Cyngor Tref Trallwng Welshpool Town Council

Welshpool Town Council, The Vicarage Gardens, Welshpool, Powys, SY21 7DD
Tel: 01938 553142 Email: office@welshpooltowncouncil.gov.uk

Agenda & Summons
Finance & Governance Committee - 18/11/2026 6:30pm

12th November 2026

To: Alison Davies, Carol Robinson, David France (Vice Chair), Morag Bailey (Chair), Phil Pritchard, Richard Church, Revd William Rowell

Dear Councillor,

You are hereby summoned to attend a meeting of the Finance & Governance Committee of Welshpool Town Council which will be held on Wednesday 18th November 2026 in the Council Chamber, Welshpool Town Hall at 6:30pm to transact the business outlined below.

Yours sincerely,

Richard T Williams LLB (Hons)
Town Clerk & Responsible Finance 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/84452170403?pwd=hezSvYEMBbGZslsozQZxhUydavc7Z7.1 to join online or use Zoom Meeting ID 844 5217 0403 and passcode 195728.

Agenda

1. WELCOME, CODE OF CONDUCT AND APOLOGIES FOR ABSENCE

To welcome Councillors and members of the public, to remind attendees to show respect for all throughout the meeting in line with the obligations of the Code of Conduct, and to receive and, if appropriate, approve apologies for absence. [Section 4(b), Code of Conduct; Section 85(1), Local Government Act 1972]

2. DECLARATIONS OF INTERESTS AND DISPENSATIONS

To receive declarations of interest and, if appropriate, consider any 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 of the questioner or any other named person. [Para. 27A, Sch 12, Local Government Act 1972]

4. MINUTES AND MATTERS ARISING

4.1. Previous Minutes

To approve and sign as a correct record, the minutes from the meeting of the Finance & Governance Committee on 21/10/2026. [Para. 35(1), Sch 12, Local Government Act 1972]

[Appendix B]

4.2. Matters Arising

To report for information purposes only matters arising from the Finance & Governance Committee on 21/10/2026.

5. BUSINESS PLANNING & FINANCIAL MATTERS

5.1. Council Accounts (October - Period 7)

To consider the Income and Expenditure Reports and Cash and Bank Totals for October 2026 and note the bank balances as of 31st October 2026:
- General Fund - £25,304.18
- 30 Day Account - £180,742.31
- Petty Cash - £35.03
- Hub Community Account - £5,039.65

[Appendix C]
[Appendix D]

5.2. Payment of Invoices - November

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

[Appendix E]

5.3. Scrutiny of Payments

To hear the feedback from October 2026 (Cllr Morag Bailey) for the scrutiny of payments exercise as set out in Financial Regulations.

5.4. Interim Strategic Plan Action Plan

To consider the approved committee Interim Strategic Plan action plan.

[Appendix F]

6. DRAFT 2 BUDGET 2027/28

6.1. Budget Consultation 2027/28

To receive and consider the Town Clerk's report on the results of the public budget consultation and identify any matters to be taken into account when reviewing Draft 2 of the 2027/28 budget.

[Appendix G]

6.2. Fees & Charges 2027/28

To consider the report on Fees & Charges for the 2027/28 financial year.

[Appendix H]

6.3. Draft 2 Budget 2027/28

To consider Draft 2 of the 2027/28 budget, taking into account the results of the public consultation (Item 6.1) and fees & charges (Item 6.2) and to agree any proposed amendments to the budget provisions within the Committee's remit.

[Appendix I]
[Appendix J]

7. POLICY

7.1. Eye Tests Statement

To consider the Eye Tests Statement from the Town Clerk.

8. OTHER MATTERS

8.1. Our Welshpool Newsletter

To consider the update from the Town Clerk on the Our Welshpool newsletter.

8.2. Local Elections 2027 - Public Awareness and Engagement Campaign

To consider the report from the Town Clerk in respect of a public awareness and engagement campaign for the upcoming elections. [Section 142(2), Local Government Act 1972]

[Appendix K]

9. ITEMS FOR FUTURE AGENDA & DATE OF NEXT MEETING

To receive items for consideration by the Town Clerk for future agendas and to note that the next meeting of Finance & Governance Committee will be held on 20th January 2027 at 6:30pm.

10. 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]

11. TOWN CENTRE MAINTENANCE [CONFIDENTIAL]

To consider the report from the Town Clerk in respect of Town Centre maintenance.

Confidential Document [Appendix L]

12. STAFFING [CONFIDENTIAL]

To consider the monthly staffing report for the previous month and any other staffing updates from the Town Clerk. [Confidential - information relating to any negotiation in connection with any labour relations matter arising between the Council and employees.]

Confidential Document [Appendix M]

Appendix A

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

What matters are being discussed at the meeting?

Personal Interest

Do any relate to my interests?

A Does it affect my entries in the Register of Interests?

OR

B Does if 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 → **You can participate in the meeting and vote**

YES

You may have a personal interest in the matter

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

Prejudicial Interest

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

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

NO → **Also, withdraw from the meeting by leaving the room or chamber. Do not try to improperly influence the decision**

……..TOWN/COMMUNITY COUNCIL

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:**	

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

5. PREJUDICAL 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.

Appendix B

Welshpool Town Council, The Vicarage Gardens, Welshpool, Powys, SY21 7DD
Tel: 01938 553142 Email: office@welshpooltowncouncil.gov.uk

DRAFT

Minutes of the Finance & Governance Committee held on 21/10/2026 6:30pm in Council Chamber, Welshpool Town Hall.

PRESENT:

Cllr Alison Davies
Cllr David France
Cllr Morag Bailey (Chair)
Cllr Phil Pritchard
Cllr Richard Church
Cllr Revd William Rowell

Apologies for absence:

Cllr Carol Robinson

Absent:

Also in attendance:

Cllr Phil Owen
Richard Williams - Town Clerk & Responsible Finance Officer

FG211026/1. WELCOME, CODE OF CONDUCT AND APOLOGIES FOR ABSENCE

The Chair welcomed all to the meeting and reminded attendees to show respect for all throughout the meeting, in line with the obligations of the Code of Conduct. Apologies were received from Cllr Carol Robinson.

FG211026/2. DECLARATIONS OF INTERESTS AND DISPENSATIONS

None.

FG211026/3. PUBLIC PARTICIPATION

None.

FG211026/4. MINUTES AND MATTERS ARISING

FG211026/4.1 Previous Minutes

RESOLVED
To approve the minutes from the meeting of the Finance & Governance Committee on 16/09/2026.

WTCM946 - Proposed by Cllr Alison Davies, seconded by Cllr Revd William Rowell

FG211026/4.2 Matters Arising

The Town Clerk is still yet to respond to the query raised regarding archiving. The recommendations were all agreed by Full Council.

FG211026/5. BUSINESS PLANNING & FINANCIAL MATTERS

FG211026/5.1 Council Accounts (September - Period 6)

Members scrutinised the Council's accounts for September 2026 (Period 6) and welcomed the positive financial performance at the halfway point of the financial year.

Members observed that overall income was ahead of budget expectations, while expenditure remained slightly below the anticipated level. The Committee particularly welcomed improvements in income generated through the Town Hall, Welshpool Information Centre and Council events.

It was noted that Welshpool Information Centre had achieved approximately 81.6% of its annual income budget by the end of Period 6, while Carnival income had significantly exceeded expectations, supported by fees and donations.

Members raised queries regarding expenditure, including:
- Open Spaces – Consumables: The Town Clerk confirmed that expenditure related to the bulk purchase of line-marking paint for sports pitches.
- Open Spaces – Legal Fees: The Town Clerk explained that the expenditure related to legal work undertaken in connection with the Rugby and Cricket Club clubhouse agreement.
- Town Transformation – Legal Fees: The Town Clerk confirmed that expenditure of approximately £1,700 related to the first registration of the Town Hall with HM Land Registry.

Members thanked the Town Clerk and staff for their work in improving the Council's financial position and welcomed the increased income being generated across Council services.

RESOLVED
To note the bank balances, accounts and overspends for Period 6.

WTCM947 - Proposed by Cllr Alison Davies, seconded by Cllr Revd William Rowell

FG211026/5.2 Payment of Invoices - October

Members scrutinised the schedule of invoices presented for October 2026.

A query was raised regarding expenditure associated with the Open Doors heritage initiative, particularly the passport booklet and the overall value of the event. The Town Clerk explained that the initiative had been a positive first experience, enabling residents and visitors to access parts of the Town Hall not normally open to the public. However, there were lessons to be learned regarding the organisation of the passport scheme, staffing arrangements and the involvement of volunteers.

RECOMMENDED
To approve payment of invoices for October 2026.

WTCM948 - Proposed by Cllr Alison Davies, seconded by Cllr Richard Church

FG211026/5.3 Scrutiny of Payments

As Cllr Phil Owen was not in attendance at this point, no update was given but Members discussed electing for October, November and December.

RECOMMENDED
To elect the following members to perform scrutiny of payments exercise:
- Cllr Morag Bailey - October 26 in November
- Cllr Alison Davies - November 26 in December
- TBC - December 26 in January
- Cllr Revd William Rowell - January 27 in February

WTCM949 - Proposed by Cllr Morag Bailey, seconded by Cllr Alison Davies

FG211026/5.4 Interim Strategic Plan Action Plan

Cllr Phil Owen joined the meeting.

Members reviewed the progress made against the Interim Strategic Plan Action Plan and welcomed the number of actions completed or progressing.

The Town Clerk reported that costings remained outstanding in relation to action FS1, despite regular requests for an update. Members expressed concern regarding the delay and the importance of progressing the matter before July 2027.

FG211026/5.5 Draft 1 Budget 2027/28

The Town Clerk presented Draft 1 of the Council's budget for 2027/28, outlining the main changes and assumptions across the Council's services.

Members were advised that the draft remained at an early stage and would be subject to further consideration by the relevant committees, alongside the results of the ongoing public budget consultation.

The Town Clerk highlighted several changes, including:
- Town Hall: Utility budgets had been reprofiled to reflect actual consumption, with adjustments to anticipated income, including the telecommunications mast lease and Assembly Room bookings.
- Operations and Open Spaces: Staffing and overtime provisions had been reviewed, with changes to maintenance, equipment servicing, sports pitch works and waste disposal budgets.
- Biodiversity and Street Furniture: Additional provision had been included for the ongoing maintenance of new planting, street furniture and public realm improvements.
- Public Toilets: Savings were anticipated from revised staffing arrangements and reduced electricity consumption following the installation of solar panels, although other operating costs had increased.
- Events: Increased provisional budgets had been included for Carnival, the Winter Festival, Christmas lighting and preparations for the Tour de France in July 2027, subject to further consideration.
- Town Transformation: Provision had been included for the Council's anticipated commitments associated with the Town Hall regeneration project.

Members discussed the adequacy of the proposed budgets and raised several matters for further consideration, including the level of provision for repairs to street furniture, the use of the heading Biodiversity and Ecosystem Resilience, and the anticipated financial implications of inflation and changes to the Council Tax base.

The Town Clerk confirmed that a report concerning the proposed Town Centre Ranger would be considered by both the Finance & Governance Committee and Operations & Development Committee in November.

Members also discussed the financial provision for Carnival and other events, recognising the need to balance public expectations, the increasing cost of delivering events and opportunities to secure additional income.

The Town Clerk confirmed that the comments received would inform the preparation of Draft 2, which would be presented in November 2026.

FG211026/5.3 Scrutiny of Payments

As Cllr Phil Owen had joined the meeting, the Chair allowed this item to be continued. Cllr Phil Owen reported that he had undertaken the quarterly scrutiny of payments, examining four transactions against the relevant accounting records and supporting documentation. He confirmed that all transactions examined were satisfactory and no discrepancies had been identified.

FG211026/6. POLICY

FG211026/6.1 Draft Maternity & Family Friendly Policy

Members considered the draft Maternity & Family Friendly Policy, which had been prepared following the Council's assessment against the Financial Governance Toolkit.

Members welcomed the comprehensive nature of the policy and discussed two areas requiring clarification.

Firstly, Members considered the arrangements for annual leave accrued during maternity leave, including whether outstanding leave could be carried forward into a subsequent leave year. The Town Clerk agreed to seek clarification from the Council's HR advisers regarding the applicable contractual provisions and to ensure the policy provided appropriate clarity.

Secondly, Members discussed the importance of maintaining supportive contact with employees during maternity leave. It was agreed that the wording should be amended from "may contact" to "will contact", while retaining the employee's ability to request that contact be limited.

RECOMMENDED
To adopt the draft Maternity & Family Friendly Policy, subject to the agreed amendment regarding contact during maternity leave and clarification of the annual leave provisions.

WTCM950 - Proposed by Cllr Morag Bailey, seconded by Cllr Revd William Rowell

FG211026/6.2 Draft AI Policy

Members considered the draft Artificial Intelligence (AI) Policy, which had been developed to establish appropriate safeguards for the use of AI tools in Council business.

Members welcomed the concise nature of the policy and discussed the importance of ensuring that information generated through AI was checked for accuracy and that confidential or sensitive information was appropriately protected.

The Town Clerk explained that the Council already utilised certain AI facilities within its existing software systems, including Microsoft 365 Copilot, and that appropriate safeguards were necessary when using publicly available AI platforms.

Members also discussed the potential implications of AI for staffing and employment. It was acknowledged that AI could improve efficiency and support staff in their duties, but that there was no current intention to replace employees through its use. Members agreed that a specific provision regarding replacement of staff was not required at this stage.

The Committee recognised that AI technology was developing rapidly and that the policy would require periodic review.

During the discussion, Members also raised the need for a dedicated Cyber Security Policy, including appropriate awareness and training for staff and councillors. The Town Clerk agreed to investigate this further, including opportunities to incorporate cyber security awareness into the Council's training arrangements.

RECOMMENDED
To adopt the draft AI Policy.

WTCM951 - Proposed by Cllr Revd William Rowell, seconded by Cllr Alison Davies

FG211026/7. OTHER MATTERS

FG211026/7.1 Digital Engagement - Q2 2026

Cllr Phil Pritchard left the meeting.

Members received the Digital Engagement Report for Quarter 2 of 2026 and welcomed the significant level of engagement achieved across the Council's digital platforms, with content receiving almost one million views during the reporting period.

Members particularly welcomed the engagement generated by communications relating to town centre improvements and regeneration proposals.

FG211026/7.2 Our Welshpool Newsletter

The Town Clerk provided an update on the distribution arrangements for the latest edition of the Our Welshpool newsletter.

Members were advised that the 12-page newsletter had been prepared for distribution by Royal Mail during the week commencing 2 November 2026, in accordance with the Committee's previous instructions.

The Town Clerk confirmed that the newsletter would also be made available online, with a social media announcement scheduled to coincide with distribution. Residents who did not receive a copy would be encouraged to contact the Council so that delivery issues could be reported to Royal Mail within the relevant reporting period.

Members discussed the distribution of surplus copies and suggested that these could be made available through local estate agents and community facilities to help reach residents and prospective newcomers to Welshpool.

FG211026/8. ITEMS FOR FUTURE AGENDA & DATE OF NEXT MEETING

Items for future agenda include a Cyber Security Policy, a discussions on politically restricted posts and Saturday employment opportunities for young people. The next meeting of Finance & Governance Committee will be held on 18th November 2026 at 6:30pm. Cllr Alison Davies gave her apologies for the next meeting.

FG211026/9. 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.

WTCM952 - Proposed by Cllr Revd William Rowell, seconded by Cllr Alison Davies

FG211026/10. STAFFING [CONFIDENTIAL]

The Town Clerk summarised the report and updated the committee on staffing matters. Members also had sight of the Town Clerk's appraisal.

The meeting finished at 20:37.

