that more people were actually walking around the town.”
 4. “Better promotion of free parking would improve impact.”
 5. “Please introduce this more often and lower the parking charges otherwise the high street will die.”
5. **Overall conclusion from the survey**
 1. The business survey provides clear qualitative evidence that the free-parking Saturdays had a positive economic and behavioural impact on the town centre, particularly in relation to footfall, dwell time and customer spending. This materially strengthens the case for considering a longer, more structured trial outside the Christmas period.

5. Proposal for Consideration

1. That Council considers whether to proceed with a 26-week 'Pay What You Can' Saturday Parking trial at Church Street Car Park from April to September 2026, in order to:
 1. test impact outside the Christmas trading period,
 2. properly monitor occupancy and footfall changes,
 3. assess business impacts over a sustained period, and
 4. determine whether such an intervention represents good value for money.
2. Indicative net cost to the Town Council (based on current Powys charges) would be approximately £5,999 (ex VAT) for the 26-week period.
3. Any voluntary donations should be treated as incidental only, but will offset the final cost.

6. Advice

1. The Christmas free-parking days have provided useful operational learning and clear qualitative economic evidence.
2. While donations were minimal, the business survey demonstrates a strong positive response, with over 80% of respondents reporting benefit and no negative responses recorded.
3. The combination of low baseline occupancy, strong trader support, and regional precedent supports the case for a summer trial to gather more robust quantitative data.
4. Any future scheme should be justified as a deliberate economic support intervention, not a cost-neutral initiative.
5. A longer trial outside the Christmas period would allow Council to assess true behavioural change, free from seasonal distortion.

7. Links to Strategic Objectives and Interim Strategic Plan

1. Strategic Aim - Enhance the town centre environment
2. Strategic Aim - Develop Welshpool as a destination

8. Resource & Legal Implications

1. The proposal can be supported from a legal aspect relying on the powers in Section 57(3) of the Road Traffic Regulation Act 1984 or Section 137 of the Local Government Act 1972.
2. The maximum cost to the Council would be £5,999.08 and would be offset by donations. This translates into a annual Band D cost of £2.13 or 8p per the 26 weeks in operation.

9. Specific Implications

1. **Crime and Disorder** - the scheme would have a none or low impact on crime and disorder in the town (Crime and Disorder Act 1998).
2. **Biodiversity** - N/A (Environment (Wales) Act 2016).
3. **Well-being** - increased footfall would contribute to A Prosperous Wales and free parking reduces barriers for lower-income households contributing to A More Equal Wales (Well-being of Future Generations (Wales) Act 2015).
4. **Risk Management** - the main risks involve lower than expected donations leaving a higher net cost to the Council; budget pressures and the perception of double taxation.

10. Decision

1. To note the findings of the business survey and Christmas Parking trial;

2. To consider the proposal and if approved:

1. consider any implication on the 2026/27 budget to include provision for the project (by either new funding or transferred funding from other account codes);
2. to remit the scheme to the Events & Planning Committee as they have responsibility for economic regeneration; and
3. request a post-trial evaluation prior to any continuation of the scheme.

Appendix L



Cyngor Tref y Trallwng | Welshpool Town Council

Welshpool Town Council, Tourist Information Centre, The Vicarage Gardens, Welshpool, SY21 7DD
Tel: 01938 553142 Email: town.clerk@welshpooltowncouncil.gov.uk

Document / Report

Author	Richard Williams Town Clerk & Responsible Finance Officer
Title	Budget 2026-2027 - A Report FC
Date	23rd January 2026

1. Purpose

1. To present the final budget for 2026/2027 to Full Council for approval.

2. Background

1. Officers have undertaken a detailed budget review for 2026/2027, including:
 1. removal of budgets for services no longer delivered by the Council;
 2. identification of savings and efficiencies;
 3. review of operational and contractual costs;
 4. development of new projects aligned to the Council's Interim Strategic Plan; and
 5. consideration of the Council's current level of General Reserves.
2. Committees have had an opportunity to explore their own budgetary areas throughout October, November and January.
3. The budget now presented reflects the outcome of that work and represents the final proposed position for approval.

3. Summary

1. The final 2026/2027 budget is built around four key themes:
 1. Delivering savings and service change
 2. Properly funding essential services and commitments
 3. Investing in new priorities and projects
 4. Rebuilding financial resilience
2. The budget includes:
 1. £86,920 of identified savings, including the transfer of the Ann Holloway Centre and Meals on Wheels services to Welshpool Community Haven and wider efficiencies.
 2. £125,330 of increased expenditure, made up of:

1. approximately £45,350 of new and expanded projects aligned to the Interim Strategic Plan;
2. £40,197 of unavoidable contractual and ongoing service costs; and
3. £39,738 relating to inflationary and service delivery pressures.

4. Investment

1. The budget includes new and expanded investment focused on regeneration, place-shaping, environmental improvements and community activity.
2. The budget includes provision for:
 1. Town Hall Transformation enabling costs and fundraising activity;
 2. Place Plan and town centre initiatives;
 3. Environmental and biodiversity projects;
 4. Public realm improvements;
 5. Tourism branding and promotion; and
 6. Events, marketing and town presentation
3. These projects are aligned to the Council's Interim Strategic Plan and are intended to deliver visible improvements and long-term benefits for Welshpool.

5. Financial Resilience

1. The budget reflects a move towards more realistic operational budgeting, ensuring appropriate provision is made for:
 1. leases and contracts;
 2. maintenance and compliance;
 3. utilities increases;
 4. service delivery costs; and
 5. ongoing asset responsibilities.
2. The Council's General Reserve remains low (£49,995). Financial monitoring indicates a forecast in-year surplus for 2025/2026.
3. The budget includes a planned £20,000 contribution to General Reserves, alongside the application of the forecast surplus, to support a structured approach to rebuilding financial resilience.

6. Links to Strategic Objectives and Interim Strategic Plan

1. FS4 - Develop a three year budget to balance savings with new income generation

7. Resource & Legal Implications

1. In accordance with good financial practice, the Responsible Finance Officer has reviewed the revenue budget and associated financial assumptions for 2026/2027 and provides the following comments to Council in line with Section 25 of the Local Government Act 2003:

Robustness of the estimates

The budget for 2026/2027 has been prepared following a comprehensive review of the Council's services, contracts, staffing structure, income streams and asset responsibilities. The estimates are considered robust as all service budgets have been subject to line by line scrutiny by officers twice and committees in three months of formal meetings. Inflationary and service pressures have been reflected across operational budgets, including utilities, contracts, maintenance and service delivery costs.

Adequacy of the proposed financial reserves

The Council's current General Reserve balance of £49,995 is low relative to the scale of the Council's operations, staffing commitments and asset base, and provides limited resilience to financial risk. However the budget prepared includes a clear strategy to rebuild which includes an in-year surplus and an additional £20,000 contribution in 2026/27. In addition, the Council will consider a proposal that all future capital receipts be transferred into a Capital Expenditure Earmarked Reserve, ensuring that capital resources are protected and applied appropriately in accordance with the Local Government Act 2003.

2. The setting of the Council's annual revenue budget and precept is a statutory function governed principally by the Local Government Finance Act 1992. In particular, section 50 of the Act requires the Council, as a local precepting authority, to formally calculate its budget requirement. Members are reminded that Audit Wales qualified the Council's 2023/24 accounts on the basis that the Council had not fully complied with the requirements of section 50 of the Local Government Finance Act 1992 when setting its budget and precept.

In preparing the 2026/2027 budget, specific steps have been taken to address this and to strengthen the Council's legal compliance including the calculations required by Section 50 of the 1992 Act.

In addition, Members must ensure that the final decision to approve the budget and precept is taken in accordance with section 106 of the Local Government Finance Act 1992, which restricts voting where a member is in arrears of council tax.

8. Specific Implications

1. **Crime and Disorder** - The budget supports this duty by maintaining and strengthening provision for public realm improvements, town centre activity and events all leading to positive outcomes to prevent vandalism, anti-social behaviour (Crime and Disorder Act 1998).
2. **Biodiversity** - provision within the 2026/2027 budget includes specific funding for biodiversity action and environmental enhancements (Environment (Wales) Act 2016).
3. **Well-being** - the budget supports most if not all of the Well-being Objectives by investing in regeneration, financial resilience, community activity, town centre vitality and enhancement of biodiversity and nature (Well-being of Future Generations (Wales) Act 2015).
4. **Risk Management** - Risk 19 - election costs / Risk 4 - adequacy of precept and budget / Risk 2 - precept request not submitted are all mitigated by this budget.