Signed: Dated:

Councillor Morag Bailey (Chair)

Decision/Action Log

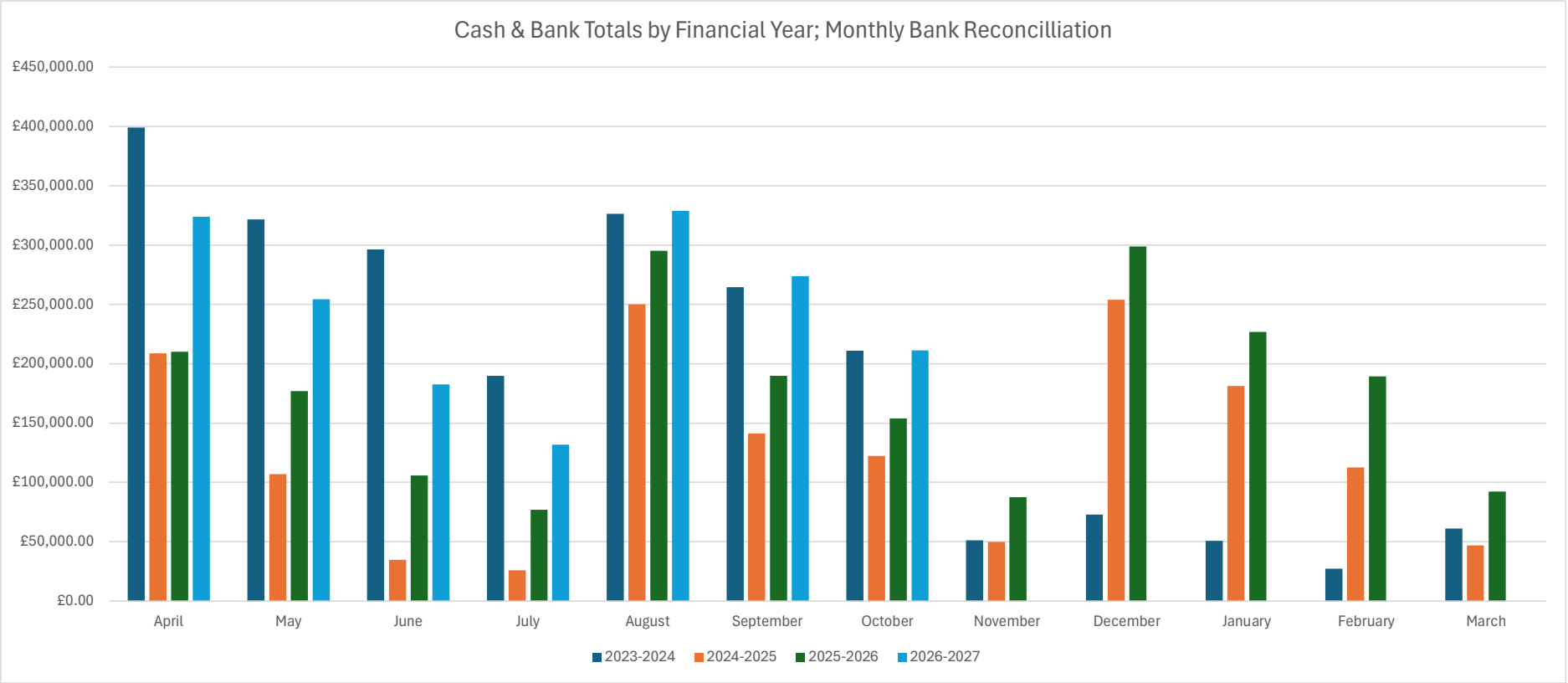
ID		Assigned
WTCM946	**RESOLUTION** **FG211026/4.1 Previous Minutes** To approve the minutes from the meeting of the Finance & Governance Committee on 16/09/2026.	Town Clerk & Responsible Finance Officer
WTCM947	**RESOLUTION** **FG211026/5.1 Council Accounts (September - Period 6)** To note the bank balances, accounts and overspends for Period 6.	Town Clerk & Responsible Finance Officer
WTCM948	**RECOMMENDATION** **FG211026/5.2 Payment of Invoices - October** To approve payment of invoices for October 2026.	Town Clerk & Responsible Finance Officer
WTCM949	**RECOMMENDATION** **FG211026/5.3 Scrutiny of Payments** To elect the following members to perform scrutiny of payments exercise: - Cllr Morag Bailey - October 26 in November - Cllr Alison Davies - November 26 in December - TBC - December 26 in January - Cllr Revd William Rowell - January 27 in February	Town Clerk & Responsible Finance Officer
WTCM950	**RECOMMENDATION** **FG211026/6.1 Draft Maternity & Family Friendly Policy** To adopt the draft Maternity & Family Friendly Policy, subject to the agreed amendment regarding contact during maternity leave and clarification of the annual leave provisions.	Town Clerk & Responsible Finance Officer
WTCM951	**RECOMMENDATION** **FG211026/6.2 Draft AI Policy** To adopt the draft AI Policy.	Town Clerk & Responsible Finance Officer
WTCM952	**RESOLUTION** **FG211026/9 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

Appendix C

Welshpool Town Council

Cash & Bank Totals

Financial Year	April	May	June	July	August	September	October	November	December	January	February	March
	Precept				Precept				Precept			
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	£226,926.34	£189,252.43	£92,375.72
2026-2027	£323,737.35	£254,328.70	£182,667.83	£131,616.25	£328,831.35	£273,840.12	£211,121.17					



Appendix D

Cyngor Tref Trallwng Welshpool Town Council

Detailed Income & Expenditure by Budget Heading

Full Council | 2026/2027 | Month No: 7 | 05/11/2026

Financial Summary

As at Month 7, income received totals **£630,039.00**, representing 62.5% of the annual income budget of £1,008,105.00. Expenditure totals **£556,852.00**, representing 53.9% of the annual expenditure budget of £1,033,215.00.

The net cost of the Committee's activities to date is **£-73,187.00**, against an annual net expenditure budget of £25,110.00.

21 expenditure lines have exceeded their annual budget. The largest overspend relates to **Information Centre — Commission Costs** (£4,893.00). 16 income lines have exceeded their annual budget or generated unbudgeted income.

Status	Code	Budget Heading	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Funds Available	% Spent	Transfer to/from EMR
100 Town Hall									
OK	1100	Income - Corn Exchange	895.00	4,297.00	5,000.00	703.00		85.9%	0.00
Achievement	1103	Refreshments - Corn Exchange	80.00	140.00	0.00	(140.00)		0.0%	0.00
Achievement	1105	Income - Assembly Rooms	537.00	3,724.00	3,500.00	(224.00)		106.4%	0.00
OK	1110	Income - Other Rooms	130.00	595.00	1,250.00	655.00		47.6%	0.00
OK	1120	Income - Telephone Mast Rental	0.00	2,500.00	5,000.00	2,500.00		50.0%	0.00
OK	1206	Income - Utilities Recharge	0.00	340.00	600.00	260.00		56.7%	0.00
Town Hall :- Income			**1,642.00**	**11,596.00**	**15,350.00**	**3,754.00**		**75.5%**	**0.00**
OK	4055	Rates	0.00	31,877.00	31,877.00	0.00	0.00	100.0%	0.00
OK	4061	Electricity	2,087.00	16,843.00	25,000.00	8,157.00	8,157.00	67.4%	0.00
OK	4062	Gas	374.00	7,784.00	30,000.00	22,216.00	22,216.00	25.9%	0.00

Status	Code	Budget Heading	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Funds Available	% Spent	Transfer to/from EMR
OK	4063	Water	0.00	1,566.00	2,500.00	934.00	934.00	62.6%	0.00
Overspent	4064	Hygiene Contract	0.00	5,642.00	4,500.00	(1,142.00)	(1,142.00)	125.4%	0.00
OK	4066	Statutory Testing	0.00	4,181.00	4,500.00	319.00	319.00	92.9%	0.00
Overspent	4085	Repairs & Maintenance	72.00	11,305.00	10,500.00	(805.00)	(805.00)	107.7%	0.00
OK	4095	Licenses	135.00	430.00	1,000.00	570.00	570.00	43.0%	0.00
OK	4098	Community Fridge	0.00	6.00	250.00	244.00	244.00	2.4%	0.00
OK	4100	Cleaning & Materials	114.00	693.00	1,375.00	682.00	682.00	50.4%	0.00
OK	4200	Waste Collection	279.00	940.00	2,750.00	1,810.00	1,810.00	34.2%	0.00
OK	4202	Consumeables	0.00	63.00	250.00	187.00	187.00	25.2%	0.00
Overspent	4340	Equipment	0.00	277.00	250.00	(27.00)	(27.00)	110.8%	0.00
OK	4900	Miscellaneous Costs	15.00	273.00	1,000.00	727.00	727.00	27.3%	0.00
OK	5126	Soft Play Trial	0.00	0.00	3,000.00	3,000.00	3,000.00	0.0%	0.00
Town Hall :- Indirect Expenditure			**3,076.00**	**81,880.00**	**118,752.00**	**36,872.00**	**36,872.00**	**69.0%**	**0.00**
Net Income over Expenditure			**(1,434.00)**	**(70,284.00)**	**(103,402.00)**	**(33,118.00)**			

101 Town Hall Transformation									
Achievement	1450	Income - Donations	0.00	184.00	0.00	(184.00)		0.0%	0.00
Town Hall Transformation :- Income			**0.00**	**184.00**	**0.00**	**(184.00)**		**0.0%**	**0.00**
OK	4097	Borrowing	0.00	0.00	24,000.00	24,000.00	24,000.00	0.0%	0.00
Overspent	4861	Legal Fees	830.00	2,571.00	0.00	(2,571.00)	(2,571.00)	0.0%	0.00
OK	4900	Miscellaneous Costs	0.00	200.00	250.00	50.00	50.00	80.0%	0.00
Overspent	4930	Fundraiser/Consultants	0.00	6,376.00	5,000.00	(1,376.00)	(1,376.00)	127.5%	0.00
OK	5458	TH2 - Fundraising Campaign	0.00	423.00	500.00	77.00	77.00	84.6%	0.00
Town Hall Transformation :- Indirect Expenditure			**830.00**	**9,570.00**	**29,750.00**	**20,180.00**	**20,180.00**	**32.2%**	**0.00**

Status	Code	Budget Heading	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Funds Available	% Spent	Transfer to/from EMR
Net Income over Expenditure			**(830.00)**	**(9,386.00)**	**(29,750.00)**	**(20,364.00)**			
102 Town Centre									
OK	5453	TC1 - Shopfront Scheme	0.00	0.00	500.00	500.00	500.00	0.0%	0.00
Town Centre :- Indirect Expenditure			**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0.0%**	**0.00**
Net Income over Expenditure			**0.00**	**0.00**	**(500.00)**	**(500.00)**			
103 Place Plan									
OK	4661	Commission Costs	0.00	0.00	1,500.00	1,500.00	1,500.00	0.0%	0.00
Place Plan :- Indirect Expenditure			**0.00**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**0.0%**	**0.00**
Net Income over Expenditure			**0.00**	**0.00**	**(1,500.00)**	**(1,500.00)**			
110 Markets									
OK	1200	Income - Market Stalls	1,286.00	9,171.00	13,000.00	3,829.00		70.5%	0.00
OK	1205	Income - Outdoor Markets	120.00	671.00	1,000.00	329.00		67.1%	0.00
OK	1300	Income - Rent	0.00	843.00	5,980.00	5,137.00		14.1%	0.00
Markets :- Income			**1,406.00**	**10,685.00**	**19,980.00**	**9,295.00**		**53.5%**	**0.00**
OK	4000	Salary	659.00	4,592.00	8,070.00	3,478.00	3,478.00	56.9%	0.00
OK	4005	HMRC	83.00	687.00	1,030.00	343.00	343.00	66.7%	0.00
OK	4010	Pension Payments	46.00	355.00	570.00	215.00	215.00	62.3%	0.00
OK	4095	Licenses	0.00	0.00	500.00	500.00	500.00	0.0%	0.00
OK	4205	Marketing	0.00	0.00	1,000.00	1,000.00	1,000.00	0.0%	0.00
Markets :- Indirect Expenditure			**788.00**	**5,634.00**	**11,170.00**	**5,536.00**	**5,536.00**	**50.4%**	**0.00**
Net Income over Expenditure			**618.00**	**5,051.00**	**8,810.00**	**3,759.00**			
130 Recreation									

Status	Code	Budget Heading	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Funds Available	% Spent	Transfer to/from EMR
Overspent	4085	Repairs & Maintenance	0.00	2,277.00	0.00	(2,277.00)	(2,277.00)	0.0%	0.00
Recreation :- Indirect Expenditure			**0.00**	**2,277.00**	**0.00**	**(2,277.00)**	**(2,277.00)**	**0.0%**	**0.00**
Net Income over Expenditure			**0.00**	**(2,277.00)**	**0.00**	**2,277.00**			
131 Operations									
OK	4000	Salary	10,814.00	75,081.00	126,630.00	51,549.00	51,549.00	59.3%	0.00
OK	4002	Overtime	0.00	0.00	3,000.00	3,000.00	3,000.00	0.0%	0.00
OK	4005	HMRC	1,316.00	10,872.00	15,460.00	4,588.00	4,588.00	70.3%	0.00
OK	4010	Pension Payments	731.00	5,194.00	8,620.00	3,426.00	3,426.00	60.3%	0.00
OK	4020	Training Staff	0.00	526.00	3,000.00	2,474.00	2,474.00	17.5%	0.00
OK	4025	Uniforms	0.00	0.00	400.00	400.00	400.00	0.0%	0.00
OK	4026	PPE	0.00	43.00	500.00	457.00	457.00	8.6%	0.00
OK	4065	Mobile Phones	16.00	164.00	200.00	36.00	36.00	82.0%	0.00
OK	4202	Consumeables	0.00	0.00	500.00	500.00	500.00	0.0%	0.00
OK	4400	Vehicles	489.00	3,421.00	5,865.00	2,444.00	2,444.00	58.3%	0.00
OK	4401	Vehicle Running Costs	0.00	577.00	1,200.00	623.00	623.00	48.1%	0.00
OK	4875	Health & Safety	0.00	0.00	250.00	250.00	250.00	0.0%	0.00
OK	4900	Miscellaneous Costs	0.00	0.00	300.00	300.00	300.00	0.0%	0.00
Operations :- Indirect Expenditure			**13,366.00**	**95,878.00**	**165,925.00**	**70,047.00**	**70,047.00**	**57.8%**	**0.00**
Net Income over Expenditure			**(13,366.00)**	**(95,878.00)**	**(165,925.00)**	**(70,047.00)**			
132 Playparks									
OK	4085	Repairs & Maintenance	0.00	779.00	8,000.00	7,221.00	7,221.00	9.7%	0.00
OK	4342	Play Area Fencing	0.00	0.00	10,000.00	10,000.00	10,000.00	0.0%	0.00
Playparks :- Indirect Expenditure			**0.00**	**779.00**	**18,000.00**	**17,221.00**	**17,221.00**	**4.3%**	**0.00**

Status	Code	Budget Heading	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Funds Available	% Spent	Transfer to/from EMR
Net Income over Expenditure			**0.00**	**(779.00)**	**(18,000.00)**	**(17,221.00)**			
133 Open Spaces									
OK	1340	Income - Rec Club Rents etc	1,905.00	1,876.00	3,700.00	1,824.00		50.7%	0.00
Open Spaces :- Income			**1,905.00**	**1,876.00**	**3,700.00**	**1,824.00**		**50.7%**	**0.00**
OK	4063	Water	0.00	1,041.00	2,600.00	1,559.00	1,559.00	40.0%	0.00
OK	4085	Repairs & Maintenance	120.00	4,292.00	7,000.00	2,708.00	2,708.00	61.3%	0.00
OK	4087	Tree Surveys / Works	0.00	0.00	1,500.00	1,500.00	1,500.00	0.0%	0.00
Overspent	4202	Consumeables	550.00	973.00	500.00	(473.00)	(473.00)	194.6%	0.00
OK	4340	Equipment	374.00	1,916.00	5,000.00	3,084.00	3,084.00	38.3%	0.00
OK	4345	End of Season Works	0.00	15,400.00	23,000.00	7,600.00	7,600.00	67.0%	0.00
OK	4355	Country Park Lease	0.00	500.00	500.00	0.00	0.00	100.0%	0.00
OK	4360	Outer Park Lease	0.00	1,500.00	1,500.00	0.00	0.00	100.0%	0.00
OK	4365	STRI/ROSPA	0.00	538.00	1,500.00	962.00	962.00	35.9%	0.00
OK	4400	Vehicles	565.00	3,954.00	6,778.00	2,824.00	2,824.00	58.3%	0.00
OK	4401	Vehicle Running Costs	25.00	97.00	500.00	403.00	403.00	19.4%	0.00
OK	4515	Buttington Cemetery	0.00	1,358.00	1,400.00	42.00	42.00	97.0%	0.00
Overspent	4861	Legal Fees	0.00	531.00	0.00	(531.00)	(531.00)	0.0%	0.00
Open Spaces :- Indirect Expenditure			**1,634.00**	**32,100.00**	**51,778.00**	**19,678.00**	**19,678.00**	**62.0%**	**0.00**
Net Income over Expenditure			**271.00**	**(30,224.00)**	**(48,078.00)**	**(17,854.00)**			
135 Waste Collection									
OK	4200	Waste Collection	251.00	2,402.00	2,750.00	348.00	348.00	87.3%	0.00
OK	4400	Vehicles	590.00	4,131.00	7,082.00	2,951.00	2,951.00	58.3%	0.00

Status	Code	Budget Heading	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Funds Available	% Spent	Transfer to/from EMR
OK	4401	Vehicle Running Costs	0.00	114.00	1,200.00	1,086.00	1,086.00	9.5%	0.00
OK	5455	DO3 - Dog Waste Bins	0.00	789.00	1,000.00	211.00	211.00	78.9%	0.00
OK	5456	DO2 - Campaign Dog Friendly	0.00	0.00	250.00	250.00	250.00	0.0%	0.00
Waste Collection :- Indirect Expenditure			**841.00**	**7,436.00**	**12,282.00**	**4,846.00**	**4,846.00**	**60.5%**	**0.00**
Net Income over Expenditure			**(841.00)**	**(7,436.00)**	**(12,282.00)**	**(4,846.00)**			
136 Allotments									
Achievement	1350	Income - Allotments	0.00	775.00	750.00	(25.00)		103.3%	0.00
Allotments :- Income			**0.00**	**775.00**	**750.00**	**(25.00)**		**103.3%**	**0.00**
OK	4063	Water	0.00	197.00	500.00	303.00	303.00	39.4%	0.00
OK	4085	Repairs & Maintenance	0.00	102.00	250.00	148.00	148.00	40.8%	0.00
Allotments :- Indirect Expenditure			**0.00**	**299.00**	**750.00**	**451.00**	**451.00**	**39.9%**	**0.00**
Net Income over Expenditure			**0.00**	**476.00**	**0.00**	**(476.00)**			
137 Biodiversity & Planting									
OK	4383	Flowers & Gardens	0.00	584.00	1,000.00	416.00	416.00	58.4%	0.00
OK	5457	EN2 - S6 Action Plan	0.00	0.00	2,000.00	2,000.00	2,000.00	0.0%	0.00
Biodiversity & Planting :- Indirect Expenditure			**0.00**	**584.00**	**3,000.00**	**2,416.00**	**2,416.00**	**19.5%**	**0.00**
Net Income over Expenditure			**0.00**	**(584.00)**	**(3,000.00)**	**(2,416.00)**			
138 Bus Shelter & Street Furniture									
OK	4085	Repairs & Maintenance	0.00	0.00	250.00	250.00	250.00	0.0%	0.00
Bus Shelter & Street Furniture :- Indirect Expenditure			**0.00**	**0.00**	**250.00**	**250.00**	**250.00**	**0.0%**	**0.00**
Net Income over Expenditure			**0.00**	**0.00**	**(250.00)**	**(250.00)**			
139 The Hub									

Status	Code	Budget Heading	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Funds Available	% Spent	Transfer to/from EMR
Achievement	1455	Income - Warm Hub Donations	1,587.00	4,017.00	0.00	(4,017.00)		0.0%	0.00
The Hub :- Income			**1,587.00**	**4,017.00**	**0.00**	**(4,017.00)**		**0.0%**	**0.00**
Overspent	5450	Warm Hub Expenditure	772.00	2,390.00	0.00	(2,390.00)	(2,390.00)	0.0%	0.00
The Hub :- Indirect Expenditure			**772.00**	**2,390.00**	**0.00**	**(2,390.00)**	**(2,390.00)**	**0.0%**	**0.00**
Net Income over Expenditure			**815.00**	**1,627.00**	**0.00**	**(1,627.00)**			
150 Toilets									
OK	1365	Income - Other	0.00	0.00	500.00	500.00		0.0%	0.00
Achievement	1450	Income - Donations	0.00	18.00	0.00	(18.00)		0.0%	0.00
Toilets :- Income			**0.00**	**18.00**	**500.00**	**482.00**		**3.6%**	**0.00**
OK	4000	Salary	1,442.00	11,666.00	21,120.00	9,454.00	9,454.00	55.2%	0.00
OK	4005	HMRC	91.00	954.00	1,670.00	716.00	716.00	57.1%	0.00
OK	4010	Pension Payments	61.00	422.00	1,480.00	1,058.00	1,058.00	28.5%	0.00
OK	4061	Electricity	29.00	181.00	2,000.00	1,819.00	1,819.00	9.1%	0.00
OK	4063	Water	0.00	1,622.00	5,000.00	3,378.00	3,378.00	32.4%	0.00
OK	4064	Hygiene Contract	1,818.00	1,818.00	4,500.00	2,682.00	2,682.00	40.4%	0.00
OK	4085	Repairs & Maintenance	0.00	355.00	1,000.00	645.00	645.00	35.5%	0.00
OK	4100	Cleaning & Materials	152.00	845.00	1,500.00	655.00	655.00	56.3%	0.00
OK	4991	Capital Works	0.00	714.00	1,000.00	286.00	286.00	71.4%	0.00
Toilets :- Indirect Expenditure			**3,593.00**	**18,577.00**	**39,270.00**	**20,693.00**	**20,693.00**	**47.3%**	**0.00**
Net Income over Expenditure			**(3,593.00)**	**(18,559.00)**	**(38,770.00)**	**(20,211.00)**			
160 Domen Castell									
Overspent	4055	Rates	0.00	1,481.00	779.00	(702.00)	(702.00)	190.1%	0.00
OK	4061	Electricity	12.00	87.00	200.00	113.00	113.00	43.5%	0.00

Status	Code	Budget Heading	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Funds Available	% Spent	Transfer to/from EMR
OK	4063	Water	32.00	32.00	100.00	68.00	68.00	32.0%	0.00
OK	4085	Repairs & Maintenance	0.00	192.00	1,500.00	1,308.00	1,308.00	12.8%	0.00
OK	4500	CCTV	0.00	659.00	1,000.00	341.00	341.00	65.9%	0.00
OK	4550	Rent Private Land	0.00	3,000.00	3,000.00	0.00	0.00	100.0%	0.00
OK	4555	Rent Powis Estates	0.00	0.00	1,350.00	1,350.00	1,350.00	0.0%	0.00
OK	4860	Professional Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0.0%	0.00
Domen Castell :- Indirect Expenditure			**44.00**	**5,451.00**	**8,929.00**	**3,478.00**	**3,478.00**	**61.0%**	**0.00**
Net Income over Expenditure			**(44.00)**	**(5,451.00)**	**(8,929.00)**	**(3,478.00)**			
180 Information Centre									
Achievement	1500	Income - Commission Sales	3,047.00	42,093.00	42,000.00	(93.00)		100.2%	0.00
OK	1505	Income - Rail Ticket	0.00	5,077.00	8,000.00	2,923.00		63.5%	0.00
OK	1510	Income - Direct Sales	719.00	7,197.00	12,000.00	4,803.00		60.0%	0.00
Information Centre :- Income			**3,766.00**	**54,367.00**	**62,000.00**	**7,633.00**		**87.7%**	**0.00**
OK	4000	Salary	5,115.00	37,030.00	67,390.00	30,360.00	30,360.00	54.9%	0.00
OK	4005	HMRC	580.00	4,369.00	7,860.00	3,491.00	3,491.00	55.6%	0.00
OK	4010	Pension Payments	358.00	2,947.00	7,030.00	4,083.00	4,083.00	41.9%	0.00
OK	4055	Rates	0.00	2,824.00	2,824.00	0.00	0.00	100.0%	0.00
OK	4061	Electricity	29.00	336.00	2,000.00	1,664.00	1,664.00	16.8%	0.00
OK	4085	Repairs & Maintenance	0.00	725.00	1,500.00	775.00	775.00	48.3%	0.00
OK	4100	Cleaning & Materials	0.00	229.00	250.00	21.00	21.00	91.6%	0.00
OK	4205	Marketing	0.00	263.00	500.00	237.00	237.00	52.6%	0.00
OK	4470	Bank Charges	54.00	403.00	1,000.00	597.00	597.00	40.3%	0.00
OK	4660	Direct Stock	(104.00)	3,052.00	7,500.00	4,448.00	4,448.00	40.7%	0.00

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Overspent	4661	Commission Costs	1,924.00	39,893.00	35,000.00	(4,893.00)	(4,893.00)	114.0%	0.00
OK	4662	Train Tickets / Other Tourism	0.00	0.00	650.00	650.00	650.00	0.0%	0.00
OK	4875	Health & Safety	0.00	40.00	500.00	460.00	460.00	8.0%	0.00
OK	4900	Miscellaneous Costs	0.00	139.00	500.00	361.00	361.00	27.8%	0.00
Information Centre :- Indirect Expenditure			**7,956.00**	**92,250.00**	**134,504.00**	**42,254.00**	**42,254.00**	**68.6%**	**0.00**
Net Income over Expenditure			**(4,190.00)**	**(37,883.00)**	**(72,504.00)**	**(34,621.00)**			
182 Tourism									
OK	5451	VW1 - Tourism Brand	237.00	962.00	3,000.00	2,038.00	2,038.00	32.1%	0.00
OK	5452	VW2 - Promotion Tourism	96.00	625.00	1,500.00	875.00	875.00	41.7%	0.00
Tourism :- Indirect Expenditure			**333.00**	**1,587.00**	**4,500.00**	**2,913.00**	**2,913.00**	**35.3%**	**0.00**
Net Income over Expenditure			**(333.00)**	**(1,587.00)**	**(4,500.00)**	**(2,913.00)**			
190 Ann Holloway Centre									
OK	1300	Income - Rent	0.00	343.00	1,000.00	657.00		34.3%	0.00
Achievement	1365	Income - Other	0.00	1,397.00	1.00	(1,396.00)		139,700.0%	0.00
Ann Holloway Centre :- Income			**0.00**	**1,740.00**	**1,001.00**	**(739.00)**		**173.8%**	**0.00**
OK	4085	Repairs & Maintenance	0.00	450.00	450.00	0.00	0.00	100.0%	0.00
Ann Holloway Centre :- Indirect Expenditure			**0.00**	**450.00**	**450.00**	**0.00**	**0.00**	**100.0%**	**0.00**
Net Income over Expenditure			**0.00**	**1,290.00**	**551.00**	**(739.00)**			
200 Meals on Wheels									
OK	4000	Salary	0.00	0.00	250.00	250.00	250.00	0.0%	0.00
OK	4005	HMRC	0.00	0.00	225.00	225.00	225.00	0.0%	0.00
OK	4100	Cleaning & Materials	0.00	0.00	100.00	100.00	100.00	0.0%	0.00

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OK	4400	Vehicles	211.00	2,719.00	2,904.00	185.00	185.00	93.6%	0.00
OK	4710	Meal Costs	0.00	0.00	500.00	500.00	500.00	0.0%	0.00
Meals on Wheels :- Indirect Expenditure			**211.00**	**2,719.00**	**3,979.00**	**1,260.00**	**1,260.00**	**68.3%**	**0.00**
Net Income over Expenditure			**(211.00)**	**(2,719.00)**	**(3,979.00)**	**(1,260.00)**			
210 Administration & Management									
OK	1076	Precept	0.00	538,616.00	807,924.00	269,308.00		66.7%	0.00
OK	1080	Income - Interest	128.00	543.00	700.00	157.00		77.6%	0.00
Achievement	1365	Income - Other	0.00	1.00	0.00	(1.00)		0.0%	0.00
Administration & Management :- Income			**128.00**	**539,160.00**	**808,624.00**	**269,464.00**		**66.7%**	**0.00**
OK	4000	Salary	8,331.00	55,811.00	99,890.00	44,079.00	44,079.00	55.9%	0.00
OK	4005	HMRC	916.00	7,176.00	12,550.00	5,374.00	5,374.00	57.2%	0.00
OK	4010	Pension Payments	578.00	3,961.00	7,000.00	3,039.00	3,039.00	56.6%	0.00
OK	4011	PCC Pension Shortfall	0.00	6,100.00	6,100.00	0.00	0.00	100.0%	0.00
OK	4020	Training Staff	0.00	741.00	4,500.00	3,759.00	3,759.00	16.5%	0.00
OK	4021	Training Councillors	132.00	516.00	1,250.00	734.00	734.00	41.3%	0.00
OK	4025	Uniforms	0.00	0.00	200.00	200.00	200.00	0.0%	0.00
OK	4065	Mobile Phones	16.00	65.00	200.00	135.00	135.00	32.5%	0.00
OK	4205	Marketing	67.00	386.00	1,000.00	614.00	614.00	38.6%	0.00
OK	4330	Special Projects	95.00	2,623.00	16,000.00	13,377.00	13,377.00	16.4%	0.00
OK	4340	Equipment	0.00	0.00	500.00	500.00	500.00	0.0%	0.00
OK	4445	Conferences	0.00	535.00	750.00	215.00	215.00	71.3%	0.00
OK	4470	Bank Charges	14.00	357.00	1,000.00	643.00	643.00	35.7%	0.00
OK	4725	Stationery	0.00	393.00	1,500.00	1,107.00	1,107.00	26.2%	0.00

Status	Code	Budget Heading	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Funds Available	% Spent	Transfer to/from EMR
Overspent	4850	Insurance	0.00	34,541.00	33,000.00	(1,541.00)	(1,541.00)	104.7%	0.00
OK	4855	Audit	0.00	1,979.00	2,500.00	521.00	521.00	79.2%	0.00
OK	4860	Professional Fees	656.00	2,500.00	2,500.00	0.00	0.00	100.0%	0.00
Overspent	4861	Legal Fees	0.00	2,958.00	2,500.00	(458.00)	(458.00)	118.3%	0.00
Overspent	4875	Health & Safety	486.00	8,190.00	7,250.00	(940.00)	(940.00)	113.0%	0.00
OK	4880	Electrical Testing	0.00	0.00	500.00	500.00	500.00	0.0%	0.00
OK	4885	Elections	0.00	260.00	5,000.00	4,740.00	4,740.00	5.2%	0.00
OK	4890	Welsh Language	0.00	0.00	250.00	250.00	250.00	0.0%	0.00
OK	4895	Subscriptions	0.00	2,264.00	2,500.00	236.00	236.00	90.6%	0.00
Overspent	4900	Miscellaneous Costs	40.00	550.00	500.00	(50.00)	(50.00)	110.0%	0.00
OK	4915	Archives	0.00	0.00	500.00	500.00	500.00	0.0%	0.00
OK	5170	Newsletters	1,363.00	1,363.00	3,303.00	1,940.00	1,940.00	41.3%	0.00
OK	5501	Transfer to General Reserve	0.00	0.00	20,000.00	20,000.00	20,000.00	0.0%	0.00
Administration & Management :- Indirect Expenditure			**12,694.00**	**133,269.00**	**232,743.00**	**99,474.00**	**99,474.00**	**57.3%**	**0.00**
Net Income over Expenditure			**(12,566.00)**	**405,891.00**	**575,881.00**	**169,990.00**			

211 Office									
OK	4055	Rates	0.00	2,824.00	2,824.00	0.00	0.00	100.0%	0.00
OK	4061	Electricity	0.00	1,491.00	6,000.00	4,509.00	4,509.00	24.9%	0.00
Overspent	4085	Repairs & Maintenance	0.00	890.00	0.00	(890.00)	(890.00)	0.0%	0.00
OK	4100	Cleaning & Materials	0.00	0.00	250.00	250.00	250.00	0.0%	0.00
OK	4340	Equipment	0.00	504.00	3,618.00	3,114.00	3,114.00	13.9%	0.00
Office :- Indirect Expenditure			**0.00**	**5,709.00**	**12,692.00**	**6,983.00**	**6,983.00**	**45.0%**	**0.00**
Net Income over Expenditure			**0.00**	**(5,709.00)**	**(12,692.00)**	**(6,983.00)**			

Status	Code	Budget Heading	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Funds Available	% Spent	Transfer to/from EMR
212 Members Allowances									
Achievement	1450	Income - Donations	0.00	182.00	0.00	(182.00)		0.0%	0.00
Members Allowances :- Income			**0.00**	**182.00**	**0.00**	**(182.00)**		**0.0%**	**0.00**
OK	4870	Mayoral & Senior Allowance	0.00	0.00	1,500.00	1,500.00	1,500.00	0.0%	0.00
OK	4871	Councillor Allowances	0.00	0.00	3,120.00	3,120.00	3,120.00	0.0%	0.00
Members Allowances :- Indirect Expenditure			**0.00**	**0.00**	**4,620.00**	**4,620.00**	**4,620.00**	**0.0%**	**0.00**
Net Income over Expenditure			**0.00**	**182.00**	**(4,620.00)**	**(4,802.00)**			
213 IT Costs									
Overspent	4095	Licenses	157.00	439.00	240.00	(199.00)	(199.00)	182.9%	0.00
OK	4340	Equipment	0.00	868.00	2,500.00	1,632.00	1,632.00	34.7%	0.00
OK	4865	Web Site	0.00	154.00	500.00	346.00	346.00	30.8%	0.00
Overspent	4920	Accounts Software	0.00	4,844.00	4,000.00	(844.00)	(844.00)	121.1%	0.00
OK	4921	IT Support	270.00	1,911.00	3,156.00	1,245.00	1,245.00	60.6%	0.00
OK	4922	Photocopier	0.00	4,200.00	5,600.00	1,400.00	1,400.00	75.0%	0.00
OK	4923	Telephone & Broadband	596.00	4,247.00	6,855.00	2,608.00	2,608.00	62.0%	0.00
IT Costs :- Indirect Expenditure			**1,023.00**	**16,663.00**	**22,851.00**	**6,188.00**	**6,188.00**	**72.9%**	**0.00**
Net Income over Expenditure			**(1,023.00)**	**(16,663.00)**	**(22,851.00)**	**(6,188.00)**			
230 Events									
Achievement	1450	Income - Donations	0.00	685.00	0.00	(685.00)		0.0%	0.00
OK	1895	Income - Other Events	190.00	250.00	1,500.00	1,250.00		16.7%	0.00
Events :- Income			**190.00**	**935.00**	**1,500.00**	**565.00**		**62.3%**	**0.00**
OK	4000	Salary	1,317.00	9,031.00	16,140.00	7,109.00	7,109.00	56.0%	0.00