9. Recommendation

1. To approve and adopt the budget for 2026/2027.

10. Decision

1. To resolve to adopt the recommendations as above.

Appendix M

Annual Budget - By Committee (Actual YTD Month 10)

Note: Final - Draft 3 Budget

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Finance & Governance</u>												
<u>210</u>	<u>Administration & Management</u>											
1076	Precept	731,075	731,075	0	0	781,600	0	781,600	781,600	0	0	0
1080	Income - Interest	300	817	0	0	500	0	500	629	700	0	0
1300	Income - Rent	3,750	2,750	0	0	0	0	0	0	0	0	0
1365	Income - Other	0	54	0	0	0	0	0	0	0	0	0
1370	Income - Grant	0	26,197	0	0	0	0	0	0	0	0	0
1380	Income - Charity Donations	0	74	0	0	0	0	0	704	0	0	0
1450	Income - Donations	0	0	0	0	0	0	0	14	0	0	0
1455	Income - Warm Hub Donations	0	0	0	0	0	0	0	2,080	0	0	0
Total Income		735,125	760,967	0	0	782,100	0	782,100	785,027	700	0	0
4000	Salary	80,000	71,589	0	-5,948	135,830	0	129,882	64,658	99,890	0	0
4005	HMRC	20,000	24,957	0	0	13,815	0	13,815	19,632	12,550	0	0
4010	Pension Payments	7,000	3,835	0	0	6,657	0	6,657	5,883	7,000	0	0
4011	PCC Pension Shortfall	9,500	11,200	0	0	10,100	0	10,100	10,100	6,100	0	0
4020	Training Staff	5,000	926	0	0	4,000	0	4,000	410	4,500	0	0
4021	Training Councillors	5,000	440	0	0	1,000	0	1,000	1,278	1,250	0	0
4025	Uniforms	0	28	0	0	250	0	250	24	200	0	0
4055	Rates	5,564	1,465	0	0	7,500	0	7,500	0	0	0	0
4060	Services	6,000	6,393	0	0	7,500	0	7,500	3,418	0	0	0
4065	Mobile Phones	200	230	0	0	250	0	250	157	200	0	0
4085	Repairs & Maintenance	5,000	3,761	0	0	0	0	0	340	0	0	0
4095	Licenses	20	230	0	0	0	0	0	-130	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 10)

Note: Final - Draft 3 Budget

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4100	Cleaning & Materials	1,000	5,140	0	0	250	0	250	18	0	0	0
4202	Consumeables	0	20	0	0	0	0	0	0	0	0	0
4205	Marketing	0	0	0	0	0	0	0	0	1,000	0	0
4330	Special Projects	20,000	0	0	0	10,000	0	10,000	992	10,000	0	0
4340	Equipment	0	874	0	0	500	0	500	121	500	0	0
4445	Conferences	0	95	0	0	1,000	0	1,000	220	750	0	0
4470	Bank Charges	1,000	777	0	0	1,000	0	1,000	633	1,000	0	0
4725	Stationery	2,000	1,149	0	0	2,000	0	2,000	823	1,500	0	0
4850	Insurance	32,000	31,467	0	0	32,000	0	32,000	31,109	33,000	0	0
4855	Audit	6,000	1,812	0	0	2,500	0	2,500	1,275	2,500	0	0
4860	Professional Fees	10,000	3,540	0	3,948	2,500	0	6,448	6,806	2,500	0	0
4861	Legal Fees	0	0	0	0	0	0	0	0	2,500	0	0
4865	Web Site	0	0	0	0	500	0	500	0	0	0	0
4866	IT Costs	8,000	15,494	0	0	15,000	0	15,000	19,328	0	0	0
4870	Mayoral & Senior Allowance	1,500	670	0	0	1,500	0	1,500	476	0	0	0
4875	Health & Safety	6,000	6,612	0	0	7,000	0	7,000	6,998	7,250	0	0
4880	Electrical Testing	500	0	0	0	500	0	500	0	500	0	0
4885	Elections	3,000	48	0	0	1,500	0	1,500	8,913	5,000	0	0
4890	Welsh Language	500	0	0	0	500	0	500	0	250	0	0
4895	Subscriptions	1,500	1,923	0	0	2,000	0	2,000	2,072	2,500	0	0
4900	Miscellaneous Costs	2,000	1,866	0	0	500	0	500	1,313	500	0	0
4915	Archives	5,000	7,080	0	0	0	0	0	0	500	0	0
4920	Accounts Software	5,000	0	0	0	0	0	0	0	0	0	0
4925	Section 137	2,000	793	0	0	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 10)

Note: Final - Draft 3 Budget

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
5000	Rent Existing Offices	6,000	5,500	0	0	0	0	0	0	0	0	0
5146	Civic & Hospitality	500	0	0	0	500	0	500	150	0	0	0
5170	Newsletters	0	0	0	2,000	0	0	2,000	697	2,000	0	0
5449	Skateboard Park	10,000	0	0	0	0	0	0	0	0	0	0
5450	Warm Hub Expenditure	500	0	0	0	500	0	500	619	0	0	0
5501	Transfer to General Reserve	0	0	0	0	0	0	0	0	20,000	0	0
Overhead Expenditure		267,284	209,913	0	0	268,652	0	268,652	188,332	225,440	0	0
Movement to/(from) Gen Reserve		467,841	551,053			513,448		513,448	596,696	(224,740)		
211	<u>Office</u>											
4055	Rates	0	0	0	0	0	0	0	0	2,824	0	0
4061	Electricity	0	0	0	0	0	0	0	0	6,000	0	0
4100	Cleaning & Materials	0	0	0	0	0	0	0	0	250	0	0
4340	Equipment	0	0	0	0	0	0	0	0	1,000	0	0
Overhead Expenditure		0	0	0	0	0	0	0	0	10,074	0	0
Movement to/(from) Gen Reserve		0	0			0		0	0	(10,074)		
212	<u>Members Allowances</u>											
4870	Mayoral & Senior Allowance	0	0	0	0	0	0	0	0	1,500	0	0
4871	Councillor Allowances	0	0	0	0	0	0	0	0	3,120	0	0
Overhead Expenditure		0	0	0	0	0	0	0	0	4,620	0	0
Movement to/(from) Gen Reserve		0	0			0		0	0	(4,620)		
213	<u>IT Costs</u>											

Continued on next page

Annual Budget - By Committee (Actual YTD Month 10)

Note: Final - Draft 3 Budget

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4095	Licenses	0	0	0	0	0	0	0	0	240	0	0
4340	Equipment	0	0	0	0	0	0	0	0	2,500	0	0
4865	Web Site	0	0	0	0	0	0	0	0	500	0	0
4920	Accounts Software	0	0	0	0	0	0	0	0	4,000	0	0
4921	IT Support	0	0	0	0	0	0	0	0	3,156	0	0
4922	Photocopier	0	0	0	0	0	0	0	0	5,600	0	0
4923	Telephone & Broadband	0	0	0	0	0	0	0	0	6,855	0	0
Overhead Expenditure		0	0	0	0	0	0	0	0	22,851	0	0
Movement to/(from) Gen Reserve		0	0			0		0	0	(22,851)		
Finance & Governance - Income		735,125	760,967	0	0	782,100	0	782,100	785,027	700	0	0
Expenditure		267,284	209,913	0	0	268,652	0	268,652	188,332	262,985	0	0
Movement to/(from) Gen Reserve		467,841	551,053			513,448		513,448	596,696	(262,285)		
<u>Operations & Development</u>												
100	<u>Town Hall</u>											
1100	Income - Corn Exchange	4,000	6,860	0	0	7,000	0	7,000	4,432	5,000	0	0
1101	Refreshments - JRR	0	0	0	0	0	0	0	30	0	0	0
1103	Refreshments - Corn Exchange	0	0	0	0	0	0	0	130	0	0	0
1104	Refreshments - Assembly Room	0	0	0	0	0	0	0	100	0	0	0
1105	Income - Assembly Rooms	5,000	2,511	0	0	1,800	0	1,800	4,347	3,500	0	0
1110	Income - Other Rooms	1,000	996	0	0	1,000	0	1,000	1,314	1,250	0	0
1120	Income - Telephone Mast Rental	5,000	10,000	0	0	5,000	0	5,000	2,500	5,000	0	0
1206	Income - Utilities Recharge	0	0	0	0	0	0	0	0	600	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 10)

Note: Final - Draft 3 Budget

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1370	Income - Grant	0	0	0	0	0	0	0	2,500	0	0	0
Total Income		15,000	20,367	0	0	14,800	0	14,800	15,353	15,350	0	0
4000	Salary	46,800	46,904	0	0	68,355	0	68,355	47,200	0	0	0
4005	HMRC	11,700	16,464	0	0	6,885	0	6,885	13,433	0	0	0
4010	Pension Payments	4,500	5,289	0	0	6,657	0	6,657	4,641	0	0	0
4055	Rates	32,000	33,868	0	0	35,000	0	35,000	36,068	31,877	0	0
4060	Services	60,000	57,871	0	0	60,000	0	60,000	43,278	0	0	0
4061	Electricity	0	0	0	0	0	0	0	0	25,000	0	0
4062	Gas	0	0	0	0	0	0	0	0	30,000	0	0
4063	Water	0	0	0	0	0	0	0	0	2,500	0	0
4064	Hygiene Contract	0	0	0	0	0	0	0	0	4,500	0	0
4066	Statutory Testing	0	0	0	0	0	0	0	0	4,500	0	0
4085	Repairs & Maintenance	20,000	18,881	0	0	15,000	0	15,000	24,809	6,000	0	0
4095	Licenses	1,500	740	0	0	1,500	0	1,500	870	1,000	0	0
4096	BLT Loan	0	75,332	0	0	0	0	0	940	0	0	0
4098	Community Fridge	0	0	0	0	0	0	0	1,131	250	0	0
4100	Cleaning & Materials	250	602	0	0	10,000	0	10,000	9,135	375	0	0
4200	Waste Collection	1,200	1,742	0	0	1,500	0	1,500	1,979	2,750	0	0
4202	Consumeables	1,000	358	0	0	500	0	500	241	250	0	0
4340	Equipment	0	516	0	0	500	0	500	-449	250	0	0
4866	IT Costs	2,500	253	0	0	500	0	500	100	0	0	0
4875	Health & Safety	1,000	127	0	0	1,000	0	1,000	420	0	0	0
4900	Miscellaneous Costs	2,000	1,719	0	0	1,500	0	1,500	930	1,000	0	0
4930	Fundraiser/Consultants	5,000	5,000	0	0	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 10)