Status	Code	Budget Heading	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Funds Available	% Spent	Transfer to/from EMR
OK	4005	HMRC	166.00	1,351.00	2,050.00	699.00	699.00	65.9%	0.00
OK	4010	Pension Payments	92.00	699.00	1,130.00	431.00	431.00	61.9%	0.00
OK	4065	Mobile Phones	16.00	65.00	200.00	135.00	135.00	32.5%	0.00
OK	4205	Marketing	28.00	83.00	1,000.00	917.00	917.00	8.3%	0.00
OK	4900	Miscellaneous Costs	0.00	50.00	250.00	200.00	200.00	20.0%	0.00
OK	5175	Bunting & Flags	0.00	241.00	2,000.00	1,759.00	1,759.00	12.1%	0.00
OK	5180	Road Closure	0.00	550.00	600.00	50.00	50.00	91.7%	0.00
OK	5190	Community Events	0.00	143.00	2,650.00	2,507.00	2,507.00	5.4%	0.00
Events :- Indirect Expenditure			**1,619.00**	**12,213.00**	**26,020.00**	**13,807.00**	**13,807.00**	**46.9%**	**0.00**
Net Income over Expenditure			**(1,429.00)**	**(11,278.00)**	**(24,520.00)**	**(13,242.00)**			
231 Carnival									
Achievement	1345	Income - Casual Recreation	0.00	732.00	0.00	(732.00)		0.0%	0.00
Achievement	1450	Income - Donations	0.00	540.00	0.00	(540.00)		0.0%	0.00
Achievement	1850	Income - Carnival	0.00	883.00	800.00	(83.00)		110.4%	0.00
Carnival :- Income			**0.00**	**2,155.00**	**800.00**	**(1,355.00)**		**269.4%**	**0.00**
Overspent	4001	Staffing Cost	0.00	1,004.00	1,000.00	(4.00)	(4.00)	100.4%	0.00
OK	4340	Equipment	0.00	343.00	650.00	307.00	307.00	52.8%	0.00
Overspent	5192	Carnival	49.00	2,642.00	2,400.00	(242.00)	(242.00)	110.1%	0.00
Carnival :- Indirect Expenditure			**49.00**	**3,989.00**	**4,050.00**	**61.00**	**61.00**	**98.5%**	**0.00**
Net Income over Expenditure			**(49.00)**	**(1,834.00)**	**(3,250.00)**	**(1,416.00)**			
232 Winter Festival									
OK	1880	Income - Winter Festival	(15.00)	418.00	1,000.00	582.00		41.8%	0.00
Winter Festival :- Income			**(15.00)**	**418.00**	**1,000.00**	**582.00**		**41.8%**	**0.00**

Status	Code	Budget Heading	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Funds Available	% Spent	Transfer to/from EMR
OK	4001	Staffing Cost	0.00	0.00	1,000.00	1,000.00	1,000.00	0.0%	0.00
OK	4340	Equipment	154.00	154.00	650.00	496.00	496.00	23.7%	0.00
OK	5120	Winter Festival	700.00	927.00	2,200.00	1,273.00	1,273.00	42.1%	0.00
OK	5123	Gifts for Santa	0.00	0.00	300.00	300.00	300.00	0.0%	0.00
OK	5180	Road Closure	0.00	0.00	600.00	600.00	600.00	0.0%	0.00
Winter Festival :- Indirect Expenditure			**854.00**	**1,081.00**	**4,750.00**	**3,669.00**	**3,669.00**	**22.8%**	**0.00**
Net Income over Expenditure			**(869.00)**	**(663.00)**	**(3,750.00)**	**(3,087.00)**			
233 Flicks in the Sticks									
OK	1860	Income - Flicks in the Sticks	241.00	533.00	1,000.00	467.00		53.3%	0.00
Flicks in the Sticks :- Income			**241.00**	**533.00**	**1,000.00**	**467.00**		**53.3%**	**0.00**
OK	5100	Flicks in the Sticks	150.00	600.00	1,350.00	750.00	750.00	44.4%	0.00
Flicks in the Sticks :- Indirect Expenditure			**150.00**	**600.00**	**1,350.00**	**750.00**	**750.00**	**44.4%**	**0.00**
Net Income over Expenditure			**91.00**	**(67.00)**	**(350.00)**	**(283.00)**			
234 Fireworks									
OK	1870	Income - Fireworks Display	13.00	353.00	2,500.00	2,147.00		14.1%	0.00
Fireworks :- Income			**13.00**	**353.00**	**2,500.00**	**2,147.00**		**14.1%**	**0.00**
OK	4001	Staffing Cost	0.00	0.00	500.00	500.00	500.00	0.0%	0.00
OK	4340	Equipment	0.00	0.00	250.00	250.00	250.00	0.0%	0.00
OK	5105	Fireworks Display	0.00	108.00	2,500.00	2,392.00	2,392.00	4.3%	0.00
Fireworks :- Indirect Expenditure			**0.00**	**108.00**	**3,250.00**	**3,142.00**	**3,142.00**	**3.3%**	**0.00**
Net Income over Expenditure			**13.00**	**245.00**	**(750.00)**	**(995.00)**			
235 Civic Events									

Status	Code	Budget Heading	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Funds Available	% Spent	Transfer to/from EMR
Achievement	1450	Income - Donations	55.00	935.00	0.00	(935.00)		0.0%	0.00
Civic Events :- Income			**55.00**	**935.00**	**0.00**	**(935.00)**		**0.0%**	**0.00**
OK	5115	Remembrance	0.00	300.00	1,450.00	1,150.00	1,150.00	20.7%	0.00
OK	5145	Community Awards	0.00	274.00	300.00	26.00	26.00	91.3%	0.00
OK	5146	Civic & Hospitality	0.00	150.00	250.00	100.00	100.00	60.0%	0.00
Civic Events :- Indirect Expenditure			**0.00**	**724.00**	**2,000.00**	**1,276.00**	**1,276.00**	**36.2%**	**0.00**
Net Income over Expenditure			**55.00**	**211.00**	**(2,000.00)**	**(2,211.00)**			
236 Christmas Lights									
OK	4086	Installation	0.00	0.00	10,000.00	10,000.00	10,000.00	0.0%	0.00
OK	4880	Electrical Testing	0.00	0.00	600.00	600.00	600.00	0.0%	0.00
Overspent	5121	Christmas Lights	0.00	2,840.00	2,000.00	(840.00)	(840.00)	142.0%	0.00
Christmas Lights :- Indirect Expenditure			**0.00**	**2,840.00**	**12,600.00**	**9,760.00**	**9,760.00**	**22.5%**	**0.00**
Net Income over Expenditure			**0.00**	**(2,840.00)**	**(12,600.00)**	**(9,760.00)**			
237 Tour de France									
OK	5461	Tour de France	0.00	0.00	5,000.00	5,000.00	5,000.00	0.0%	0.00
Tour de France :- Indirect Expenditure			**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.0%**	**0.00**
Net Income over Expenditure			**0.00**	**0.00**	**(5,000.00)**	**(5,000.00)**			
238 Car Parking									
Achievement	1361	Income - Car Park Donations	0.00	110.00	0.00	(110.00)		0.0%	0.00
Car Parking :- Income			**0.00**	**110.00**	**0.00**	**(110.00)**		**0.0%**	**0.00**
Net Income over Expenditure			**0.00**	**110.00**	**0.00**	**(110.00)**			
239 Pride in Place									

Status	Code	Budget Heading	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Funds Available	% Spent	Transfer to/from EMR
OK	1370	Income - Grant	0.00	0.00	83,000.00	83,000.00		0.0%	0.00
Pride in Place :- Income			**0.00**	**0.00**	**83,000.00**	**83,000.00**		**0.0%**	**0.00**
OK	4991	Capital Works	15,518.00	19,795.00	86,000.00	66,205.00	66,205.00	23.0%	0.00
OK	5454	TC2 - Planting	0.00	0.00	2,000.00	2,000.00	2,000.00	0.0%	0.00
Pride in Place :- Indirect Expenditure			**15,518.00**	**19,795.00**	**88,000.00**	**68,205.00**	**68,205.00**	**22.5%**	**0.00**
Net Income over Expenditure			**(15,518.00)**	**(19,795.00)**	**(5,000.00)**	**14,795.00**			

240 Croeso i Feicwyr									
OK	1370	Income - Grant	0.00	0.00	6,400.00	6,400.00		0.0%	0.00
Croeso i Feicwyr :- Income			**0.00**	**0.00**	**6,400.00**	**6,400.00**		**0.0%**	**0.00**
OK	4991	Capital Works	0.00	0.00	8,000.00	8,000.00	8,000.00	0.0%	0.00
Croeso i Feicwyr :- Indirect Expenditure			**0.00**	**0.00**	**8,000.00**	**8,000.00**	**8,000.00**	**0.0%**	**0.00**
Net Income over Expenditure			**0.00**	**0.00**	**(1,600.00)**	**(1,600.00)**			
Full Council :- Income			**10,918.00**	**630,039.00**	**1,008,105.00**	**378,066.00**		**62.5%**	**0.00**
Full Council :- Expenditure			**65,351.00**	**556,852.00**	**1,033,215.00**	**476,363.00**	**476,363.00**	**53.9%**	**0.00**
Net Income over Expenditure			**(54,433.00)**	**73,187.00**	**(25,110.00)**	**(98,297.00)**			

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

Appendix E

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Cyngor Tref Trallwng Welshpool Town Council

BURGUS DE POLA

Invoices / Payments for Approval - Month 26-8

Date	Invoice No.	Ref No.	Detail & Power	Net	VAT	Total	Status
Alan Thomas Electrical [ALANTHOMAS]							
01/11/2026	1384	7162	annual insp Christmlights **N:** 236/4880 | **P:** LGA 1972 s111	£650.00	£130.00	£780.00	
[AMBEROL]							
06/11/2026	23684ORDER	7182	selfwatering planters **N:** 239/4991 | **P:** LGA 1972 s111	£8,393.40	£1,678.68	£10,072.08	
Arts Alive [ARTS]							
03/11/2026	FP-1312	7155	ToyStory5 29/10/26 **N:** 233/5100 | **P:** LGA 1972 s145	£100.00	£20.00	£120.00	
Banwy Fuels Ltd [BANWY]							
27/10/2026	4291730	7144	500Lfuel for Maes y Dre **N:** 133/4400 | **P:** LGA 1972 s111	£574.50	£28.73	£603.23	
Border Janitorial Supplies LTD [BORDER]							
26/10/2026	248655	7135	jumbo toilet rolls/sml toiletr **N:** 150/4100 | **P:** LGA 1972 s111	£265.52	£53.10	£318.62	
Cllr Chris Davies [CDAVIES]							
12/11/2026	AL2627CD	7189	Cllr Allowances 26/27 **N:** 212/4871 | **P:** LGWM 2011 s116	£208.00	£0.00	£208.00	
Charlies Stores Ltd [CHARLIES]							
08/10/2026	R603385425	7163	Stihl FSA120 Trimmer **N:** 133/4340 | **P:** LGMPA 1976 s19	£374.17	£74.83	£449.00	Pd 05/11/2026
ALAN CROWE [CROWE]							
26/10/2026	26102026	7132	COMMISSION SALES **N:** 180/4661 | **P:** LGA 1972 s111	£140.00	£0.00	£140.00	Pd 05/11/2026

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Date	Invoice No.	Ref No.	Detail & Power	Net	VAT	Total	Status
Cllr David France [DFRANCE]							
12/11/2026	AL2627DF	7190	Cllr Allowances 26/27 **N:** 212/4871 | **P:** LGWM 2011 s116	£208.00	£0.00	£208.00	
Cllr Estelle Bleivas [EBLEIVAS]							
12/11/2026	AL2627EB	7191	Cllr Allowances 26/27 **N:** 212/4871 | **P:** LGWM 2011 s116	£208.00	£0.00	£208.00	
EMaC Ltd [EMAC]							
15/10/2026	EMACOCT26	7158	EmAC Service Plan Oct 26 **N:** 131/4400 | **P:** LGA 1972 s111	£44.85	£8.97	£53.82	Pd 15/10/2026
Enconvo UK Ltd [ENREACH] - paid by Direct Debit							
31/10/2026	471500	7178	Telephone & Broadband Nov26 **N:** 213/4923 | **P:** LGA 1972 s111	£557.93	£111.59	£669.52	
Evac+Chair International Ltd [EVACCHAIRI]							
27/10/2026	INV192680	7143	Resqmat **N:** 210/4875 | **P:** LGA 1972 s111	£846.00	£169.20	£1,015.20	
Glascoed Mill Produce [GLASCOEDMI]							
15/10/2026	INV-0012	7126	2 Xmas trees 2026 **N:** 232/4340 | **P:** LGA 1972 s145	£154.00	£0.00	£154.00	
Grenke Leasing Ltd [GRENKE] - paid by Direct Debit							
22/10/2026	0000476433/2026	7129	Telephone rental Nov2026 **N:** 213/4923 | **P:** LGA 1972 s111	£68.00	£13.60	£81.60	Pd 04/11/2026
H Ballard & Son [HBALLARD]							
05/11/2026	67415	7179	SEPT-OCT26 Fuel account **N:** 133/4401 | **P:** LGA 1972 s111	£266.31	£53.26	£319.57	
HM Land Registry [HMLR] - paid by Direct Debit							
23/10/2026	2009539698	7160	Savers Title **N:** 210/4900 | **P:** LGMPA 1976 s16	£35.00	£0.00	£35.00	Pd 27/10/2026
HMRC - PAYE [HMRC]							
12/11/2026	HMRCNOV26	7187	PAYE & NI Nov 26 **N:** 131/4000 | **P:** LGA 1972 s111	£7,656.81	£0.00	£7,656.81	
Douglas Hughes Architects Ltd [HUGHES ARC]							

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Date	Invoice No.	Ref No.	Detail & Power	Net	VAT	Total	Status
30/10/2026	INV00957	7150	Container Planning Work **N:** 210/4330 | **P:** LGA 1972 s111	£95.00	£19.00	£114.00	
Rentokil Initial [INITIAL] - paid by Direct Debit							
30/10/2026	35996151	7151	HygieneContract20/11-19/12/26 **N:** 150/4064 | **P:** LGA 1972 s111	£908.82	£181.78	£1,090.60	
Joe Davies (Manchester) Ltd. [JDAVIES]							
26/10/2026	SI261011143	7169	giftware stock order **N:** 180/4660 | **P:** LGA 1972 s144	£111.55	£22.31	£133.86	
John Deere Financial [JOHNDEERE] - paid by Direct Debit							
30/10/2026	JDOCT26	7159	Tractor Finance Oct 26 **N:** 133/4400 | **P:** LGA 1972 s111	£564.80	£112.96	£677.76	Pd 30/10/2026
Cllr Jackson Quarrell [JQUARRELL]							
12/11/2026	AL2627JQ	7197	Cllr Allowances 26/27 **N:** 212/4871 | **P:** LGWM 2011 s116	£208.00	£0.00	£208.00	
Cllr Kelly Meredith [KMEREDITH]							
12/11/2026	AL2627KM	7192	Cllr Allowances 26/27 **N:** 212/4871 | **P:** LGWM 2011 s116	£208.00	£0.00	£208.00	
Legal & General (Pensions) [LEGALGEN] - paid by Direct Debit							
12/11/2026	LGNOV26	7188	L&G Pension Nov 26 **N:** 131/4010 | **P:** LGA 1972 s111	£2,351.04	£0.00	£2,351.04	
Lex Autolease Limited [LEXAUTO] - paid by Direct Debit							
15/10/2026	RFI1312071	7138	Van Tax Renewal Nov26 **N:** 133/4401 | **P:** LGA 1972 s111	£25.00	£5.00	£30.00	Pd 30/10/2026
16/10/2026	MIN8767710	7139	Van Lease Nov2026 **N:** 133/4401 | **P:** LGA 1972 s111	£443.90	£88.78	£532.68	Pd 02/11/2026
16/10/2026	MIN8749905	7140	Tipper Lease Nov2026 **N:** 135/4401 | **P:** LGA 1972 s111	£590.15	£118.03	£708.18	Pd 02/11/2026
LLoyds Bank Cardnet [LLOYDS1] - paid by Direct Debit							
14/10/2026	CNOCT26	7161	CardNet Oct Charges **N:** 180/4470 | **P:** LGA 1972 s111	£29.76	£5.95	£35.71	Pd 14/10/2026
Lloyds Bank Debit Card [LLOYDS4]							

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Date	Invoice No.	Ref No.	Detail & Power	Net	VAT	Total	Status
06/10/2026	64690	7125	D2D RM Newsletter **N:** 210/5170 | **P:** LGA 1972 s142	£454.58	£90.64	£545.22	Pd 12/10/2026
26/10/2026	INV375464475	7136	Zoom Licence 26/27 **N:** 213/4095 | **P:** LGA 1972 s111	£139.90	£0.00	£139.90	
01/10/2026	NVUJF8SPL4	7141	FB ads fireworks&parking **N:** 210/4205 | **P:** LGA 1972 s142	£13.21	£0.00	£13.21	Pd 12/10/2026
07/10/2026	UMEDNAJQL4	7142	FB ads fireworks **N:** 230/4205 | **P:** LGA 1972 s142	£5.75	£0.00	£5.75	Pd 12/10/2026
Lloyds Bank Charge Card [LLOYDS5]							
23/10/2026	5443960	7131	cuppa banner **N:** 210/4205 | **P:** LGA 1972 s111	£33.32	£6.66	£39.98	
22/10/2026	RC-1792-6596-4187-27	7133	Civil Money Claims Fee **N:** 210/4860 | **P:** LGA 1972 s111	£35.00	£0.00	£35.00	
24/10/2026	TNWT8CSQL4	7137	FBads Firew/DiscWelshp/Flicks **N:** 210/4205 | **P:** LGA 1972 s142	£20.34	£0.00	£20.34	
21/10/2026	S29RLC6QL4	7145	FB ads Fireworks/VWTourism **N:** 230/4205 | **P:** LGA 1972 s142	£20.33	£0.00	£20.33	
02/11/2026	KL35KD2QL4	7157	FB ads Fireworks/VW2/Flicks **N:** 230/4205 | **P:** LGA 1972 s142	£34.60	£0.00	£34.60	
26/10/2026	GB69VSZ6ABEI	7164	6 SLICE TOASTER **N:** 139/5450 | **P:** LGA 1972 s111	£101.67	£20.33	£122.00	Pd 27/10/2026
28/10/2026	F28VTC2QL4	7170	FBads VW2TOURISM/FIREW/FLICKS **N:** 182/5452 | **P:** LGA 1972 s142	£34.59	£0.00	£34.59	
06/11/2026	RC-1793-9638-7811-39	7174	Civil Money Claims Fee **N:** 210/4860 | **P:** LGA 1972 s111	£35.00	£0.00	£35.00	
10/11/2026	RC-1794-3232-0524-84	7175	Civil Money Claims Fee **N:** 210/4860 | **P:** LGA 1972 s111	£80.00	£0.00	£80.00	
Cllr Morag Bailey [MBAILEY]							
12/11/2026	AL2627MB	7193	Cllr Allowances 26/27 **N:** 212/4871 | **P:** LGWM 2011 s116	£208.00	£0.00	£208.00	
MW & Borders Pest Control [MWPEST]							
26/10/2026	MWB 261026003	7130	Pest Control TH Oct2026	£72.00	£0.00	£72.00	Pd 05/11/2026
National Express Ltd [NATEXP]							

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Date	Invoice No.	Ref No.	Detail & Power	Net	VAT	Total	Status
31/10/2026	B442-20261031	7153	NatExpressTickets OCT 2026 **N:** 180/4661 | **P:** LGA 1972 s111	£326.51	£0.00	£326.51	
Cllr Nick Howells [NHOWELLS]							
12/11/2026	AL2627NH	7194	Cllr Allowances 26/27 **N:** 212/4871 | **P:** LGWM 2011 s116	£208.00	£0.00	£208.00	
Octopus Electric Vehicles Limited [OCTOPUS]							
01/10/2026	INV_K00349267	7124	Salary Sacrifice 53733 **N:** 210/4000 | **P:** LGA 1972 s111	£816.26	£137.51	£953.77	Pd 08/10/2026
One Voice Wales [ONEVOICE]							
06/12/2024	8855	6824	Alison Davies Training **N:** 210/4021 | **P:** LGEWA 2021 s67	£40.00	£0.00	£40.00	Pd 04/08/2026
11/11/2026	11344	7183	TrainingJackson Quarrell Mod5 **N:** 210/4021 | **P:** LGEWA 2021 s67	£44.00	£0.00	£44.00	
Powys County Council [PCC1]							
12/10/2026	INT-06707944	7128	Xmas Bunting Licence **N:** 100/4095 | **P:** LGA 1972 s145	£135.00	£0.00	£135.00	Pd 12/10/2026
Phils Tool Hire [PHILSTOO]							
10/11/2026	75165	7181	generator etc Fireworks NOV26 **N:** 234/4340 | **P:** LGA 1972 s145	£111.00	£22.20	£133.20	
G F Potter [POTTERS]							
31/10/2026	63730	7180	Gen Waste 26/10/26 **N:** 135/4200 | **P:** LGA 1972 s111	£139.26	£27.85	£167.11	
Cllr Phil Pritchard [PPRITCHARD]							
12/11/2026	AL2627PP	7195	Cllr Allowances 26/27 **N:** 212/4871 | **P:** LGWM 2011 s116	£208.00	£0.00	£208.00	
Royal British Legion [RBL]							
05/11/2026	RBL05112026	7184	4 x poppy wreaths **N:** 235/5115 | **P:** LGA 1972 s137	£110.00	£0.00	£110.00	
Sefe Energy [SEFE] - paid by Direct Debit							
13/10/2026	INV04387079	7123	GAS TH SEPT 2026 **N:** 100/4062 | **P:** LGA 1972 s111	£373.88	£18.69	£392.57	Pd 26/10/2026
SIGNBOX LIMITED [SIGNBOX]							

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Date	Invoice No.	Ref No.	Detail & Power	Net	VAT	Total	Status
26/10/2026	NM63390/1	7134	proforma Digi Signage TH **N:** 239/4991 | **P:** LGA 1972 s111	£7,270.00	£1,454.00	£8,724.00	
Staff Salaries [STAFF]							
12/11/2026	STAFFNOV26	7186	Staff Salaries Nov 26 **N:** 131/4000 | **P:** LGA 1972 s112	£22,004.14	£0.00	£22,004.14	
Hutchison 3G UK Limited [THREEBUS] - paid by Direct Debit							
01/09/2026	PHONESSEPT	7146	Mobile Phones Sept 26 **N:** 131/4065 | **P:** LGA 1972 s111	£49.11	£9.82	£58.93	Pd 01/10/2026
30/10/2026	REVCANTB	7148	REVCANTB/7148/Hutchison 3G UK **N:** 100/4065 | **P:** LGA 1972 s111	£49.11	£9.82	£58.93	Pd 30/10/2026
Total Energies Gas & Power Limited [TOTAL E] - paid by Direct Debit							
03/11/2026	KI-A844469A-008	7156	Electricity TIC/Toilets OCT26 **N:** 180/4061 | **P:** LGA 1972 s111	£85.86	£0.00	£85.86	
06/11/2026	KI-51B8145A-008	7176	Electricity TH Oct2026 **N:** 100/4061 | **P:** LGA 1972 s111	£2,348.52	£469.71	£2,818.23	
07/11/2026	KI-2E2C3629-007	7177	Electricity WTC OFF SEP/OCT26 **N:** 211/4061 | **P:** LGA 1972 s111	£395.76	£5.82	£401.58	
Linked Technology Limited [UMICRO] - paid by Direct Debit							
01/11/2026	INV-008281	7152	AP Management 11/2026 **N:** 213/4921 | **P:** LGA 1972 s111	£22.32	£4.46	£26.78	
01/11/2026	INV-008280	7154	IT Support Nov 2026 **N:** 213/4921 | **P:** LGA 1972 s111	£247.72	£49.54	£297.26	
Cllr Vix Davis [VIXDAVIS]							
12/11/2026	AL2627VD	7196	Cllr Allowances 26/27 Pro Rta **N:** 212/4871 | **P:** LGWM 2011 s116	£104.00	£0.00	£104.00	
West Country Bailiffs [WCBAILIFFS]							
22/10/2026	INVOICE 602	7127	Bailiff Sally Fitzgerald **N:** 210/4860 | **P:** LGA 1972 s111	£477.00	£79.00	£556.00	
Wrexham Concert Band [WREXHAM]							
17/06/2026	36A	7165	bal paym Remembrance band **N:** 235/5115 | **P:** LGA 1972 s111	£900.00	£0.00	£900.00	
[YPO]							

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Date	Invoice No.	Ref No.	Detail & Power	Net	VAT	Total	Status
04/11/2026	SI-4543916	7171	A3 and A4 photocopy paper **N:** 210/4725 | **P:** LGA 1972 s111	£38.50	£7.70	£46.20	

Total to Approve £69,388.27 / Net Cost: £64,078.75

Appendix F

Cyngor Tref Trallwng Welshpool Town Council

Interim Strategic Plan - Action Plan - FG

The below actions form part of the adopted Interim Strategic Plan. Each committee is required each month to monitor progress against each action.

Improving the Council

Ref	Committee	Action	Resource	Timescale	Progress	Comments
Ensure financial sustainability						
FS1	FG	Continue disposal of unused assets such as Berriew St toilets	TC £	Year 1-2	In progress	Work is in progress to dispose of the asset. FC approved discussions on next steps. In negotiations with third party. Awaiting costings over summer. TC escalated for response 23/10.
FS2	FG	Benchmark administration costs against other towns and identify efficiencies	TC £	Year 1-2	Completed	Review of all Band D precepts across Wales completed. Efficiencies identified in 26/27 budget.
FS3	FG	Complete staffing review	TC £	Year 1	Completed	Full Council approved new structure to go live on 1st January.
FS4	FG	Develop a three year budget to balance savings with new income generation	TC £	Year 2-3	Completed	Council considered 3 year budget in January 2026.
Improve communication, transparency and accountability						

Ref	Committee	Action	Resource	Timescale	Progress	Comments
CO2	FG	Build on existing platforms & continue with broadcasting meetings and update new democracy platform with more open data	TC £	Year 1	Ongoing	Live streaming for Council meetings now active and built into procedures. Democracy platform is established and updated twice weekly with payment information - all other information is provided in real time.
CO3	FG	Launch printed newsletter to every household and continue every sixth months	TC/EO/CM £	Year 1-3	Ongoing	Work has commenced on newsletter and name 'Our Welshpool' topped the online poll. Booked in for Royal Mail Door 2 Door (Boundary Matched) for 27th October 2025.
CO4	FG	Publish simple infographics of finances, projects and performance	TC £	Year 1-2	Ongoing	Work on Budget 2627 friendly page launched and new explorable graphs added. More work to continue to publish this.
CO5	FG	Consider business case around expanding team to include dedicated communications resource	TC £	Year 1-2	Completed	Full Council approved new structure to go live on 1st January.
Strengthen engagement with the community						
EN1	FG	Run community workshops linked to Place Plan, Town Hall transformation and events	TC/EO/CM £	Year 1-3	In progress	Community workshops around Town Hall held in January. Place Plan working group now established. See EV1 regarding Carnival.
EN2	All	Establish regular working groups e.g. Carnival, Markets, Open Spaces	EO £	Year 2	In progress	See EV1 - Carnival Working Group created.
EN3	All	Create a volunteer strategy and explore possible coordination roles to support more structured involvement	ALL £	Year 2-3	In progress	Volunteer Policy created but strategy now needs working alongside Comms Officer.

Appendix G

Cyngor Tref Trallwng Welshpool Town Council

Welshpool Town Council, The Vicarage Gardens, Welshpool, Powys, SY21 7DD
Tel: 01938 553142 Email: office@welshpooltowncouncil.gov.uk

Document / Report #1103

Author	Richard Williams Town Clerk & Responsible Finance Officer
Title	Budget 2027-28 - Consultation Report
Date	3rd November 2026

1. Purpose

1. To present Members with the results of the public consultation undertaken on the Council's proposed budget for the 2027/28 financial year.

2. Background

1. The Council provided an online budget consultation facility through which members of the public could explore a range of potential changes to expenditure, income and financial provisions.
2. Participants were able to select different budget options and see the resulting indicative expenditure, income and precept figures. An opportunity was also provided to submit additional written comments.
3. A total of 13 responses were recorded in the final consultation dataset, with 6 respondents providing additional written comments.
4. The consultation closed at 12 noon on Tuesday 3 November 2026.

3. Overview

1. The 13 respondents generated indicative precept requirements ranging from £789,544 to £833,914.
2. The relatively small number of submissions means the findings cannot be considered statistically representative of the town's population. Nevertheless, they provide useful qualitative evidence of the priorities and concerns of those who participated.

4. Analysis of Budget Options

1. The following table summarises the number of respondents who selected a adjustment for each budget item.

Budget option	**No of Responses**	**%**
Cut Christmas lights	10	77%
Increase allotment fees	9	69%
Charge for Fireworks entry	9	69%

Fund free Saturday parking	9	69%
Altering contribution to reserves	9	69%
Cut in Special Projects	9	69%
Remove playground fencing budget	8	62%
Charging for parking at Maes y Dre	8	62%
Town Ranger Ranger	8	62%
Cutting bunting	8	62%
General savings	7	54%
Increase Town Hall fees	6	46%
Increase Market fees	6	46%
Charge for public toilets	5	38%
Reduce Town Hall opening hours	3	23%
Carnival enhancements	2	15%
Winter Festival enhancements	2	15%

2. Individual Themes
    1. Christmas lights attracted the most consistent response, with 10 of the 13 participants selecting the £3,500 reduction option.
    2. Eight respondents selected a reduction in playpark fencing expenditure, comprising five selecting a £5,000 reduction and three selecting a £10,000 reduction.
    3. Eight respondents selected a £2,000 reduction relating to bunting and flags.
    4. Nine respondents selected a reduction in the proposed transfer to reserves, while nine also selected a £3,000 reduction in the special projects provision.
    5. Seven respondents selected the additional £2,000 general efficiencies option.
3. These findings suggest an interest among respondents in examining discretionary expenditure and financial provisions before increasing the precept. However, reducing reserve contributions would affect the Council's financial resilience rather than necessarily represent an operational saving.
4. Income and charging
    1. Nine respondents selected the £100 adjustment relating to allotments.
    2. Eight respondents selected the £1,000 Maes y Dre parking option.
    3. Six respondents selected the £750 Town Hall fees option, and six selected the equivalent market fees option.
    4. Five respondents selected the £1,000 public toilets option.
5. The results indicate that a number of participants were prepared to consider income-generating measures. Any proposals involving new or increased charges would require separate consideration of their financial, legal, operational and community impacts.
6. Parking and town centre

1. Saturday parking attracted a range of responses with 5 selecting all year round free parking and 4 selecting Apr-Sept free parking.
2. The Town Centre Ranger option also produced varied responses with 3 selecting full time all year round ranger and five selecting half yearly ranger.

7. These responses demonstrate differing preferences concerning the scale and funding of town centre services. The consultation does not establish a clear consensus on either proposal.
8. Events and tourism
    1. Only two participants selected an adjustment for the Carnival and two for the Winter Festival.

9. The relatively low frequency of adjustments to these items should not be taken as evidence of widespread support or opposition. It indicates only that most respondents retained the default settings for those particular options. Written feedback included an explicit call for more town centre events and continental markets, recognising their potential contribution to visitor numbers, local spending and town centre vitality.

5. Written comments

1. Six respondents submitted additional comments. These covered a wider range of issues than those included within the budget simulator. These included:
    1. Town Centre appearance - respondents raised concerns about the appearance of commercial premises, including vacant or poorly maintained shopfronts. Suggestions included working with Powys County Council to encourage improvements and considering additional trees on Broad Street.
    2. Community Safety - suggestions included improved CCTV coverage, closer partnership working with the Police, dog control measures and traffic speed reduction initiatives.
    3. Property & Assets - one respondent suggested reviewing surplus assets, alternative office accommodation and opportunities for staff to work from existing Council premises or remotely.
    4. Events - one respondent encouraged the Council to expand town centre events and continental markets, arguing that additional activity could attract visitors and support local businesses.
    5. Staffing & Financial Management - one respondent advocated a substantial reduction in staffing costs, more flexible working arrangements, extended public opening hours and additional professional financial support. The same respondent suggested considering a charitable management structure for the Town Hall and Market.
    6. Consultation Design - one respondent suggested that future consultations should place greater emphasis on the largest areas of expenditure and income, to help participants understand where the most significant financial decisions arise.

6. Advice

1. The consultation highlights several themes that Members may wish to consider during the remaining budget-setting process.
2. There is evidence of a preference among respondents for examining discretionary spending, identifying efficiencies and considering additional income before increasing the precept.
3. However, the responses also demonstrate support for investment in town centre activity, community safety and the appearance of public spaces and commercial premises.

4. Members should distinguish between proposals capable of being implemented within the 2027/28 budget and longer-term suggestions requiring further development.
5. Although participation was limited, the responses provide useful information to inform the Council's consideration of the 2027/28 budget.

7. Links to Strategic Objectives and Interim Strategic Plan

1. FS2 - Benchmark administration costs against other towns and identify efficiencies
2. FS4 - Develop a three year budget to balance savings with new income generation

8. Recommendation

1. None

9. Decision

1. To note for information only.

Appendix H

Cyngor Tref Trallwng Welshpool Town Council

Welshpool Town Council, The Vicarage Gardens, Welshpool, Powys, SY21 7DD
Tel: 01938 553142 Email: office@welshpooltowncouncil.gov.uk

Document / Report #1119

Author	Richard Williams Town Clerk & Responsible Finance Officer
Title	Draft Fees & Charges 2027-28
Date	12th November 2026

OFFICERS RECOMMENDATION

1. **That the proposed schedule of fees and charges be adopted for the 2027/28 financial year.**

1. Purpose

1. To review the Council's fees and charges for 2027/28 and consider whether increases are appropriate in light of the costs of providing its facilities and services.
2. The review covers Town Hall hire, markets, allotments, public toilets, recreation agreements and miscellaneous charges.

2. Background

1. The Council last undertook a comprehensive review of its fees and charges in 2025. Following consideration by a working party, Full Council approved a revised schedule on 22 October 2025 (WTCM385).
2. The revised charges took effect on 1 January 2026, with bookings already paid for remaining at the previous rates.
3. The Council continues to face considerable costs in maintaining its buildings and providing services. Electricity, heating, business rates, staffing and maintenance are significant areas of expenditure.
4. While fees and charges are not intended to recover the full cost of every service, it is reasonable that those using chargeable facilities make an appropriate contribution towards their running costs.
5. The review must also take account of affordability and competition. The Council provides facilities used by local charities, community groups and small businesses, and excessive increases could discourage use.

3. Financial Considerations

1. The Town Hall is one of the Council's most expensive assets to operate. The 2026/27 budget includes £25,000 for electricity and £30,000 for gas.
2. By the end of October 2026, electricity expenditure had reached £16,843, representing approximately 67% of the annual budget.
3. Draft 1 of the 27/28 budget includes £30k for electricity, £22k for gas, £33k for business rates and £3k for water.
4. Although the gas provision has been reduced, electricity remains a substantial cost. The proposed electricity budget represents an increase of 20% on the current year's provision.
5. The Council must also meet the costs of opening, securing and cleaning rooms for hire. A typical booking requiring separate opening and locking-up attendances, together with cleaning, can incur approximately £23–£30 in direct staffing costs before employer on-costs and utilities.
6. These figures support reviewing the charges. However, an increase in fees will only recover a relatively small proportion of the Town Hall's overall expenditure.