Note: Final - Draft 3 Budget

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure		189,450	265,666	0	0	208,897	0	208,897	184,727	110,252	0	0
Movement to/(from) Gen Reserve		(174,450)	(245,299)			(194,097)		(194,097)	(169,374)	(94,902)		
101	<u>Town Hall Transformation</u>											
4097	Borrowing	0	0	0	0	0	0	0	0	24,000	0	0
4900	Miscellaneous Costs	0	0	0	0	0	0	0	0	250	0	0
4930	Fundraiser/Consultants	0	0	0	0	0	0	0	0	5,000	0	0
5458	TH2 - Fundraising Campaign	0	0	0	0	0	0	0	0	500	0	0
Overhead Expenditure		0	0	0	0	0	0	0	0	29,750	0	0
Movement to/(from) Gen Reserve		0	0			0		0	0	(29,750)		
102	<u>Town Centre</u>											
5453	TC1 - Shopfront Scheme	0	0	0	0	0	0	0	0	500	0	0
5454	TC2 - Planting	0	0	0	0	0	0	0	0	2,000	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)		
110	<u>Markets</u>											
1200	Income - Market Stalls	13,000	20,408	0	0	13,000	0	13,000	13,760	13,000	0	0
1205	Income - Outdoor Markets	1,000	972	0	0	1,000	0	1,000	810	1,000	0	0
1300	Income - Rent	0	0	0	0	0	0	0	958	5,980	0	0
Total Income		14,000	21,381	0	0	14,000	0	14,000	15,529	19,980	0	0
4000	Salary	0	0	0	0	0	0	0	0	8,070	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 10)

Note: Final - Draft 3 Budget

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4005	HMRC	0	0	0	0	0	0	0	0	1,030	0	0
4010	Pension Payments	0	0	0	0	0	0	0	0	570	0	0
4085	Repairs & Maintenance	2,000	0	0	0	750	0	750	340	0	0	0
4095	Licenses	500	338	0	0	500	0	500	361	500	0	0
4205	Marketing	0	0	0	0	250	0	250	0	1,000	0	0
4875	Health & Safety	500	0	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		3,200	338	0	0	1,500	0	1,500	701	11,170	0	0
Movement to/(from) Gen Reserve		10,800	21,043			12,500		12,500	14,828	8,810		
130	<u>Recreation</u>											
1340	Income - Rec Club Rents etc	3,000	3,000	0	0	3,000	0	3,000	1,383	0	0	0
1345	Income - Casual Recreation	0	219	0	0	0	0	0	29	0	0	0
1350	Income - Allotments	500	585	0	0	600	0	600	855	0	0	0
1365	Income - Other	0	6,134	0	0	0	0	0	1,672	0	0	0
1370	Income - Grant	0	0	0	0	0	0	0	20,000	0	0	0
Total Income		3,500	9,938	0	0	3,600	0	3,600	23,940	0	0	0
4020	Training Staff	5,000	1,869	0	0	2,000	0	2,000	1,905	0	0	0
4025	Uniforms	0	0	0	0	0	0	0	0	0	0	0
4060	Services	3,000	2,459	0	0	2,500	0	2,500	3,854	0	0	0
4085	Repairs & Maintenance	16,000	16,219	0	0	6,000	0	6,000	5,453	0	0	0
4095	Licenses	30	0	0	0	0	0	0	0	0	0	0
4202	Consumeables	500	0	0	0	500	0	500	426	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 10)

Note: Final - Draft 3 Budget

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4340	Equipment	5,000	1,701	0	0	2,500	0	2,500	1,515	0	0	0
4341	Play Equipment	23,000	10,204	0	0	10,000	0	10,000	5,408	0	0	0
4342	Play Area Fencing	0	0	0	0	16,000	0	16,000	13,250	0	0	0
4345	End of Season Works	0	0	0	0	20,000	0	20,000	21,380	0	0	0
4355	Country Park Lease	500	830	0	0	400	0	400	530	0	0	0
4360	Outer Park Lease	1,300	1,000	0	0	1,000	0	1,000	1,500	0	0	0
4365	STRI/ROSPA	1,500	1,548	0	0	1,500	0	1,500	520	0	0	0
4375	Memorial Garden	0	1,723	0	0	250	0	250	1,894	0	0	0
4380	Allotment Costs	0	0	0	0	300	0	300	0	0	0	0
4400	Vehicles	1,000	532	0	0	0	0	0	8,546	0	0	0
4401	Vehicle Running Costs	1,000	683	0	0	1,000	0	1,000	1,090	0	0	0
4695	Landfill Maes Y Dre Project	0	160	0	0	0	0	0	0	0	0	0
4875	Health & Safety	500	316	0	0	250	0	250	16	0	0	0
4900	Miscellaneous Costs	500	0	0	0	100	0	100	0	0	0	0
Overhead Expenditure		58,830	39,245	0	0	64,300	0	64,300	67,288	0	0	0
Movement to/(from) Gen Reserve		(55,330)	(29,307)			(60,700)		(60,700)	(43,348)	0		
131	<u>Operations</u>											
4000	Salary	0	0	0	0	0	0	0	0	126,630	0	0
4002	Overtime	0	0	0	0	0	0	0	0	3,000	0	0
4005	HMRC	0	0	0	0	0	0	0	0	15,460	0	0
4010	Pension Payments	0	0	0	0	0	0	0	0	8,620	0	0
4020	Training Staff	0	0	0	0	0	0	0	0	3,000	0	0
4025	Uniforms	0	0	0	0	0	0	0	0	400	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 10)

Note: Final - Draft 3 Budget

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4026	PPE	0	0	0	0	0	0	0	0	500	0	0
4065	Mobile Phones	0	0	0	0	0	0	0	0	200	0	0
4202	Consumeables	0	0	0	0	0	0	0	0	500	0	0
4400	Vehicles	0	0	0	0	0	0	0	0	5,865	0	0
4401	Vehicle Running Costs	0	0	0	0	0	0	0	0	1,200	0	0
4875	Health & Safety	0	0	0	0	0	0	0	0	250	0	0
4900	Miscellaneous Costs	0	0	0	0	0	0	0	0	300	0	0
Overhead Expenditure		0	0	0	0	0	0	0	0	165,925	0	0
Movement to/(from) Gen Reserve		0	0			0		0	0	(165,925)		
132	<u>Playparks</u>											
4085	Repairs & Maintenance	0	0	0	0	0	0	0	0	8,000	0	0
4342	Play Area Fencing	0	0	0	0	0	0	0	0	10,000	0	0
Overhead Expenditure		0	0	0	0	0	0	0	0	18,000	0	0
Movement to/(from) Gen Reserve		0	0			0		0	0	(18,000)		
133	<u>Open Spaces</u>											
1340	Income - Rec Club Rents etc	0	0	0	0	0	0	0	0	3,700	0	0
Total Income		0	0	0	0	0	0	0	0	3,700	0	0
4063	Water	0	0	0	0	0	0	0	0	2,600	0	0
4085	Repairs & Maintenance	0	0	0	0	0	0	0	0	7,000	0	0
4087	Tree Surveys / Works	0	0	0	0	0	0	0	0	1,500	0	0
4202	Consumeables	0	0	0	0	0	0	0	0	500	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 10)

Note: Final - Draft 3 Budget

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4340	Equipment	0	0	0	0	0	0	0	0	5,000	0	0
4345	End of Season Works	0	0	0	0	0	0	0	0	23,000	0	0
4355	Country Park Lease	0	0	0	0	0	0	0	0	500	0	0
4360	Outer Park Lease	0	0	0	0	0	0	0	0	1,500	0	0
4365	STRI/ROSPA	0	0	0	0	0	0	0	0	1,500	0	0
4400	Vehicles	0	0	0	0	0	0	0	0	6,778	0	0
4401	Vehicle Running Costs	0	0	0	0	0	0	0	0	500	0	0
4515	Buttington Cemetery	0	0	0	0	0	0	0	0	1,400	0	0
Overhead Expenditure		0	0	0	0	0	0	0	0	51,778	0	0
Movement to/(from) Gen Reserve		0	0			0		0	0	(48,078)		
135	<u>Waste Collection</u>											
4200	Waste Collection	0	0	0	0	0	0	0	0	2,750	0	0
4400	Vehicles	0	0	0	0	0	0	0	0	7,082	0	0
4401	Vehicle Running Costs	0	0	0	0	0	0	0	0	1,200	0	0
5455	DO3 - Dog Waste Bins	0	0	0	0	0	0	0	0	1,000	0	0
5456	DO2 - Campaign Dog Friendly	0	0	0	0	0	0	0	0	250	0	0
Overhead Expenditure		0	0	0	0	0	0	0	0	12,282	0	0
Movement to/(from) Gen Reserve		0	0			0		0	0	(12,282)		
136	<u>Allotments</u>											
1350	Income - Allotments	0	0	0	0	0	0	0	0	750	0	0
Total Income		0	0	0	0	0	0	0	0	750	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 10)

Note: Final - Draft 3 Budget

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4063	Water	0	0	0	0	0	0	0	0	500	0	0
4085	Repairs & Maintenance	0	0	0	0	0	0	0	0	250	0	0
Overhead Expenditure		0	0	0	0	0	0	0	0	750	0	0
Movement to/(from) Gen Reserve		0	0			0		0	0	0		
137	<u>Biodiversity & Horticulture</u>											
4383	Flowers & Gardens	0	0	0	0	0	0	0	0	1,000	0	0
5457	EN2 - Biodiversity Action	0	0	0	0	0	0	0	0	2,000	0	0
Overhead Expenditure		0	0	0	0	0	0	0	0	3,000	0	0
Movement to/(from) Gen Reserve		0	0			0		0	0	(3,000)		
138	<u>Bus Shelters/Street Furniture</u>											
4085	Repairs & Maintenance	0	0	0	0	0	0	0	0	250	0	0
4991	Capital Works	0	0	0	0	0	0	0	0	3,000	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	(3,250)		
139	<u>The Hub</u>											
1455	Income - Warm Hub Donations	0	0	0	0	0	0	0	0	1	0	0
Total Income		0	0	0	0	0	0	0	0	1	0	0
5450	Warm Hub Expenditure	0	0	0	0	0	0	0	0	1	0	0
Overhead Expenditure		0	0	0	0	0	0	0	0	1	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 10)