4. Town Hall Room Hire

1. The current charges were reviewed during 2025, but the Council's operating costs have continued to change. An increase for 2027/28 would help meet these costs without substantially altering the affordability of the facilities.
2. The Council's booking register records approximately £14,800 in Town Hall booking charges during 2025/26.
3. By way of illustration, a 5% increase applied to £15,000 of annual booking receipts would generate approximately £750 before allowing for VAT, changes in demand or other adjustments. The additional income would not offset the full increase in electricity expenditure, but would make a contribution.
4. The Council must also remain competitive. Competing local venues increased their prices - e.g. COWSHACC September 2026 charges included £23 per hour for non-commercial hire of its full main hall and £35 per hour for commercial hire.
5. The Town Hall offers different facilities and has the advantage of a central location, but does not have comparable on-site parking. This should be taken into account when considering prices.
6. It is proposed to increase selected room hire charges, principally for commercial bookings, while retaining affordable rates for community and non-commercial use. The revised charges are set out in the Schedule.
7. The proposed increases would leave commercial hire of the Assembly Room below COWSHACC's current full-hall commercial rate.
8. Alongside the revised charges, officers should continue to promote use of the Council Chamber, Courtroom and Judges' Retirement Room. Increasing the number of bookings remains an important means of improving income.

5. Indoor and Outdoor Markets

1. The indoor and outdoor markets support local traders and contribute to activity in the town centre.
2. The indoor market currently weekly with rates ranging from £20 to £50. These charges were retained during the previous review. The 2025/26 financial records show indoor market stall income of approximately £14,600.

3. A modest increase of around 5% would make a contribution towards the costs of operating the Town Hall. On the previous year's income, a 5% increase would represent approximately £730 before allowing for VAT treatment or any change in occupancy.

4. The Monday Charter Market currently charges £1 per foot. The income generated is low and is a uniform set rate across Powys.

6. Allotments

1. The Council currently charges £25 for a half plot and £50 for a full plot at the Hospital and Burgess Land sites.

2. These charges are relatively modest, and the Council incurs expenditure in maintaining the allotment sites.

3. However, the Council also wishes to encourage greater use of the available plots. Where plots remain vacant, increasing rents could be counterproductive. We are currently exploring similar allotments and their fees.

7. Public Toilets

1. The Council currently provides free public toilets at the Town Hall and Welshpool Information Centre.

2. Although these facilities have significant running costs, they provide a public service to residents and visitors and support the town centre.

3. Introducing charges would require additional collection arrangements and could discourage use.

4. It is proposed that the facilities remain free of charge.

8. Other Charges

1. The Council charges for a small number of other services, including photocopying, bag storage and Welshpool Information Centre administration.

2. Some of these charges have remained unchanged for several years. Modest increases would be reasonable where they reflect the cost of providing the service.

3. The proposed changes are set out in the Schedule.

9. VAT

1. The Council currently charges VAT on Town Hall room hire. The current invoicing arrangements mean that part of the advertised charge is accounted for as output VAT rather than retained as income.

2. The Council should establish whether this treatment is correct, including whether a valid option to tax exists for the Town Hall.

3. This is particularly important given the proposed Town Hall Transformation Project. Changes to the VAT treatment of room hire could affect the Council's ability to recover VAT on building expenditure.

4. Specialist advice should be obtained before any change is made to the VAT treatment of the Council's property income.

10. Links to Strategic Objectives and Interim Strategic Plan

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

11. Resource & Legal Implications

1. The proposed increases would provide some additional income towards the Council's operating costs, particularly those associated with the Town Hall.
2. The amount cannot be calculated reliably until the Council's actual income by charge type is reconciled and the correct VAT treatment confirmed.
3. The Council should monitor the effect of the revised charges on booking numbers, market occupancy and income during 2027/28.
4. The Council also incurs staffing costs associated with opening, securing and cleaning the Town Hall for private bookings. Under the current arrangements, separate opening and locking-up attendances cost approximately £16.36 in total, with a further £6.91 – £13.81 for cleaning.
5. Where both attendances and additional cleaning are required, the direct staffing cost of a booking can therefore be between £23.27 and £30.17, before employer on-costs, utilities and other overheads.
6. By comparison, a two-hour non-commercial booking of the Corn Exchange currently generates £24, of which the Council retains £20 after VAT. In these circumstances, the direct staffing costs alone exceed the income received by approximately £3.27 - £10.17. This is particularly relevant to shorter bookings and lower-priced rooms, although costs will be lower where staff are already present or consecutive bookings can be accommodated.

12. Recommendation

1. That the proposed schedule of fees and charges be adopted for the 2027/28 financial year.

13. Decision

1. To resolve to adopt the recommendations as above.

SCHEDULE - Fees & Charges

Room Booking - Town Hall

All bookings remain at the Town Clerk's discretion and operational requirements of the Council.

Room Type/Booking Type	Current	2027/28
Any room hire after 10pm	Room hire rates increased to £35 per hour after 11pm which is fairly complicated	Late locking (bookings ending after 10pm) £30 per booking, in addition to normal room hire. Bookings extending beyond midnight may be subject to separately agreed arrangements.
Any room hire on weekends	N/A	TBC - flat fee per booking as a weekend supplement.

Corn Exchange	Non-Commercial £12 per hour (min 2 hours) Commercial £20 (min 2 hours)	Non-Commercial £12 per hour (min 2 hours) Commercial £21 (min 2 hours)
Assembly Room	Non-Commercial £20 per hour (min 2 hours) Commerical £30 per hour (min 2 hours)	Non-Commercial £20 per hour (min 2 hours) Commerical £31 per hour (min 2 hours)
Assembly Room - Kitchen Hire	£25	£27
Assembly Room - Bar Hire	£25	£27
Judges Retirement Room	Commercial £10 per hour (min 2 hours) Non-commercial £8 per hour (min 2 hours)	Commercial £11 per hour (min 2 hours) Non-commercial £9 per hour (min 2 hours)
Council Chamber	Flat rate £10 per hour at the Clerk's discretion (min 2 hours)	Flat rate £11 per hour (min 2 hours)
Courtroom	Non-Commercial £12 per hour, at clerks' discretion (min 2 hours) Commercial £20 per hour, at clerks' discretion (min 2 hours)	Non-Commercial £13 per hour (min 2 hours) Commercial £21 per hour (min 2 hours)
Tea, Coffee, Biscuits	£2.50 per person	£2.60 per person

Wedding and wake packages	Marriage package • Get married in any of the following rooms: Assembly Room, Council Chamber, Courtroom or Corn Exchange. • Hourly room rate + £100 licence fee Standard package - Wedding Breakfast • Nominal or full use of the kitchen and bar hire • Room set up to the organisers' specifications. • Hourly room rate + £100 licence fee Wedding package • Get married in any of the following rooms: Assembly Room, Council Chamber, Courtroom or Corn Exchange. • Exclusive use of the first floor. • Nominal or full use of the kitchen and bar hire • Room set up to the organisers' specifications. • £500 Wake package • Exclusive use of the first floor for up to	Marriage package • Get married in any of the following rooms: Assembly Room, Council Chamber, Courtroom or Corn Exchange. • Hourly room rate + £105 licence fee Standard package - Wedding Breakfast • Nominal or full use of the kitchen and bar hire • Room set up to the organisers' specifications. • Hourly room rate + £105 licence fee Wedding package • Get married in any of the following rooms: Assembly Room, Council Chamber, Courtroom or Corn Exchange. • Exclusive use of the first floor. • Nominal or full use of the kitchen and bar hire • Room set up to the organisers' specifications. • £500 Wake package • Exclusive use of the first floor for up to

Market Stalls

Site	Current	2027/28
Charter Market - Mondays	£1 per foot	£1 per foot
Indoor Market	Ranges from £10 a day, £20 or £30, or £40, or £50 per week.	Prices to increase by 5%

Allotments

Site	Current & 2027/28	2028/29
Hospital Site includes Water	Half Plot - £25, Full Plot - £50	TBC - pending review
Burgess Land Site includes Water	Half Plot - £25, Full Plot - £50	TBC - pending review

Toilets

Site	Current	2027/28
Town Hall Public Toilets	£0.00	£0.00
Information Centre Public Toilets	£0.00	£0.00

Recreation

These costs are fixed within seperate leases with each club.

Club	Current	2027/28
Welshpool Town Football Club	Set by licence	Set by licence/lease
Welshpool Rugby Club	Set by lease	Set by lease
Welshpool Cricket Club	Set by licence	Set by licence
Welshpool Bowling Club	£500	£500
Welshpool Rugby & Cricket Club	Set by lease	Set by lease
Waterloo Rovers Football Club	£700	£750

General/Other

Site	Current	2027/28
Bus Timetables	£0.50	£0.60
Photocopying	£0.50	£0.60
Annual return electors copy	£2.00	£2.00
Bag Storage	£5.00	£6.00
Admin fee for WIC services	£2.00	£2.20
Welshpool Voucher Postage Fee	£2.50	£2.50

Appendix I

Cyngor Tref Trallwng Welshpool Town Council

Welshpool Town Council, The Vicarage Gardens, Welshpool, Powys, SY21 7DD
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Document / Report #1091

Author	Richard Williams Town Clerk & Responsible Finance Officer
Title	Budget 2027-28 - Draft 2 A Report
Date	3rd November 2026

OFFICERS RECOMMENDATION

1. **To consider Draft 2 of the Council's draft budget for 2027/28;**
2. **To consider the outstanding matters as set out in Section 5 of the report; and**
3. **To identify and further amendments to be incorporated into the next draft before the budget is considered by the Finance & Governance and Audit committees.**

1. Purpose

1. To present Draft 2 of the 2027/28 budget, outlining the main amendments made since Draft 1 and identifying matters which still require consideration by Members.

2. Background

1. Draft 1 of the Council's budget was presented to the relevant Committees during October 2026. Members were asked to review the proposed expenditure and income within their respective areas and identify any amendments required.
2. The comments received have been considered alongside further financial information, expenditure to Month 7 and the initial themes emerging from the Council's public budget consultation.
3. Draft 2 includes a number of revised income assumptions, adjustments to expenditure and some additional provisions. It also includes changes to the Town Hall Transformation budget following further work on the anticipated expenditure and funding arrangements.
4. Some options considered through the public consultation have been reflected in the draft where there is a reasonable basis for doing so. However, no decision has been made to reduce or remove existing provisions simply because they were presented as options in the consultation.
5. Draft 2 remains provisional and further changes are expected before the final budget is agreed.

3. Main Changes

1. Draft 2 provides for expenditure of £1,183,812 and income of £334,170, leaving a net funding requirement of £849,642.
2. Compared with Draft 1, expenditure has reduced by £30,199 and income has reduced by £21,327. The net funding requirement has therefore reduced by £8,872.
3. Much of the movement relates to the Town Hall Transformation project, where expenditure and associated grant income have been reprofiled. The reduction in gross expenditure should not therefore be treated entirely as a saving to the Council.
4. Town Hall
    1. Anticipated Assembly Room income has been increased from £2,500 to £3,500 following a further review of bookings and opportunities to generate additional income.
    2. The Council's public budget consultation has also included an option to increase Town Hall hire charges by approximately 5%. This has been considered in reviewing the income provision, although any formal changes to charges would require the appropriate approval.
5. Town Hall Transformation
    1. The Development Phase budget has been reviewed to reflect the latest anticipated expenditure and grant funding during 2027/28.
    2. Project income has reduced from £203,240 to £178,412, while expenditure has reduced from £220,808 to £196,700.
    3. The net provision has therefore increased slightly from £17,568 to £18,288.
    4. This is primarily a reprofiling of project expenditure and associated funding rather than a reduction in the overall scope of the project.
6. Markets
    1. Anticipated indoor market stall income has increased from £15,000 to £15,750.
    2. This reflects the potential for an inflationary increase in stall charges of approximately 5%, which was also included as an option within the public budget consultation.
    3. The provision remains subject to consideration of the Council's fees and charges for 2027/28.
7. Playparks
    1. The £10,000 provision for play area fencing included in Draft 1 has been removed from the current draft.
8. Bus Shelters & Street Furniture
    1. The repairs and maintenance provision has been reduced from £2,000 in Draft 1 to £1,000 in Draft 2.
    2. Finance & Governance Committee raised the adequacy of the provision for street furniture repairs. Members may wish to consider whether £1,000 is sufficient for the Council's anticipated maintenance responsibilities.
9. Biodiversity & Planting
    1. The budget heading has been amended to refer to the Section 6 Action Plan, following comments made during the Finance & Governance Committee's consideration of Draft 1.

2. The £2,000 provision remains unchanged, alongside £2,500 for Flowers and Gardens.

10. Administration and General Reserves
    1. The Special Projects budget remains at £8,000, and the proposed transfer to General Reserves remains at £20,000.
    2. Both were included as potential areas for reduction in the public budget consultation, but no amendment has been made at this stage pending consideration by Members.
    3. Minor additional provisions have been included for employee expenses, recruitment and other operating costs.
    4. The Mayoral & Senior Allowance provision has also increased from £1,500 to £2,000 as the Council has now moved up to Group 2 in mandatory allowances as set by the DBCC.

11. Christmas Lights
    1. A further £500 has been included for repairs and maintenance of Christmas lighting. During the installation of the lights for 2026, several anchor points have been found to be faulty and will need replacing in 2027.
    2. Operations & Development Committee raised the possibility of securing sponsorship towards Christmas lighting. £250 income has been included at this stage.

12. Continental Market
    1. A new budget has been included for a Continental Market, with £2,550 expenditure and £500 anticipated income.
    2. The expenditure includes £1,500 for the event, £550 for road closure arrangements and £500 for equipment.
    3. This is based on the Events & Planning Committee planning to make it a bigger event.

13. Tour de France
    1. The main provision for the Council's own Tour de France activity remains at £10,000, separate from the Croeso i Feicwyr project.
    2. Additional anticipated income of £1,000 has been included for the Fanzone, together with a nominal grant income provision.

14. Other Amendments
    1. A number of smaller adjustments have been made across the budget following the Month 7 review. These include employee expenses, vehicle costs, waste collection, road closure arrangements and other operational provisions.
    2. The budgets for Carnival, Winter Festival, free Saturday parking and the Town Centre Ranger remain subject to further consideration.

4. Budget Consultation

1. The Council has launched an interactive budget consultation to give residents an opportunity to consider some of the financial choices involved in preparing the 2027/28 budget.
2. The exercise allows respondents to consider changes to existing provisions, additional activities, potential savings and opportunities to generate income, while showing the effect of their choices on the Council's overall funding requirement.

3. Responses have highlighted interest in reducing some discretionary expenditure and increasing income from particular services, alongside continued support for visible town centre services and activities.

5. Matters requiring consideration

1. Events & Planning Committee
    1. Free Saturday Parking - expenditure following report
    2. Christmas Lights - sponsorship
    3. Carnival Budget - what level is right?
    4. Winter Festival Budget - what level is right?
2. Operations & Development Committee
    1. Town Centre Ranger - expenditure following report
    2. Maes y Dre charging for parking - income following report
3. Finance & Governance Committee
    1. Fees and Charges - what level is right?
    2. Reserves - should these be amended to reduce the cost?
    3. Special Projects - what level is appropriate?
4. Tour de France Special Committee
    1. TdF Budget - what level is right?

6. Links to Strategic Objectives and Interim Strategic Plan

1. Draft 2 continues to provide for the Council's existing services and the Year 3 actions within the Interim Strategic Plan. Any further reductions or additions should be considered in the context of the Council's ability to deliver its agreed objectives during 2027/28.

7. Resource & Legal Implications

1. Draft 2 provides for expenditure of £1,183,812 and income of £334,170, resulting in a net funding requirement of £849,642. This represents a reduction of £8,872 compared with Draft 1.
2. The figures remain provisional and may change following further Committee consideration, the outcome of the public budget consultation and confirmation of outstanding financial assumptions.
3. The Council is required to prepare and approve an annual budget and determine its precept in accordance with the Local Government Finance Act 1992. The Council must ensure that its budget makes adequate provision for its statutory duties, existing contractual commitments and the services it has agreed to provide.

8. Recommendation

1. To consider Draft 2 of the Council's draft budget for 2027/28;
2. To consider the outstanding matters as set out in Section 5 of the report; and
3. To identify and further amendments to be incorporated into the next draft before the budget is considered by the Finance & Governance and Audit committees.