Note: Final - Draft 3 Budget

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		0	0			0		0	0	0		
140	<u>Street Scene</u>											
1370	Income - Grant	0	13,670	0	0	0	0	0	0	0	0	0
	Total Income	0	13,670	0	0	0	0	0	0	0	0	0
4000	Salary	37,600	49,962	0	0	65,079	0	65,079	44,908	0	0	0
4005	HMRC	9,400	14,935	0	0	6,566	0	6,566	12,279	0	0	0
4010	Pension Payments	5,000	5,188	0	0	4,662	0	4,662	4,839	0	0	0
4020	Training Staff	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4025	Uniforms	500	673	0	0	500	0	500	445	0	0	0
4026	PPE	0	0	0	0	500	0	500	60	0	0	0
4065	Mobile Phones	200	195	0	0	200	0	200	157	0	0	0
4085	Repairs & Maintenance	1,000	1,125	0	0	1,200	0	1,200	830	0	0	0
4200	Waste Collection	2,000	1,915	0	0	2,500	0	2,500	2,593	0	0	0
4202	Consumeables	500	61	0	0	0	0	0	0	0	0	0
4330	Special Projects	0	10,731	0	0	0	0	0	0	0	0	0
4340	Equipment	3,000	2,552	0	0	3,000	0	3,000	1,003	0	0	0
4400	Vehicles	8,000	10,907	0	0	5,400	0	5,400	14,514	0	0	0
4401	Vehicle Running Costs	2,000	795	0	0	1,500	0	1,500	531	0	0	0
4515	Buttington Cemetery	0	0	0	0	1,500	0	1,500	1,300	0	0	0
4900	Miscellaneous Costs	0	0	0	0	200	0	200	0	0	0	0
	Overhead Expenditure	70,200	99,039	0	0	93,807	0	93,807	83,459	0	0	0
	Movement to/(from) Gen Reserve	(70,200)	(85,369)			(93,807)		(93,807)	(83,459)	0		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 10)

Note: Final - Draft 3 Budget

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
150	<u>Toilets</u>											
1355	Income - Toilets	3,000	2,037	0	0	0	0	0	0	0	0	0
1365	Income - Other	0	0	0	0	0	0	0	0	500	0	0
	Total Income	3,000	2,037	0	0	0	0	0	0	500	0	0
4000	Salary	0	0	0	0	0	0	0	2,169	21,120	0	0
4005	HMRC	0	0	0	0	0	0	0	213	1,670	0	0
4010	Pension Payments	0	0	0	0	0	0	0	176	1,480	0	0
4060	Services	1,000	6,561	0	0	3,000	0	3,000	14,520	0	0	0
4061	Electricity	0	0	0	0	0	0	0	0	2,000	0	0
4063	Water	0	0	0	0	0	0	0	0	5,000	0	0
4064	Hygiene Contract	0	0	0	0	0	0	0	0	4,500	0	0
4085	Repairs & Maintenance	2,000	431	0	0	1,000	0	1,000	2,691	1,000	0	0
4100	Cleaning & Materials	0	75	0	0	15,000	0	15,000	6,550	500	0	0
4900	Miscellaneous Costs	0	1,418	0	0	0	0	0	0	0	0	0
4990	Toilet Contract	20,000	16,322	0	0	0	0	0	0	0	0	0
4991	Capital Works	0	0	0	0	0	0	0	0	1,000	0	0
	Overhead Expenditure	23,000	24,806	0	0	19,000	0	19,000	26,319	38,270	0	0
	Movement to/(from) Gen Reserve	(20,000)	(22,769)			(19,000)		(19,000)	(26,319)	(37,770)		
160	<u>Domen Castell</u>											
4055	Rates	0	574	0	0	0	0	0	582	779	0	0
4060	Services	0	727	0	0	1,200	0	1,200	198	0	0	0
4061	Electricity	0	0	0	0	0	0	0	0	200	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 10)

Note: Final - Draft 3 Budget

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4063	Water	0	0	0	0	0	0	0	0	100	0	0
4085	Repairs & Maintenance	0	11,800	0	0	5,000	0	5,000	13,838	1,500	0	0
4095	Licenses	1,350	1,850	0	0	1,350	0	1,350	1,350	0	0	0
4500	CCTV	0	0	0	0	0	0	0	0	1,000	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	0	0	0	0	1,350	0	0
4860	Professional Fees	0	0	0	0	0	0	0	0	1,000	0	0
Overhead Expenditure		4,350	17,952	0	0	10,550	0	10,550	18,969	8,929	0	0
Movement to/(from) Gen Reserve		(4,350)	(17,952)			(10,550)		(10,550)	(18,969)	(8,929)		
190	<u>Ann Holloway Centre</u>											
1110	Income - Other Rooms	10,000	2,431	0	0	5,000	0	5,000	3,658	0	0	0
1300	Income - Rent	0	4,639	0	0	0	0	0	600	1,000	0	0
1365	Income - Other	0	300	0	0	0	0	0	0	1	0	0
1635	Income - Lease	15,000	1,250	0	0	6,000	0	6,000	6,000	0	0	0
Total Income		25,000	8,619	0	0	11,000	0	11,000	10,258	1,001	0	0
4005	HMRC	0	708	0	0	0	0	0	0	0	0	0
4060	Services	16,000	12,685	0	0	12,000	0	12,000	10,466	0	0	0
4085	Repairs & Maintenance	6,000	2,291	0	0	5,000	0	5,000	7,213	0	0	0
4100	Cleaning & Materials	200	1,925	0	0	4,000	0	4,000	1,043	0	0	0
4200	Waste Collection	2,000	1,293	0	0	1,500	0	1,500	916	0	0	0
4866	IT Costs	2,500	253	0	0	200	0	200	0	0	0	0
4875	Health & Safety	1,000	0	0	0	200	0	200	300	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 10)

Note: Final - Draft 3 Budget

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4900	Miscellaneous Costs	0	0	0	0	200	0	200	56	0	0	0
	Overhead Expenditure	27,700	19,155	0	0	23,100	0	23,100	19,993	0	0	0
	Movement to/(from) Gen Reserve	(2,700)	(10,535)			(12,100)		(12,100)	(9,735)	1,001		
200	<u>Meals on Wheels</u>											
1370	Income - Grant	0	2,000	0	0	0	0	0	0	0	0	0
1650	Income - Meals on Wheels	12,000	26,637	0	0	20,000	0	20,000	19,099	0	0	0
	Total Income	12,000	28,637	0	0	20,000	0	20,000	19,099	0	0	0
4000	Salary	16,000	19,378	0	0	21,735	0	21,735	13,098	5,250	0	0
4005	HMRC	4,000	3,852	0	0	801	0	801	2,200	225	0	0
4010	Pension Payments	1,500	0	0	0	0	0	0	0	0	0	0
4085	Repairs & Maintenance	1,000	329	0	0	0	0	0	0	0	0	0
4100	Cleaning & Materials	500	0	0	0	500	0	500	163	100	0	0
4202	Consumeables	500	46	0	0	250	0	250	25	0	0	0
4340	Equipment	500	1,938	0	0	500	0	500	0	0	0	0
4400	Vehicles	4,000	5,112	0	0	4,000	0	4,000	1,940	1,265	0	0
4710	Meal Costs	12,000	5,800	0	0	8,000	0	8,000	2,518	500	0	0
4900	Miscellaneous Costs	200	48	0	0	200	0	200	0	0	0	0
	Overhead Expenditure	40,200	36,502	0	0	35,986	0	35,986	19,944	7,340	0	0
	Movement to/(from) Gen Reserve	(28,200)	(7,865)			(15,986)		(15,986)	(845)	(7,340)		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 10)

Note: Final - Draft 3 Budget

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Operations & Development - Income	72,500	104,650	0	0	63,400	0	63,400	84,178	41,282	0	0
Expenditure	416,930	502,704	0	0	457,140	0	457,140	421,400	463,197	0	0
Movement to/(from) Gen Reserve	<u>(344,430)</u>	<u>(398,054)</u>			<u>(393,740)</u>		<u>(393,740)</u>	<u>(337,221)</u>	<u>(421,915)</u>		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 10)

Note: Final - Draft 3 Budget

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Events & Planning</u>												
<u>103</u>	<u>Place Plan</u>											
4661	Commission Costs	0	0	0	0	0	0	0	0	1,500	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	1,500	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(1,500)		
<u>180</u>	<u>Tourist Information</u>											
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	48,659	42,000	0	0
1505	Income - Rail Ticket	6,000	8,480	0	0	8,000	0	8,000	6,890	8,000	0	0
1510	Income - Direct Sales	25,000	11,086	0	0	13,500	0	13,500	9,273	12,000	0	0
	Total Income	56,000	142,888	0	0	61,500	0	61,500	88,944	62,000	0	0
4000	Salary	50,000	50,143	0	0	63,145	0	63,145	50,115	67,390	0	0
4005	HMRC	10,000	9,351	0	0	4,325	0	4,325	11,522	7,860	0	0
4010	Pension Payments	8,000	6,835	0	0	7,552	0	7,552	7,409	7,030	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	2,155	0	0	0
4061	Electricity	0	0	0	0	0	0	0	0	2,000	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

Annual Budget - By Committee (Actual YTD Month 10)

Note: Final - Draft 3 Budget

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		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	1,000	0	0
4660	Direct Stock	14,000	8,177	0	0	15,000	0	15,000	5,042	7,500	0	0
4661	Commission Costs	30,000	34,555	0	0	35,000	0	35,000	37,047	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	537	500	0	0
4900	Miscellaneous Costs	200	895	0	0	500	0	500	786	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	146,206	134,504	0	0
	180 Net Income over Expenditure	-72,600	-114,894	0	0	-87,122	0	-87,122	-57,262	-72,504	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)	(69,150)	(72,504)		
182	<u>Tourism</u>											
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	<u>Events</u>											

Continued on next page

Annual Budget - By Committee (Actual YTD Month 10)

Note: Final - Draft 3 Budget

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		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	842	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	1,223	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	1,131	1,500	0	0
Total Income		4,000	6,858	0	0	6,400	0	6,400	6,393	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	157	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	1,967	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 10)

Note: Final - Draft 3 Budget

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		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	2,503	2,650	0	0
5192	Carnival	0	0	0	0	2,500	0	2,500	3,237	0	0	0
Overhead Expenditure		25,700	32,658	0	0	14,750	0	14,750	25,574	26,020	0	0
Movement to/(from) Gen Reserve		<u>(21,700)</u>	<u>(25,799)</u>			<u>(8,350)</u>		<u>(8,350)</u>	<u>(19,181)</u>	<u>(24,520)</u>		
231	<u>Carnival</u>											
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		<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>(3,250)</u>		
232	<u>Winter Festival</u>											
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 10)

Note: Final - Draft 3 Budget

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		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	<u>Flicks in the Sticks</u>											
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	<u>Fireworks</u>											
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	<u>Civic Events</u>											

Continued on next page

Annual Budget - By Committee (Actual YTD Month 10)

Note: Final - Draft 3 Budget

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		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	<u>Christmas Lights</u>											
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	95,337	68,800	0	0
Expenditure		154,300	290,440	0	0	163,372	0	163,372	171,780	192,524	0	0
Net Income over Expenditure		-94,300	-140,693	0	0	-95,472	0	-95,472	-76,443	-123,724	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)	(88,331)	(123,724)		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 10)

Note: Final - Draft 3 Budget

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	867,625	1,015,363	0	0	913,400	0	913,400	964,543	110,782	0	0
Expenditure	838,514	1,003,057	0	0	889,164	0	889,164	781,511	918,706	0	0
Net Income over Expenditure	<u>29,111</u>	<u>12,306</u>	<u>0</u>	<u>0</u>	<u>24,236</u>	<u>0</u>	<u>24,236</u>	<u>183,031</u>	<u>-807,924</u>	<u>0</u>	<u>0</u>
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	<u>29,111</u>	<u>48,663</u>			<u>24,236</u>		<u>24,236</u>	<u>171,144</u>	<u>(807,924)</u>		

Appendix N

Forward Budget Detail - By Centre

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
100	Town Hall						
1100	Income - Corn Exchange	7,000	5,000	5,150	5,305	0	0
1105	Income - Assembly Rooms	1,800	3,500	3,605	3,713	0	0
1110	Income - Other Rooms	1,000	1,250	1,288	1,327	0	0
1120	Income - Telephone Mast	5,000	5,000	0	0	0	0
1206	Income - Utilities Recharge	0	600	618	637	0	0
	Total Income	14,800	15,350	10,661	10,982	0	0
4000	Salary	68,355	0	0	0	0	0
4005	HMRC	6,885	0	0	0	0	0
4010	Pension Payments	6,657	0	0	0	0	0
4055	Rates	35,000	31,877	32,833	33,818	0	0
4060	Services	60,000	0	0	0	0	0
4061	Electricity	0	25,000	25,750	26,523	0	0
4062	Gas	0	30,000	30,900	31,827	0	0
4063	Water	0	2,500	2,575	2,652	0	0
4064	Hygiene Contract	0	4,500	4,635	4,774	0	0
4066	Statutory Testing	0	4,500	4,635	4,774	0	0
4085	Repairs & Maintenance	15,000	6,000	6,180	6,365	0	0
4095	Licenses	1,500	1,000	1,030	1,061	0	0
4098	Community Fridge	0	250	250	250	0	0
4100	Cleaning & Materials	10,000	375	386	398	0	0
4200	Waste Collection	1,500	2,750	2,833	2,918	0	0
4202	Consumeables	500	250	258	266	0	0
4340	Equipment	500	250	258	266	0	0
4866	IT Costs	500	0	0	0	0	0
4875	Health & Safety	1,000	0	0	0	0	0
4900	Miscellaneous Costs	1,500	1,000	1,030	1,061	0	0
	Total Overhead Expenditure	208,897	110,252	113,553	116,953	0	0
	Net Income over Expenditure	(194,097)	(94,902)	(102,892)	(105,971)	0	0
101	Town Hall Transformation						
4097	Borrowing	0	24,000	24,000	24,000	0	0
4900	Miscellaneous Costs	0	250	250	250	0	0
4930	Fundraiser/Consultants	0	5,000	0	0	0	0
5458	TH2 - Fundraising Campaign	0	500	515	530	0	0
	Total Overhead Expenditure	0	29,750	24,765	24,780	0	0
	Net Income over Expenditure	0	(29,750)	(24,765)	(24,780)	0	0
102	Town Centre						
5453	TC1 - Shopfront Scheme	0	500	515	530	0	0
5454	TC2 - Planting	0	2,000	2,250	2,500	0	0
	Total Overhead Expenditure	0	2,500	2,765	3,030	0	0
	Net Income over Expenditure	0	(2,500)	(2,765)	(3,030)	0	0
103	Place Plan						

Continued over page

Forward Budget Detail - By Centre

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4661	Commission Costs	0	1,500	1,500	0	0	0
	Total Overhead Expenditure	0	1,500	1,500	0	0	0
	Net Income over Expenditure	0	(1,500)	(1,500)	0	0	0
110 Markets							
1200	Income - Market Stalls	13,000	13,000	13,390	13,792	0	0
1205	Income - Outdoor Markets	1,000	1,000	1,030	1,061	0	0
1300	Income - Rent	0	5,980	6,159	6,344	0	0
	Total Income	14,000	19,980	20,579	21,197	0	0
4000	Salary	0	8,070	8,312	8,561	0	0
4005	HMRC	0	1,030	1,061	1,093	0	0
4010	Pension Payments	0	570	587	605	0	0
4085	Repairs & Maintenance	750	0	0	0	0	0
4095	Licenses	500	500	500	500	0	0
4205	Marketing	250	1,000	1,000	1,000	0	0
	Total Overhead Expenditure	1,500	11,170	11,460	11,759	0	0
	Net Income over Expenditure	12,500	8,810	9,119	9,438	0	0
130 Recreation							
1340	Income - Rec Club Rents etc	3,000	0	0	0	0	0
1350	Income - Allotments	600	0	0	0	0	0
	Total Income	3,600	0	0	0	0	0
4020	Training Staff	2,000	0	0	0	0	0
4060	Services	2,500	0	0	0	0	0
4085	Repairs & Maintenance	6,000	0	0	0	0	0
4202	Consumeables	500	0	0	0	0	0
4340	Equipment	2,500	0	0	0	0	0
4341	Play Equipment	10,000	0	0	0	0	0
4342	Play Area Fencing	16,000	0	0	0	0	0
4345	End of Season Works	20,000	0	0	0	0	0
4355	Country Park Lease	400	0	0	0	0	0
4360	Outer Park Lease	1,000	0	0	0	0	0
4365	STRI/ROSPA	1,500	0	0	0	0	0
4375	Memorial Garden	250	0	0	0	0	0
4380	Allotment Costs	300	0	0	0	0	0
4401	Vehicle Running Costs	1,000	0	0	0	0	0
4875	Health & Safety	250	0	0	0	0	0
4900	Miscellaneous Costs	100	0	0	0	0	0
	Total Overhead Expenditure	64,300	0	0	0	0	0
	Net Income over Expenditure	(60,700)	0	0	0	0	0
131 Operations							
4000	Salary	0	126,630	130,429	134,342	0	0
4002	Overtime	0	3,000	3,090	3,183	0	0
4005	HMRC	0	15,460	15,924	16,402	0	0

Continued over page

Forward Budget Detail - By Centre

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4010	Pension Payments	0	8,620	8,879	9,145	0	0
4020	Training Staff	0	3,000	3,000	3,000	0	0
4025	Uniforms	0	400	400	400	0	0
4026	PPE	0	500	500	500	0	0
4065	Mobile Phones	0	200	200	200	0	0
4202	Consumeables	0	500	500	500	0	0
4400	Vehicles	0	5,865	5,865	5,865	0	0
4401	Vehicle Running Costs	0	1,200	1,236	1,273	0	0
4875	Health & Safety	0	250	250	250	0	0
4900	Miscellaneous Costs	0	300	300	300	0	0
	Total Overhead Expenditure	0	165,925	170,573	175,360	0	0
	Net Income over Expenditure	0	(165,925)	(170,573)	(175,360)	0	0
132	Playparks						
4085	Repairs & Maintenance	0	8,000	8,000	8,000	0	0
4342	Play Area Fencing	0	10,000	8,000	5,000	0	0
	Total Overhead Expenditure	0	18,000	16,000	13,000	0	0
	Net Income over Expenditure	0	(18,000)	(16,000)	(13,000)	0	0
133	Open Spaces						
1340	Income - Rec Club Rents etc	0	3,700	3,700	3,700	0	0
	Total Income	0	3,700	3,700	3,700	0	0
4063	Water	0	2,600	2,678	2,758	0	0
4085	Repairs & Maintenance	0	7,000	7,000	7,000	0	0
4087	Tree Surveys / Works	0	1,500	0	0	0	0
4202	Consumeables	0	500	500	500	0	0
4340	Equipment	0	5,000	5,000	5,000	0	0
4345	End of Season Works	0	23,000	23,690	24,401	0	0
4355	Country Park Lease	0	500	500	500	0	0
4360	Outer Park Lease	0	1,500	1,500	1,500	0	0
4365	STRI/ROSPA	0	1,500	1,500	1,500	0	0
4400	Vehicles	0	6,778	6,778	6,778	0	0
4401	Vehicle Running Costs	0	500	500	500	0	0
4515	Buttington Cemetery	0	1,400	1,442	1,485	0	0
	Total Overhead Expenditure	0	51,778	51,088	51,922	0	0
	Net Income over Expenditure	0	(48,078)	(47,388)	(48,222)	0	0
135	Waste Collection						
4200	Waste Collection	0	2,750	2,833	2,918	0	0
4400	Vehicles	0	7,082	7,082	7,082	0	0
4401	Vehicle Running Costs	0	1,200	1,236	1,273	0	0
5455	DO3 - Dog Waste Bins	0	1,000	250	250	0	0
5456	DO2 - Campaign Dog Friendly	0	250	250	250	0	0
5459	DO5 - Dog-Friendly	0	0	250	250	0	0
	Total Overhead Expenditure	0	12,282	11,901	12,023	0	0