9. Decision

1. To resolve to adopt the recommendations as above.

Appendix J

Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Finance & Governance												
210	**Administration & Management**											
1076	Precept	781,600	781,600	0	0	807,924	0	807,924	538,616	0	0	0
1080	Income - Interest	500	893	0	0	700	0	700	543	720	0	0
1365	Income - Other	0	0	0	0	0	0	0	1	0	0	0
1370	Income - Grant	0	1,500	0	0	0	0	0	0	0	0	0
1380	Income - Charity Donations	0	705	0	0	0	0	0	0	0	0	0
1450	Income - Donations	0	42	0	0	0	0	0	0	0	0	0
1455	Income - Warm Hub Donations	0	5,236	0	0	0	0	0	0	0	0	0
	Total Income	782,100	789,976	0	0	808,624	0	808,624	539,160	720	0	0
4000	Salary	129,882	82,464	0	0	99,890	0	99,890	55,811	109,330	0	0
4005	HMRC	13,815	23,191	0	0	12,550	0	12,550	7,176	13,960	0	0
4010	Pension Payments	6,657	7,513	0	0	7,000	0	7,000	3,961	7,660	0	0
4011	PCC Pension Shortfall	10,100	10,100	0	0	6,100	0	6,100	6,100	6,300	0	0
4013	Employee Expenses	0	0	0	0	0	0	0	0	400	0	0
4014	Recruitment Costs	0	0	0	0	0	0	0	0	250	0	0
4020	Training Staff	4,000	1,147	0	0	4,500	0	4,500	741	4,500	0	0
4021	Training Councillors	1,000	1,552	0	0	1,250	0	1,250	516	2,000	0	0
4025	Uniforms	250	24	0	0	200	0	200	0	200	0	0
4055	Rates	7,500	1,736	0	0	0	0	0	0	0	0	0
4060	Services	7,500	6,138	0	0	0	0	0	0	0	0	0
4065	Mobile Phones	250	188	0	0	200	0	200	65	200	0	0
4095	Licenses	0	1	0	0	0	0	0	0	0	0	0

Continued on next page

Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4100	Cleaning & Materials	250	36	0	0	0	0	0	0	0	0	0
4205	Marketing	0	0	0	0	1,000	0	1,000	386	500	0	0
4330	Special Projects	10,000	992	9,000	-3,000	10,000	0	16,000	2,623	8,000	0	0
4340	Equipment	2,739	121	0	0	500	0	500	0	0	0	0
4445	Conferences	1,000	220	0	0	750	0	750	535	750	0	0
4470	Bank Charges	1,000	890	0	0	1,000	0	1,000	357	1,000	0	0
4725	Stationery	2,000	855	0	0	1,500	0	1,500	393	1,500	0	0
4850	Insurance	32,000	31,109	0	0	33,000	0	33,000	34,541	36,000	0	0
4855	Audit	2,500	1,275	0	0	2,500	0	2,500	1,979	2,500	0	0
4860	Professional Fees	6,448	6,950	0	0	2,500	0	2,500	2,500	2,575	0	0
4861	Legal Fees	0	0	0	0	2,500	0	2,500	2,958	2,500	0	0
4865	Web Site	500	1,127	0	0	0	0	0	0	0	0	0
4866	IT Costs	15,000	22,748	0	0	0	0	0	0	0	0	0
4870	Mayoral & Senior Allowance	1,500	1,375	0	0	0	0	0	0	0	0	0
4871	Councillor Allowances	0	1,247	0	0	0	0	0	0	0	0	0
4875	Health & Safety	7,000	6,998	0	0	7,250	0	7,250	8,190	5,447	0	0
4880	Electrical Testing	500	410	0	0	500	0	500	0	515	0	0
4885	Elections	1,500	8,913	0	0	5,000	0	5,000	260	4,000	0	0
4890	Welsh Language	500	0	0	0	250	0	250	0	250	0	0
4895	Subscriptions	2,000	2,072	0	0	2,500	0	2,500	2,264	2,500	0	0
4900	Miscellaneous Costs	500	916	0	0	500	0	500	545	100	0	0
4901	Refreshments	0	0	0	0	0	0	0	0	300	0	0
4902	Land Information	0	0	0	0	0	0	0	0	100	0	0
4915	Archives	0	0	0	0	500	0	500	0	500	0	0

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4925	Section 137	0	700	0	0	0	0	0	0	0	0	0
4930	Fundraiser/Consultants	0	5,000	0	0	0	0	0	0	0	0	0
5146	Civic & Hospitality	500	0	0	0	0	0	0	0	0	0	0
5170	Newsletters	2,000	697	1,303	0	2,000	0	3,303	1,363	3,000	0	0
5450	Warm Hub Expenditure	500	1,956	0	0	0	0	0	0	0	0	0
5501	Transfer to General Reserve	0	0	0	0	20,000	0	20,000	0	20,000	0	0
	Overhead Expenditure	270,891	230,659	10,303	-3,000	225,440	0	232,743	133,264	236,837	0	0
	210 Net Income over Expenditure	511,209	559,317	-10,303	3,000	583,184	0	575,881	405,896	-236,117	0	0
6000	plus Transfer from EMR	0	-6,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	511,209	553,317			583,184		575,881	405,896	(236,117)		
211	**Office**											
4055	Rates	0	0	0	0	2,824	0	2,824	2,824	2,965	0	0
4061	Electricity	0	0	0	0	6,000	0	6,000	1,491	6,000	0	0
4085	Repairs & Maintenance	0	0	0	0	0	0	0	890	1,500	0	0
4100	Cleaning & Materials	0	0	0	0	250	0	250	0	275	0	0
4340	Equipment	0	0	2,618	0	1,000	0	3,618	504	1,000	0	0
	Overhead Expenditure	0	0	2,618	0	10,074	0	12,692	5,709	11,740	0	0
	Movement to/(from) Gen Reserve	0	0			(10,074)		(12,692)	(5,709)	(11,740)		
212	**Members Allowances**											
1450	Income - Donations	0	0	0	0	0	0	0	182	0	0	0
	Total Income	0	0	0	0	0	0	0	182	0	0	0

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4870	Mayoral & Senior Allowance	0	0	0	0	1,500	0	1,500	0	2,000	0	0
4871	Councillor Allowances	0	0	0	0	3,120	0	3,120	0	3,120	0	0
	Overhead Expenditure	0	0	0	0	4,620	0	4,620	0	5,120	0	0
	Movement to/(from) Gen Reserve	0	0			(4,620)		(4,620)	182	(5,120)		
213	**IT Costs**											
4095	Licenses	0	0	0	0	240	0	240	422	500	0	0
4340	Equipment	0	0	0	0	2,500	0	2,500	868	1,000	0	0
4865	Web Site	0	0	0	0	500	0	500	154	500	0	0
4920	Accounts Software	0	0	0	0	4,000	0	4,000	4,844	4,844	0	0
4921	IT Support	0	0	0	0	3,156	0	3,156	1,911	3,300	0	0
4922	Photocopier	0	0	0	0	5,600	0	5,600	4,200	5,600	0	0
4923	Telephone & Broadband	0	0	0	0	6,855	0	6,855	4,247	8,000	0	0
	Overhead Expenditure	0	0	0	0	22,851	0	22,851	16,647	23,744	0	0
	Movement to/(from) Gen Reserve	0	0			(22,851)		(22,851)	(16,647)	(23,744)		
	Finance & Governance - Income	782,100	789,976	0	0	808,624	0	808,624	539,342	720	0	0
	Expenditure	270,891	230,659	12,921	-3,000	262,985	0	272,906	155,621	277,441	0	0
	Net Income over Expenditure	511,209	559,317	-12,921	3,000	545,639	0	535,718	383,722	-276,721	0	0
	plus Transfer from EMR	0	(6,000)	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	511,209	553,317			545,639		535,718	383,722	(276,721)		
Operations & Development												

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	**Town Hall**											
1100	Income - Corn Exchange	7,000	5,434	0	0	5,000	0	5,000	4,272	5,500	0	0
1101	Refreshments - JRR	0	30	0	0	0	0	0	0	0	0	0
1103	Refreshments - Corn Exchange	0	230	0	0	0	0	0	140	0	0	0
1104	Refreshments - Assembly Room	0	100	0	0	0	0	0	0	0	0	0
1105	Income - Assembly Rooms	1,800	6,621	0	0	3,500	0	3,500	3,724	3,500	0	0
1110	Income - Other Rooms	1,000	1,539	0	0	1,250	0	1,250	595	500	0	0
1120	Income - Telephone Mast Rental	5,000	5,000	0	0	5,000	0	5,000	2,500	2,500	0	0
1206	Income - Utilities Recharge	0	428	0	0	600	0	600	340	1	0	0
1370	Income - Grant	0	25,700	0	0	0	0	0	0	0	0	0
	Total Income	14,800	45,082	0	0	15,350	0	15,350	11,571	12,001	0	0
4000	Salary	68,355	57,266	0	0	0	0	0	0	0	0	0
4005	HMRC	6,885	15,250	0	0	0	0	0	0	0	0	0
4010	Pension Payments	6,657	5,550	0	0	0	0	0	0	0	0	0
4055	Rates	35,000	36,068	0	0	31,877	0	31,877	31,877	33,471	0	0
4060	Services	60,000	65,109	0	0	0	0	0	0	0	0	0
4061	Electricity	0	0	0	0	25,000	0	25,000	16,843	30,000	0	0
4062	Gas	0	0	0	0	30,000	0	30,000	7,784	22,000	0	0
4063	Water	0	0	0	0	2,500	0	2,500	1,566	3,400	0	0
4064	Hygiene Contract	0	0	0	0	4,500	0	4,500	5,642	4,675	0	0
4066	Statutory Testing	0	0	0	0	4,500	0	4,500	4,181	4,675	0	0
4085	Repairs & Maintenance	15,000	25,337	0	0	10,500	0	10,500	11,305	10,000	0	0
4095	Licenses	1,500	1,031	0	0	1,000	0	1,000	430	1,000	0	0

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4096	BLT Loan	0	940	0	0	0	0	0	0	0	0	0
4098	Community Fridge	2,500	2,252	0	0	250	0	250	6	200	0	0
4100	Cleaning & Materials	10,000	9,135	0	0	1,375	0	1,375	693	1,500	0	0
4200	Waste Collection	1,500	2,221	0	0	2,750	0	2,750	940	1,500	0	0
4202	Consumeables	500	512	0	0	250	0	250	63	500	0	0
4340	Equipment	500	0	0	0	250	0	250	277	500	0	0
4866	IT Costs	500	500	0	0	0	0	0	0	0	0	0
4875	Health & Safety	1,000	432	0	0	0	0	0	0	0	0	0
4900	Miscellaneous Costs	1,500	1,429	0	0	1,000	0	1,000	258	0	0	0
4901	Refreshments	0	0	0	0	0	0	0	0	500	0	0
5126	Soft Play Trial	0	0	0	3,000	0	0	3,000	0	0	0	0
	Overhead Expenditure	211,397	223,031	0	3,000	115,752	0	118,752	81,865	113,921	0	0
	Movement to/(from) Gen Reserve	(196,597)	(177,949)			(100,402)		(103,402)	(70,294)	(101,920)		
101	**Town Hall Transformation**											
1370	Income - Grant	0	0	0	0	0	0	0	0	178,432	0	17,568
1450	Income - Donations	0	0	0	0	0	0	0	184	0	0	0
	Total Income	0	0	0	0	0	0	0	184	178,432	0	17,568
4000	Salary	0	0	0	0	0	0	0	0	30,040	0	0
4005	HMRC	0	0	0	0	0	0	0	0	3,950	0	0
4010	Pension Payments	0	0	0	0	0	0	0	0	2,110	0	0
4097	Borrowing	0	0	0	0	24,000	0	24,000	0	0	0	0
4860	Professional Fees	0	0	0	0	0	0	0	0	132,500	0	0

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4861	Legal Fees	0	0	0	0	0	0	0	2,571	0	0	0
4900	Miscellaneous Costs	0	0	0	0	250	0	250	200	200	0	0
4930	Fundraiser/Consultants	0	0	0	0	5,000	0	5,000	6,376	0	0	0
5458	TH2 - Fundraising Campaign	0	0	0	0	500	0	500	423	500	0	0
5465	HLF Development Phase	0	0	0	0	0	0	0	0	27,400	0	0
	Overhead Expenditure	0	0	0	0	29,750	0	29,750	9,570	196,700	0	0
	Movement to/(from) Gen Reserve	0	0			(29,750)		(29,750)	(9,386)	(18,268)		
102	**Town Centre**											
4000	Salary	0	0	0	0	0	0	0	0	11,890	0	0
4005	HMRC	0	0	0	0	0	0	0	0	1,040	0	0
4010	Pension Payments	0	0	0	0	0	0	0	0	840	0	0
5453	TC1 - Shopfront Scheme	0	0	0	0	500	0	500	0	500	0	0
5454	TC2 - Planting	0	0	0	-2,000	2,000	0	0	0	0	0	0
	Overhead Expenditure	0	0	0	-2,000	2,500	0	500	0	14,270	0	0
	Movement to/(from) Gen Reserve	0	0			(2,500)		(500)	0	(14,270)		
110	**Markets**											
1200	Income - Market Stalls	13,000	14,602	0	0	13,000	0	13,000	9,171	15,750	0	0
1205	Income - Outdoor Markets	1,000	1,117	0	0	1,000	0	1,000	671	1,000	0	0
1300	Income - Rent	0	1,706	0	0	5,980	0	5,980	843	0	0	0
	Total Income	14,000	17,424	0	0	19,980	0	19,980	10,686	16,750	0	0
4000	Salary	0	0	0	0	8,070	0	8,070	4,592	8,340	0	0

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4005	HMRC	0	0	0	0	1,030	0	1,030	687	1,070	0	0
4010	Pension Payments	0	0	0	0	570	0	570	355	590	0	0
4085	Repairs & Maintenance	750	340	0	0	0	0	0	0	0	0	0
4095	Licenses	500	24	0	0	500	0	500	0	500	0	0
4205	Marketing	250	191	0	0	1,000	0	1,000	0	1,000	0	0
	Overhead Expenditure	1,500	555	0	0	11,170	0	11,170	5,634	11,500	0	0
	Movement to/(from) Gen Reserve	12,500	16,869			8,810		8,810	5,052	5,250		
130	**Recreation**											
1340	Income - Rec Club Rents etc	3,000	3,983	0	0	0	0	0	0	0	0	0
1345	Income - Casual Recreation	0	17	0	0	0	0	0	0	0	0	0
1350	Income - Allotments	600	855	0	0	0	0	0	0	0	0	0
1365	Income - Other	0	1,679	0	0	0	0	0	0	0	0	0
1370	Income - Grant	0	20,000	0	0	0	0	0	0	0	0	0
	Total Income	3,600	26,534	0	0	0	0	0	0	0	0	0
4020	Training Staff	2,000	1,905	0	0	0	0	0	0	0	0	0
4060	Services	2,500	3,854	0	0	0	0	0	0	0	0	0
4085	Repairs & Maintenance	6,000	15,479	0	0	0	0	0	2,277	0	0	0
4202	Consumeables	500	714	0	0	0	0	0	0	0	0	0
4340	Equipment	2,500	2,444	0	0	0	0	0	0	0	0	0
4341	Play Equipment	10,000	26,506	0	0	0	0	0	0	0	0	0
4342	Play Area Fencing	16,000	13,250	0	0	0	0	0	0	0	0	0
4345	End of Season Works	20,000	21,380	0	0	0	0	0	0	0	0	0

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4355	Country Park Lease	400	530	0	0	0	0	0	0	0	0	0
4360	Outer Park Lease	1,000	1,500	0	0	0	0	0	0	0	0	0
4365	STRI/ROSPA	1,500	1,603	0	0	0	0	0	0	0	0	0
4375	Memorial Garden	250	1,894	0	0	0	0	0	0	0	0	0
4380	Allotment Costs	300	0	0	0	0	0	0	0	0	0	0
4400	Vehicles	0	11,275	0	0	0	0	0	0	0	0	0
4401	Vehicle Running Costs	1,000	1,704	0	0	0	0	0	0	0	0	0
4875	Health & Safety	250	16	0	0	0	0	0	0	0	0	0
4900	Miscellaneous Costs	100	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	64,300	104,055	0	0	0	0	0	2,277	0	0	0
	Movement to/(from) Gen Reserve	(60,700)	(77,521)			0		0	(2,277)	0		
131	**Operations**											
4000	Salary	0	0	0	0	126,630	0	126,630	75,081	137,370	0	0
4002	Overtime	0	0	0	0	3,000	0	3,000	0	0	0	0
4005	HMRC	0	0	0	0	15,460	0	15,460	10,872	17,610	0	0
4010	Pension Payments	0	0	0	0	8,620	0	8,620	5,194	9,260	0	0
4013	Employee Expenses	0	0	0	0	0	0	0	0	400	0	0
4020	Training Staff	0	0	0	0	3,000	0	3,000	526	3,000	0	0
4025	Uniforms	0	0	0	0	400	0	400	0	400	0	0
4026	PPE	0	0	0	0	500	0	500	43	500	0	0
4065	Mobile Phones	0	0	0	0	200	0	200	164	200	0	0
4202	Consumeables	0	0	0	0	500	0	500	0	500	0	0
4400	Vehicles	0	0	0	0	5,865	0	5,865	3,421	6,510	0	0