Continued over page

Forward Budget Detail - By Centre

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
	Net Income over Expenditure	0	(12,282)	(11,901)	(12,023)	0	0
136	Allotments						
1350	Income - Allotments	0	750	800	800	0	0
	Total Income	0	750	800	800	0	0
4063	Water	0	500	515	530	0	0
4085	Repairs & Maintenance	0	250	258	266	0	0
	Total Overhead Expenditure	0	750	773	796	0	0
	Net Income over Expenditure	0	0	27	4	0	0
137	Biodiversity & Horticulture						
4383	Flowers & Gardens	0	1,000	500	500	0	0
5457	EN2 - Biodiversity Action	0	2,000	2,000	2,000	0	0
	Total Overhead Expenditure	0	3,000	2,500	2,500	0	0
	Net Income over Expenditure	0	(3,000)	(2,500)	(2,500)	0	0
138	Bus Shelters/Street Furniture						
4085	Repairs & Maintenance	0	250	250	250	0	0
4991	Capital Works	0	3,000	0	0	0	0
	Total Overhead Expenditure	0	3,250	250	250	0	0
	Net Income over Expenditure	0	(3,250)	(250)	(250)	0	0
139	The Hub						
1455	Income - Warm Hub Donations	0	1	1	1	0	0
	Total Income	0	1	1	1	0	0
5450	Warm Hub Expenditure	0	1	1	1	0	0
	Total Overhead Expenditure	0	1	1	1	0	0
	Net Income over Expenditure	0	0	0	0	0	0
140	Street Scene						
4000	Salary	65,079	0	0	0	0	0
4005	HMRC	6,566	0	0	0	0	0
4010	Pension Payments	4,662	0	0	0	0	0
4020	Training Staff	1,000	0	0	0	0	0
4025	Uniforms	500	0	0	0	0	0
4026	PPE	500	0	0	0	0	0
4065	Mobile Phones	200	0	0	0	0	0
4085	Repairs & Maintenance	1,200	0	0	0	0	0
4200	Waste Collection	2,500	0	0	0	0	0
4340	Equipment	3,000	0	0	0	0	0
4400	Vehicles	5,400	0	0	0	0	0
4401	Vehicle Running Costs	1,500	0	0	0	0	0
4515	Buttington Cemetery	1,500	0	0	0	0	0

Continued over page

Forward Budget Detail - By Centre

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4900	Miscellaneous Costs	200	0	0	0	0	0
	Total Overhead Expenditure	93,807	0	0	0	0	0
	Net Income over Expenditure	(93,807)	0	0	0	0	0
150	Toilets						
1365	Income - Other	0	500	500	500	0	0
	Total Income	0	500	500	500	0	0
4000	Salary	0	21,120	21,754	22,407	0	0
4005	HMRC	0	1,670	1,720	1,772	0	0
4010	Pension Payments	0	1,480	1,524	1,570	0	0
4060	Services	3,000	0	0	0	0	0
4061	Electricity	0	2,000	2,060	2,122	0	0
4063	Water	0	5,000	5,150	5,305	0	0
4064	Hygiene Contract	0	4,500	4,635	4,774	0	0
4085	Repairs & Maintenance	1,000	1,000	1,030	1,061	0	0
4100	Cleaning & Materials	15,000	500	515	530	0	0
4991	Capital Works	0	1,000	0	0	0	0
	Total Overhead Expenditure	19,000	38,270	38,388	39,541	0	0
	Net Income over Expenditure	(19,000)	(37,770)	(37,888)	(39,041)	0	0
160	Domen Castell						
4055	Rates	0	779	802	826	0	0
4060	Services	1,200	0	0	0	0	0
4061	Electricity	0	200	206	212	0	0
4063	Water	0	100	103	106	0	0
4085	Repairs & Maintenance	5,000	1,500	1,750	2,000	0	0
4095	Licenses	1,350	0	0	0	0	0
4500	CCTV	0	1,000	250	250	0	0
4550	Rent Private Land	3,000	3,000	3,000	3,000	0	0
4555	Rent Powis Estates	0	1,350	1,350	1,350	0	0
4860	Professional Fees	0	1,000	500	0	0	0
	Total Overhead Expenditure	10,550	8,929	7,961	7,744	0	0
	Net Income over Expenditure	(10,550)	(8,929)	(7,961)	(7,744)	0	0
180	Tourist Information						
1500	Income - Commission Sales	40,000	42,000	43,260	44,558	0	0
1505	Income - Rail Ticket	8,000	8,000	8,240	8,487	0	0
1510	Income - Direct Sales	13,500	12,000	12,360	12,731	0	0
	Total Income	61,500	62,000	63,860	65,776	0	0
4000	Salary	63,145	67,390	69,412	71,494	0	0
4005	HMRC	4,325	7,860	8,096	8,339	0	0
4010	Pension Payments	7,552	7,030	7,241	7,458	0	0
4055	Rates	4,700	2,824	2,909	2,996	0	0
4060	Services	10,000	0	0	0	0	0
4061	Electricity	0	2,000	2,060	2,122	0	0

Continued over page

10:00

Forward Budget Detail - By Centre

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4085	Repairs & Maintenance	2,000	1,500	1,545	1,591	0	0
4100	Cleaning & Materials	1,000	250	258	266	0	0
4205	Marketing	0	500	500	500	0	0
4470	Bank Charges	0	1,000	1,030	1,061	0	0
4660	Direct Stock	15,000	7,500	7,725	7,957	0	0
4661	Commission Costs	35,000	35,000	36,050	37,132	0	0
4662	Train ticket costs	5,000	650	670	690	0	0
4866	IT Costs	200	0	0	0	0	0
4875	Health & Safety	200	500	500	500	0	0
4900	Miscellaneous Costs	500	500	500	500	0	0
	Total Overhead Expenditure	148,622	134,504	138,496	142,606	0	0
	Net Income over Expenditure	(87,122)	(72,504)	(74,636)	(76,830)	0	0
182	Tourism						
5451	VW1 - Tourism Brand	0	1,000	1,000	1,000	0	0
5452	VW2 - Promotion Tourism	0	1,500	1,500	1,500	0	0
	Total Overhead Expenditure	0	2,500	2,500	2,500	0	0
	Net Income over Expenditure	0	(2,500)	(2,500)	(2,500)	0	0
190	Ann Holloway Centre						
1110	Income - Other Rooms	5,000	0	0	0	0	0
1300	Income - Rent	0	1,000	1,000	1,000	0	0
1365	Income - Other	0	1	1	1	0	0
1635	Income - Lease	6,000	0	0	0	0	0
	Total Income	11,000	1,001	1,001	1,001	0	0
4060	Services	12,000	0	0	0	0	0
4085	Repairs & Maintenance	5,000	0	0	0	0	0
4100	Cleaning & Materials	4,000	0	0	0	0	0
4200	Waste Collection	1,500	0	0	0	0	0
4866	IT Costs	200	0	0	0	0	0
4875	Health & Safety	200	0	0	0	0	0
4900	Miscellaneous Costs	200	0	0	0	0	0
	Total Overhead Expenditure	23,100	0	0	0	0	0
	Net Income over Expenditure	(12,100)	1,001	1,001	1,001	0	0
200	Meals on Wheels						
1650	Income - Meals on Wheels	20,000	0	0	0	0	0
	Total Income	20,000	0	0	0	0	0
4000	Salary	21,735	5,250	0	0	0	0
4005	HMRC	801	225	0	0	0	0
4100	Cleaning & Materials	500	100	0	0	0	0
4202	Consumeables	250	0	0	0	0	0
4340	Equipment	500	0	0	0	0	0
4400	Vehicles	4,000	1,265	0	0	0	0
4710	Meal Costs	8,000	500	0	0	0	0

Continued over page

10:00

Forward Budget Detail - By Centre

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4900	Miscellaneous Costs	200	0	0	0	0	0
	Total Overhead Expenditure	35,986	7,340	0	0	0	0
	Net Income over Expenditure	(15,986)	(7,340)	0	0	0	0
210	Administration & Management						
1076	Precept	781,600	0	0	0	0	0
1080	Income - Interest	500	700	721	743	0	0
	Total Income	782,100	700	721	743	0	0
4000	Salary	129,882	99,890	102,887	105,974	0	0
4005	HMRC	13,815	12,550	12,927	13,315	0	0
4010	Pension Payments	6,657	7,000	7,210	7,426	0	0
4011	PCC Pension Shortfall	10,100	6,100	6,300	6,500	0	0
4020	Training Staff	4,000	4,500	4,500	4,500	0	0
4021	Training Councillors	1,000	1,250	1,250	1,250	0	0
4025	Uniforms	250	200	200	200	0	0
4055	Rates	7,500	0	0	0	0	0
4060	Services	7,500	0	0	0	0	0
4065	Mobile Phones	250	200	200	200	0	0
4100	Cleaning & Materials	250	0	0	0	0	0
4205	Marketing	0	1,000	1,000	1,000	0	0
4330	Special Projects	10,000	10,000	10,000	10,000	0	0
4340	Equipment	500	500	500	500	0	0
4445	Conferences	1,000	750	750	750	0	0
4470	Bank Charges	1,000	1,000	1,030	1,061	0	0
4725	Stationery	2,000	1,500	1,545	1,591	0	0
4850	Insurance	32,000	33,000	33,990	35,010	0	0
4855	Audit	2,500	2,500	2,575	2,652	0	0
4860	Professional Fees	6,448	2,500	2,575	2,652	0	0
4861	Legal Fees	0	2,500	1,000	1,000	0	0
4865	Web Site	500	0	0	0	0	0
4866	IT Costs	15,000	0	0	0	0	0
4870	Mayoral & Senior Allowance	1,500	0	0	0	0	0
4875	Health & Safety	7,000	7,250	7,468	7,692	0	0
4880	Electrical Testing	500	500	515	530	0	0
4885	Elections	1,500	5,000	4,000	4,000	0	0
4890	Welsh Language	500	250	250	250	0	0
4895	Subscriptions	2,000	2,500	2,500	2,500	0	0
4900	Miscellaneous Costs	500	500	500	500	0	0
4915	Archives	0	500	500	500	0	0
5146	Civic & Hospitality	500	0	0	0	0	0
5170	Newsletters	2,000	2,000	2,000	2,000	0	0
5450	Warm Hub Expenditure	500	0	0	0	0	0
5501	Transfer to General Reserve	0	20,000	20,000	20,000	0	0
	Total Overhead Expenditure	268,652	225,440	228,172	233,553	0	0
	Net Income over Expenditure	513,448	(224,740)	(227,451)	(232,810)	0	0

211 Office

Continued over page

10:00

Forward Budget Detail - By Centre

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4055	Rates	0	2,824	2,909	2,996	0	0
4061	Electricity	0	6,000	6,180	6,365	0	0
4100	Cleaning & Materials	0	250	258	266	0	0
4340	Equipment	0	1,000	1,000	1,000	0	0
	Total Overhead Expenditure	0	10,074	10,347	10,627	0	0
	Net Income over Expenditure	0	(10,074)	(10,347)	(10,627)	0	0
212 Members Allowances							
4870	Mayoral & Senior Allowance	0	1,500	1,500	1,500	0	0
4871	Councillor Allowances	0	3,120	3,120	3,120	0	0
	Total Overhead Expenditure	0	4,620	4,620	4,620	0	0
	Net Income over Expenditure	0	(4,620)	(4,620)	(4,620)	0	0
213 IT Costs							
4095	Licenses	0	240	247	254	0	0
4340	Equipment	0	2,500	2,500	2,500	0	0
4865	Web Site	0	500	500	500	0	0
4920	Accounts Software	0	4,000	4,000	3,500	0	0
4921	IT Support	0	3,156	3,156	3,156	0	0
4922	Photocopier	0	5,600	5,600	5,600	0	0
4923	Telephone & Broadband	0	6,855	6,855	6,855	0	0
	Total Overhead Expenditure	0	22,851	22,858	22,365	0	0
	Net Income over Expenditure	0	(22,851)	(22,858)	(22,365)	0	0
230 Events							
1850	Income - Carnival	1,000	0	0	0	0	0
1860	Income -Flicks in the Sticks	1,200	0	0	0	0	0
1870	Income - Fireworks Display	2,000	0	0	0	0	0
1880	Income - Winter Festival	700	0	0	0	0	0
1895	Income - Other Events	1,500	1,500	1,545	1,591	0	0
	Total Income	6,400	1,500	1,545	1,591	0	0
4000	Salary	0	16,140	16,624	17,123	0	0
4005	HMRC	0	2,050	2,112	2,175	0	0
4010	Pension Payments	0	1,130	1,164	1,199	0	0
4065	Mobile Phones	250	200	200	200	0	0
4205	Marketing	0	1,000	1,000	1,000	0	0
4900	Miscellaneous Costs	500	250	250	250	0	0
5100	Flicks in the Sticks	1,500	0	0	0	0	0
5105	Fireworks Display	2,500	0	0	0	0	0
5115	Remembrance	500	0	0	0	0	0
5120	Winter Festival	2,000	0	0	0	0	0
5121	Christmas Lights	2,000	0	0	0	0	0
5175	Bunting & Flags	0	2,000	2,060	2,122	0	0
5180	Road Closure	0	600	618	637	0	0
5190	Community Events	3,000	2,650	2,730	2,812	0	0
5192	Carnival	2,500	0	0	0	0	0

Continued over page

Forward Budget Detail - By Centre

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
	Total Overhead Expenditure	14,750	26,020	26,758	27,518	0	0
	Net Income over Expenditure	(8,350)	(24,520)	(25,213)	(25,927)	0	0
231	Carnival						
1850	Income - Carnival	0	800	824	849	0	0
	Total Income	0	800	824	849	0	0
4001	Staffing Cost	0	1,000	1,030	1,061	0	0
4340	Equipment	0	650	670	690	0	0
5192	Carnival	0	2,400	2,472	2,546	0	0
	Total Overhead Expenditure	0	4,050	4,172	4,297	0	0
	Net Income over Expenditure	0	(3,250)	(3,348)	(3,448)	0	0
232	Winter Festival						
1880	Income - Winter Festival	0	1,000	1,030	1,061	0	0
	Total Income	0	1,000	1,030	1,061	0	0
4001	Staffing Cost	0	1,000	1,030	1,061	0	0
4340	Equipment	0	650	670	690	0	0
5120	Winter Festival	0	2,200	2,266	2,334	0	0
5123	Gifts for Santa	0	300	309	318	0	0
5180	Road Closure	0	600	618	637	0	0
	Total Overhead Expenditure	0	4,750	4,893	5,040	0	0
	Net Income over Expenditure	0	(3,750)	(3,863)	(3,979)	0	0
233	Flicks in the Sticks						
1860	Income -Flicks in the Sticks	0	1,000	1,030	1,061	0	0
	Total Income	0	1,000	1,030	1,061	0	0
5100	Flicks in the Sticks	0	1,350	1,391	1,433	0	0
	Total Overhead Expenditure	0	1,350	1,391	1,433	0	0
	Net Income over Expenditure	0	(350)	(361)	(372)	0	0
234	Fireworks						
1870	Income - Fireworks Display	0	2,500	2,575	2,652	0	0
	Total Income	0	2,500	2,575	2,652	0	0
4001	Staffing Cost	0	500	515	530	0	0
4340	Equipment	0	250	258	266	0	0
5105	Fireworks Display	0	2,500	2,575	2,652	0	0
	Total Overhead Expenditure	0	3,250	3,348	3,448	0	0
	Net Income over Expenditure	0	(750)	(773)	(796)	0	0
235	Civic Events						
5115	Remembrance	0	1,450	1,450	1,450	0	0

Continued over page

10:00

Forward Budget Detail - By Centre

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
5145	Community Awards	0	300	300	300	0	0
5146	Civic & Hospitality	0	250	250	250	0	0
	Total Overhead Expenditure	0	2,000	2,000	2,000	0	0
	Net Income over Expenditure	0	(2,000)	(2,000)	(2,000)	0	0
236 Christmas Lights							
4086	Installation	0	10,000	10,300	10,609	0	0
4880	Electrical Testing	0	600	618	637	0	0
5121	Christmas Lights	0	2,000	2,060	2,122	0	0
	Total Overhead Expenditure	0	12,600	12,978	13,368	0	0
	Net Income over Expenditure	0	(12,600)	(12,978)	(13,368)	0	0
	Total Budget Income	913,400	110,782	108,827	111,914	0	0
	Expenditure	889,164	918,706	916,011	933,034	0	0
	Movement to/(from) Gen Reserve	24,236	(807,924)	(807,184)	(821,120)	0	0

Appendix O



Cyngor Tref y Trallwng | Welshpool Town Council

Welshpool Town Council, Tourist Information Centre, The Vicarage Gardens, Welshpool, SY21 7DD
Tel: 01938 553142 Email: town.clerk@welshpooltowncouncil.gov.uk

Document / Report

Author	Richard Williams Town Clerk & Responsible Finance Officer
Title	Budget 2026-2027 Precept Setting
Date	23rd January 2026

1. Purpose

1. To set the Town Council precept for the financial year 2026/2027 following approval of the revenue budget.
2. To present the technical calculations required to determine the Band D council tax charge.
3. To remind Members of the statutory restrictions on voting under section 106 of the Local Government Finance Act 1992.

2. Background

1. Welshpool Town Council is a local precepting authority under the Local Government Finance Act 1992.
2. Having approved the revenue budget, the Council must formally set a precept, which is the amount it requires Powys County Council to collect on its behalf as part of the council tax.
3. The precept must be based on the Council's approved budget requirement, calculated in accordance with section 50 of the Local Government Finance Act 1992.

3. Approved Budget Requirement

1. Under the previous agenda item, Council approved the 2026/2027 revenue budget and confirmed the budget requirement in accordance with section 50 of the Local Government Finance Act 1992.
2. The proposed budget requirement for 2026/2027 is £807,924. This is the amount the Council must raise through the precept. **However, if the net expenditure changes based on the previous agenda items this will change.**

4. Tax Base

1. Powys County Council has notified Welshpool Town Council of its Band D equivalent council tax base for 2026/2027.
2. The tax base for Welshpool is 2,818.96 which is a 0.80% increase on the current year.

5. Calculation

1. The Band D charge is calculated by dividing the approved precept requirement by the tax base.
2. The proposed Band D charge for 2026/2027 is £286.61 (proposed but this may have changed due to the previous item).
3. This represents an increase of around 2.5% or 13.4 pence per week.

6. Resource & Legal Implications

1. Members are reminded of the provisions of section 106 of the Local Government Finance Act 1992.
2. A councillor who is two months or more in arrears with their council tax must not vote on any matter relating to the calculation of the budget requirement or the setting of the precept.
3. Any Member to whom these provisions apply must declare the fact and refrain from voting. Failure to do so may constitute a criminal offence.

7. Recommendation

1. Set the precept for 2026/2027 as the budget calculation above.
2. Authorise the Town Clerk to issue the formal precept notice to Powys County Council.

8. Decision

1. To resolve to adopt the recommendations as above.

Appendix P



Llandrindod Wells Town Council

Temple Chambers

South Crescent

Llandrindod Wells, Powys

LD1 5DH

Telephone - 01597 823116

Email - clerk@llandrindodtowncouncil.co.uk

Website - www.llandrindodwellstowncouncil.co.uk

2nd January, 2026

Dear Clerk, Chair & Members

Cross Border Health Care

We write further to our email to you dated 18th August 2025 with regard to cross-border health funding and issues relating to Powys residents Healthcare.

Firstly, can we thank all councils who have written to the First Minister to support Llandrindod Wells Town Council and lobby for better and more equitable healthcare for the Powys residents and to revisit the funding formula. Your support is crucial.

You will find a response from Welsh Government received recently which was presented to our Council at its recent meeting attached.

The Council felt that this response did not address the issue at hand and Llandrindod Wells Town Council is now writing to your council to seek your support with the following:

It would appear that residents in Powys are facing a ticking time bomb with regards to NHS provisions from both the Welsh government and NHS England services.

Have any of your residents expressed concerns in your locality regarding access to GP's, A&E departments, or ambulance waiting times?

Would you agree that we need a wider variety of healthcare services in our local area, including potentially our own, Mid Wales A&E department?

Llandrindod Wells Town Council are looking to open up a dialogue between neighbouring town and community councils to take proactive action, as well as creating a united force to put greater pressure on the Welsh government for assistance in the matter and create more sustainable healthcare services in Powys.

Powys Pressure

We are aware of the pressure on the Powys Teaching Health Board (PHTB) and the increased cost of NHS services across our region, and so we would like to open up a conversation between our councils to see what we can do, collectively, to help improve the provision of our healthcare and social care services in Powys.

Living in Powys, we find ourselves in a tricky predicament, due to various factors:

Key Characteristics:

- **Sparsity:** Powys has the lowest population density of all local authorities in Wales, at just 26 persons per square kilometre. The population is widely dispersed, with many residents living in rural hamlets and isolated dwellings. A sparse population spread across a large rural land mass makes it challenging to ensure equality of access to services.
- **Ageing Population:** The area has an older population compared to the Welsh and UK averages. Residents aged 65 and over make up around 27% of the population, compared to the Welsh average of 21%.
- **Demographic Trends:** The working-age population is smaller in Powys and is projected to decline, as young people often leave the county for urban areas due to education and employment opportunities. Meanwhile, the number of people over 65 and 75 is expected to rise faster than in the rest of Wales.

Debt problems and outsourcing

Were you aware that the PHTB are in a considerable debt which is negatively affecting the care that some Powys residents receive?

- Powys Teaching Health Board (PTHB) has a general issue with significant financial deficits and overspends, which impacts its ability to pay for services from English hospitals like Hereford County Hospital (Part of the Wye Valley NHS Trust). PTHB has reported a cumulative deficit of £34.7 million over three years and faced a projected deficit of over £28 million for the 2025/2026 financial year, leading to a Welsh Government intervention.
- To manage its budget, PTHB approved a controversial policy in March 2025 to align waiting times for planned care (like operations and outpatient appointments) with the slower NHS Wales standards, rather than the faster NHS England standards. This was seen by critics as a form of "demand management and invoice avoidance" to delay payments to English hospitals.

A recent BBC News article (3rd August 2025) stated that:

“Almost 40% of Powys Teaching Health Board's (PTHB) budget is spent on services outside its own borders - it does not have its own district general hospital”

(<https://www.bbc.co.uk/news/articles/cp89337gm7ro#:~:text=With%20shorter%20waiting%20times%20in,children%20and%20those%20with%20cancer.&text=Ms%20Wallace%20used%20to%20enjoy,the%20list%20should%20be%20honoured.>)

Extra NHS funding from the Welsh Government

The Senedd allocated an extra £120 million to cut waiting times for Welsh patients waiting for treatment in England, but unfortunately, it appears that Powys residents will not benefit from this extra funding. Perhaps due to the debt that has been accrued by having to rely on services over the border.

(<https://www.russellgeorge.com/news/no-additional-welsh-government-funding-powys-patients-waiting-health-treatment-england>)

Prevention is better than cure

For the 2024/25 financial year, Powys County Council's social care budget was over a third of its total, with Adult Services at £93.2 million and Children's Services at £32.2 million.

The NHS Powys budget for the same period is significantly larger, with a total spending of £446 million in the previous year and a forecasted deficit for 2025/26, indicating a much larger overall expenditure on health services compared to social care.

Finding a solution

The PTHB are working hard to find a way through these difficult times, to create 'A Healthy, Caring, Powys'.

<https://pthb.nhs.wales/about-us/key-documents/strategies-and-plans/powys-teaching-health-board-integrated-plan-2024-2029/11/>

Community well-being events and opportunities for members of the public to 'Have their Say' are hopefully gaining some ground on the issue.

But if we, as town and community councils, dedicate some time to this then collectively we can really make a difference to the lives of our residents at this crucial time.

If we put our hearts and minds together, perhaps we can find the compromises needed to come up with a practical solution to this difficult situation? This is an opportunity to work together on a shared goal, putting partisan politics aside for the benefit of all.

By creating healthier communities through preventative measures and community action – and by treating patients closer to home – perhaps we can start to turn back the tide on this ever increasing problem of insufficient local services and burgeoning debt?

Invitation to collaborate

Llandrindod Wells Town Council would like to invite other local town and community councils in our area to form a coalition and hold meetings to find a way forwards on this vital issue, with the first meeting to be held in early Spring 2026 to give us time to receive a response from Councils. This will hopefully be the first of many meetings, with the opportunities for other town and community councils to host future meetings.

Together we could help to create a greater sense of security and resilience: both by lessening the chronic health burden on our communities through preventative measures – and without having to waste valuable time and resources on long journeys to Bronglais or Hereford Hospital, or relying on the dwindling air ambulance services.

Perhaps collectively, we can assist the PHTB in helping to provide our residents with the care that they deserve?

Register your interest!

If you are interested in being part of this collaboration please contact our Clerk, Jane Johnston via email – clerk@llandrindodtowncouncil.co.uk. We look forward to working with you!

Kind Regards

Jane Johnston

Jane Johnston, PSLCC, CiLCA (Wales)
Town Clerk & RFO
Llandrindod Wells Town Council

Appendix Q

Richard Williams (Town Clerk & RFO)

From: Tracy Gilmartin <tgilmartin@onevoicewales.wales>
Sent: 05 January 2026 16:59
To: Tracy Gilmartin
Subject: Buckingham Palace Garden Parties Respond by 13 February

Dear member

I am writing to inform you that The King will give three Garden Parties at Buckingham Palace this year on Wednesday 6 May, Friday 8 May and Tuesday 12 May 2026. (note the successful attendee will be allocated one of these dates so they must be available for all three)

The Palace wants you to nominate individuals who are deserving. You should recognise front-line contributions honouring the dedication of those who serve often without public recognition. **They suggest nominating key grassroots individuals rather than those in senior positions.**

Please let me know by Friday 13 February if you would like someone from your council to be entered into the draw. As soon as the draw is pulled, I will contact them to fill out a form with their details

At this stage I need to know the following

The name of your council

The name of the person you want to nominate – please make sure they are happy to be nominated we can't accept surprise nominations

An email address for me to send the form for them to complete – this will not be done by post

A telephone number – mobile if possible

All nominated guests must be British, Commonwealth or European Union citizens with pre settled or settled status, although their spouse, partner or companion may be of other nationalities. All guests, nominated or accompanying, must be resident in the United Kingdom.

This is a once in a lifetime experience so if either the nominee or guest have ever previously attended a Garden Party at the Palace, please do not put the name forward. The palace will reject any name/s they already have on record.

Appendix R

Richard Williams (Town Clerk & RFO)

From: Melanie Hardwick <melanie.hardwick@powys.gov.uk>
Sent: 09 January 2026 13:29
Subject: Register Now: Resilient Powys Event | Cofrestrwch Nawr: Digwyddiad Powys Gwynn
Importance: High

To: All Powys Town and Community Councils

Register Now: Resilient Powys Event | Cofrestrwch Nawr: Digwyddiad Powys Gwynn

Be inspired, share learning, and create a resilient future — together

[Click here](#) to book your place now.

When: Saturday 7th February 2026, 10am–4pm

Where: Knighton and District Community Hall, Powys, LD7 1DR

Powys is full of people and projects already making a difference for climate and nature — but how can we connect, collaborate and scale up the impact?

Join us for a one-day event bringing together councillors, community leaders, environmental organisations, and those leading community and business initiatives to build a more resilient Powys.

Together we'll:

- Explore new analysis on the state of climate and nature in the county
- Be inspired by people and projects already making a difference
- Learn about opportunities to transform energy, travel, food, economy, nature and more
- Get creative and imagine a different future for Powys
- Connect with like-minded changemakers and specialists to turn ideas into action

Organised by:

Powys Public Services Board (PSB). Powys PSB is a partnership of public and voluntary organisations working together to take a long-term approach to issues that matter to people in the county.

Supported by:

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Melusi Moyo

Bwrdd Gwasanaethau Cyhoeddus Powys - Swyddog Polisi Hinsawdd
Powys Public Services Board - Climate Policy Officer

S/M: 07854 997547

G/W: bannau.cymru | bannau.wales

Mae'r e bost hwn ac unrhyw atodiad iddo yn gyfrinachol ac fe'i bwriedir ar gyfer y sawl a enwir arno yn unig. Gall gynnwys gwybodaeth freintiedig. Os yw wedi eich cyrraedd trwy gamgymeriad ni ellwch ei gopio, ei ddosbarthu na'i ddangos i unrhyw un arall a dylech gysylltu gyda Cyngor Sir Powys ar unwaith. Mae unrhyw gynnwys nad yw'n ymwneud gyda busnes swyddogol Cyngor Sir Powys yn bersonol i'r awdur ac nid yw'n awdurdodedig gan y Cyngor.

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