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4401	Vehicle Running Costs	0	0	0	0	1,200	0	1,200	577	1,200	0	0
4875	Health & Safety	0	0	0	0	250	0	250	0	250	0	0
4900	Miscellaneous Costs	0	0	0	0	300	0	300	0	0	0	0
	Overhead Expenditure	0	0	0	0	165,925	0	165,925	95,878	177,200	0	0
	Movement to/(from) Gen Reserve	0	0			(165,925)		(165,925)	(95,878)	(177,200)		
132	**Playparks**											
4085	Repairs & Maintenance	0	0	0	0	8,000	0	8,000	779	5,000	0	0
4342	Play Area Fencing	0	0	0	0	10,000	0	10,000	0	0	0	0
	Overhead Expenditure	0	0	0	0	18,000	0	18,000	779	5,000	0	0
	Movement to/(from) Gen Reserve	0	0			(18,000)		(18,000)	(779)	(5,000)		
133	**Open Spaces**											
1340	Income - Rec Club Rents etc	0	0	0	0	3,700	0	3,700	671	4,405	0	0
	Total Income	0	0	0	0	3,700	0	3,700	671	4,405	0	0
4063	Water	0	0	0	0	2,600	0	2,600	1,041	2,750	0	0
4085	Repairs & Maintenance	0	0	0	0	7,000	0	7,000	4,268	5,000	0	0
4087	Tree Surveys / Works	0	0	0	0	1,500	0	1,500	0	0	0	0
4088	Servicing	0	0	0	0	0	0	0	0	3,250	0	0
4202	Consumeables	0	0	0	0	500	0	500	973	1,000	0	0
4340	Equipment	0	0	0	0	5,000	0	5,000	1,542	3,000	0	0
4345	End of Season Works	0	0	0	0	23,000	0	23,000	15,400	10,000	0	0
4355	Country Park Lease	0	0	0	0	500	0	500	500	530	0	0

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4360	Outer Park Lease	0	0	0	0	1,500	0	1,500	1,500	2,200	0	0
4365	STRI/ROSPA	0	0	0	0	1,500	0	1,500	538	1,750	0	0
4400	Vehicles	0	0	0	0	6,778	0	6,778	3,954	6,778	0	0
4401	Vehicle Running Costs	0	0	0	0	500	0	500	97	500	0	0
4515	Buttington Cemetery	0	0	0	0	1,400	0	1,400	1,358	1,442	0	0
4861	Legal Fees	0	0	0	0	0	0	0	531	0	0	0
	Overhead Expenditure	0	0	0	0	51,778	0	51,778	31,703	38,200	0	0
	Movement to/(from) Gen Reserve	0	0			(48,078)		(48,078)	(31,032)	(33,795)		
135	**Waste Collection**											
4200	Waste Collection	0	0	0	0	2,750	0	2,750	2,402	4,500	0	0
4400	Vehicles	0	0	0	0	7,082	0	7,082	4,131	7,082	0	0
4401	Vehicle Running Costs	0	0	0	0	1,200	0	1,200	114	1,200	0	0
5455	DO3 - Dog Waste Bins	0	0	0	0	1,000	0	1,000	789	250	0	0
5456	DO2 - Campaign Dog Friendly	0	0	0	0	250	0	250	0	500	0	0
5459	DO5 - Dog-Friendly Businesses	0	0	0	0	0	0	0	0	500	0	0
	Overhead Expenditure	0	0	0	0	12,282	0	12,282	7,436	14,032	0	0
	Movement to/(from) Gen Reserve	0	0			(12,282)		(12,282)	(7,436)	(14,032)		
136	**Allotments**											
1350	Income - Allotments	0	0	0	0	750	0	750	775	800	0	0
	Total Income	0	0	0	0	750	0	750	775	800	0	0
4063	Water	0	0	0	0	500	0	500	197	650	0	0

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4085	Repairs & Maintenance	0	0	0	0	250	0	250	102	250	0	0
	Overhead Expenditure	0	0	0	0	750	0	750	299	900	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	476	(100)		
137	**Biodiversity & Planting**											
4383	Flowers & Gardens	0	0	0	0	1,000	0	1,000	584	2,500	0	0
5457	EN2 - S6 Action Plan	0	0	0	0	2,000	0	2,000	0	2,000	0	0
	Overhead Expenditure	0	0	0	0	3,000	0	3,000	584	4,500	0	0
	Movement to/(from) Gen Reserve	0	0			(3,000)		(3,000)	(584)	(4,500)		
138	**Bus Shelter & Street Furniture**											
4085	Repairs & Maintenance	0	0	0	0	250	0	250	0	1,000	0	0
4991	Capital Works	0	0	0	-3,000	3,000	0	0	0	0	0	0
	Overhead Expenditure	0	0	0	-3,000	3,250	0	250	0	1,000	0	0
	Movement to/(from) Gen Reserve	0	0			(3,250)		(250)	0	(1,000)		
139	**The Hub**											
1455	Income - Warm Hub Donations	0	0	0	0	0	0	0	2,531	1	0	0
	Total Income	0	0	0	0	0	0	0	2,531	1	0	0
5450	Warm Hub Expenditure	0	0	0	0	0	0	0	1,618	1	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	1,618	1	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	913	0		

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
140	**Street Scene**											
4000	Salary	65,079	54,510	0	0	0	0	0	0	0	0	0
4005	HMRC	6,566	13,999	0	0	0	0	0	0	0	0	0
4010	Pension Payments	4,662	5,797	0	0	0	0	0	0	0	0	0
4020	Training Staff	1,000	539	0	0	0	0	0	0	0	0	0
4025	Uniforms	500	444	0	0	0	0	0	0	0	0	0
4026	PPE	500	142	0	0	0	0	0	0	0	0	0
4065	Mobile Phones	200	188	0	0	0	0	0	0	0	0	0
4085	Repairs & Maintenance	1,200	843	0	0	0	0	0	0	0	0	0
4200	Waste Collection	2,500	2,894	0	0	0	0	0	0	0	0	0
4340	Equipment	3,000	554	0	0	0	0	0	0	0	0	0
4400	Vehicles	5,400	16,716	0	0	0	0	0	0	0	0	0
4401	Vehicle Running Costs	1,500	803	0	0	0	0	0	0	0	0	0
4515	Buttington Cemetery	1,500	1,300	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	93,807	98,731	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(93,807)	(98,731)			0		0	0	0		
150	**Toilets**											
1365	Income - Other	0	0	0	0	500	0	500	0	0	0	0
1450	Income - Donations	0	10	0	0	0	0	0	18	0	0	0
	Total Income	0	10	0	0	500	0	500	18	0	0	0
4000	Salary	4,338	4,373	0	0	21,120	0	21,120	11,666	18,000	0	0

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4005	HMRC	426	435	0	0	1,670	0	1,670	954	1,200	0	0
4010	Pension Payments	352	355	0	0	1,480	0	1,480	422	1,260	0	0
4060	Services	3,000	16,262	0	0	0	0	0	0	0	0	0
4061	Electricity	0	0	0	0	2,000	0	2,000	181	750	0	0
4063	Water	0	0	0	0	5,000	0	5,000	1,622	4,200	0	0
4064	Hygiene Contract	0	0	0	0	4,500	0	4,500	1,818	4,750	0	0
4085	Repairs & Maintenance	1,000	2,821	0	0	1,000	0	1,000	355	1,000	0	0
4100	Cleaning & Materials	9,884	6,550	0	0	1,500	0	1,500	845	2,000	0	0
4991	Capital Works	0	0	0	0	1,000	0	1,000	714	0	0	0
	Overhead Expenditure	19,000	30,796	0	0	39,270	0	39,270	18,578	33,160	0	0
	Movement to/(from) Gen Reserve	(19,000)	(30,786)			(38,770)		(38,770)	(18,560)	(33,160)		
160	**Domen Castell**											
4055	Rates	0	-574	0	0	779	0	779	1,481	1,554	0	0
4060	Services	1,200	223	0	0	0	0	0	0	0	0	0
4061	Electricity	0	0	0	0	200	0	200	87	200	0	0
4063	Water	0	0	0	0	100	0	100	32	100	0	0
4085	Repairs & Maintenance	5,000	13,838	0	0	1,500	0	1,500	192	1,500	0	0
4095	Licenses	1,350	1,350	0	0	0	0	0	0	0	0	0
4500	CCTV	0	0	0	0	1,000	0	1,000	659	300	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	1,350	0	1,350	0	1,350	0	0
4860	Professional Fees	0	0	0	0	1,000	0	1,000	0	500	0	0
	Overhead Expenditure	10,550	17,837	0	0	8,929	0	8,929	5,451	8,504	0	0

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Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(10,550)	(17,837)			(8,929)		(8,929)	(5,451)	(8,504)		
190	**Ann Holloway Centre**											
1110	Income - Other Rooms	5,000	4,352	0	0	0	0	0	0	0	0	0
1300	Income - Rent	0	517	0	0	1,000	0	1,000	343	1,000	0	0
1365	Income - Other	0	0	0	0	1	0	1	1,397	1,379	0	0
1635	Income - Lease	6,000	6,000	0	0	0	0	0	0	0	0	0
	Total Income	11,000	10,869	0	0	1,001	0	1,001	1,740	2,379	0	0
4060	Services	12,000	16,456	0	0	0	0	0	0	0	0	0
4085	Repairs & Maintenance	5,000	7,248	0	0	450	0	450	450	0	0	0
4100	Cleaning & Materials	2,000	1,043	0	0	0	0	0	0	0	0	0
4200	Waste Collection	1,500	1,071	0	0	0	0	0	0	0	0	0
4401	Vehicle Running Costs	0	127	0	0	0	0	0	0	0	0	0
4550	Rent Private Land	0	752	0	0	0	0	0	0	0	0	0
4861	Legal Fees	3,000	4,446	0	0	0	0	0	0	0	0	0
4875	Health & Safety	200	300	0	0	0	0	0	0	0	0	0
4900	Miscellaneous Costs	200	56	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	23,900	31,499	0	0	450	0	450	450	0	0	0
	Movement to/(from) Gen Reserve	(12,900)	(20,630)			551		551	1,290	2,379		
200	**Meals on Wheels**											
1650	Income - Meals on Wheels	20,000	22,483	0	0	0	0	0	0	0	0	0
	Total Income	20,000	22,483	0	0	0	0	0	0	0	0	0

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		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4000	Salary	21,735	15,180	0	0	250	0	250	0	0	0	0
4005	HMRC	801	2,248	0	0	225	0	225	0	0	0	0
4100	Cleaning & Materials	500	163	0	0	100	0	100	0	0	0	0
4202	Consumeables	250	25	0	0	0	0	0	0	0	0	0
4340	Equipment	500	0	0	0	0	0	0	0	0	0	0
4400	Vehicles	4,000	2,361	1,639	0	1,265	0	2,904	2,719	0	0	0
4710	Meal Costs	5,000	2,777	0	0	500	0	500	0	0	0	0
4900	Miscellaneous Costs	200	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	32,986	22,754	1,639	0	2,340	0	3,979	2,719	0	0	0
	Movement to/(from) Gen Reserve	(12,986)	(271)			(2,340)		(3,979)	(2,719)	0		
239	**Pride in Place**											
1370	Income - Grant	0	0	0	0	83,000	0	83,000	0	0	0	0
	Total Income	0	0	0	0	83,000	0	83,000	0	0	0	0
4991	Capital Works	0	0	0	3,000	83,000	0	86,000	19,795	0	0	0
5454	TC2 - Planting	0	0	0	2,000	0	0	2,000	0	0	0	0
	Overhead Expenditure	0	0	0	5,000	83,000	0	88,000	19,795	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		(5,000)	(19,795)	0		
	Operations & Development - Income	63,400	122,402	0	0	124,281	0	124,281	28,175	214,768	0	17,568
	Expenditure	457,440	529,258	1,639	3,000	548,146	0	552,785	284,637	618,888	0	0
	Movement to/(from) Gen Reserve	(394,040)	(406,855)			(423,865)		(428,504)	(256,461)	(404,120)		

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		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Events & Planning												
103	**Place Plan**											
4661	Commission Costs	0	0	0	0	1,500	0	1,500	0	1,500	0	0
	Overhead Expenditure	0	0	0	0	1,500	0	1,500	0	1,500	0	0
	Movement to/(from) Gen Reserve	0	0			(1,500)		(1,500)	0	(1,500)		
180	**Information Centre**											
1370	Income - Grant	0	23,775	0	0	0	0	0	0	0	0	0
1500	Income - Commission Sales	40,000	69,948	0	0	42,000	0	42,000	41,981	50,000	0	0
1505	Income - Rail Ticket	8,000	8,164	0	0	8,000	0	8,000	5,077	9,000	0	0
1510	Income - Direct Sales	13,500	11,085	0	0	12,000	0	12,000	7,162	12,000	0	0
	Total Income	61,500	112,972	0	0	62,000	0	62,000	54,220	71,000	0	0
4000	Salary	63,145	60,547	0	0	67,390	0	67,390	37,030	63,840	0	0
4005	HMRC	4,325	12,884	0	0	7,860	0	7,860	4,369	7,330	0	0
4010	Pension Payments	7,552	8,946	0	0	7,030	0	7,030	2,947	4,470	0	0
4013	Employee Expenses	0	0	0	0	0	0	0	0	300	0	0
4055	Rates	4,700	4,700	0	0	2,824	0	2,824	2,824	2,965	0	0
4060	Services	10,000	2,526	0	0	0	0	0	0	0	0	0
4061	Electricity	0	0	0	0	2,000	0	2,000	336	750	0	0
4085	Repairs & Maintenance	2,000	812	0	0	1,500	0	1,500	725	1,000	0	0
4100	Cleaning & Materials	1,000	877	0	0	250	0	250	229	275	0	0
4205	Marketing	0	0	0	0	500	0	500	263	500	0	0
4470	Bank Charges	0	0	0	0	1,000	0	1,000	403	1,250	0	0

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4660	Direct Stock	15,000	3,962	0	0	7,500	0	7,500	3,044	7,500	0	0
4661	Commission Costs	35,000	54,780	0	0	35,000	0	35,000	39,893	45,000	0	0
4662	Train Tickets / Other Tourism	5,000	1,919	0	0	650	0	650	0	650	0	0
4866	IT Costs	161	161	0	0	0	0	0	0	0	0	0
4875	Health & Safety	200	537	0	0	500	0	500	40	250	0	0
4900	Miscellaneous Costs	500	1,028	0	0	500	0	500	139	0	0	0
4991	Capital Works	0	23,775	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	148,583	177,455	0	0	134,504	0	134,504	92,242	136,080	0	0
	180 Net Income over Expenditure	-87,083	-64,483	0	0	-72,504	0	-72,504	-38,022	-65,080	0	0
6001	less Transfer to EMR	0	11,888	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(87,083)	(76,370)			(72,504)		(72,504)	(38,022)	(65,080)		
182	**Tourism**											
5451	VW1 - Tourism Brand	0	0	2,000	0	1,000	0	3,000	904	3,000	0	0
5452	VW2 - Promotion Tourism	0	0	0	0	1,500	0	1,500	625	1,500	0	0
	Overhead Expenditure	0	0	2,000	0	2,500	0	4,500	1,530	4,500	0	0
	Movement to/(from) Gen Reserve	0	0			(2,500)		(4,500)	(1,530)	(4,500)		
230	**Events**											
1365	Income - Other	0	6	0	0	0	0	0	0	0	0	0
1450	Income - Donations	0	0	0	0	0	0	0	685	0	0	0
1850	Income - Carnival	1,000	686	0	0	0	0	0	0	0	0	0
1860	Income - Flicks in the Sticks	1,200	1,047	0	0	0	0	0	0	0	0	0

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1870	Income - Fireworks Display	2,000	2,514	0	0	0	0	0	0	0	0	0
1880	Income - Winter Festival	700	1,073	0	0	0	0	0	0	0	0	0
1895	Income - Other Events	1,500	1,131	0	0	1,500	0	1,500	250	1,500	0	0
	Total Income	6,400	6,456	0	0	1,500	0	1,500	936	1,500	0	0
4000	Salary	0	0	0	0	16,140	0	16,140	9,031	16,670	0	0
4005	HMRC	0	0	0	0	2,050	0	2,050	1,351	2,130	0	0
4010	Pension Payments	0	0	0	0	1,130	0	1,130	699	1,170	0	0
4065	Mobile Phones	250	188	0	0	200	0	200	65	200	0	0
4205	Marketing	0	0	0	0	1,000	0	1,000	78	500	0	0
4900	Miscellaneous Costs	500	270	0	0	250	0	250	50	0	0	0
5100	Flicks in the Sticks	1,500	1,403	0	0	0	0	0	0	0	0	0
5105	Fireworks Display	2,500	2,186	0	0	0	0	0	0	0	0	0
5115	Remembrance	500	1,586	0	0	0	0	0	0	0	0	0
5120	Winter Festival	2,000	1,967	0	0	0	0	0	0	0	0	0
5121	Christmas Lights	2,000	12,696	0	0	0	0	0	0	0	0	0
5175	Bunting & Flags	0	0	0	0	2,000	0	2,000	241	2,500	0	0
5180	Road Closure	0	0	0	0	600	0	600	550	0	0	0
5190	Community Events	3,000	2,811	0	0	2,650	0	2,650	143	2,750	0	0
5192	Carnival	2,500	3,254	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	14,750	26,362	0	0	26,020	0	26,020	12,208	25,920	0	0
	Movement to/(from) Gen Reserve	(8,350)	(19,906)			(24,520)		(24,520)	(11,273)	(24,420)		

231 Carnival

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1345	Income - Casual Recreation	0	0	0	0	0	0	0	732	500	0	0
1450	Income - Donations	0	0	0	0	0	0	0	540	0	0	0
1850	Income - Carnival	0	0	0	0	800	0	800	883	800	0	0
	Total Income	0	0	0	0	800	0	800	2,156	1,300	0	0
4001	Staffing Cost	0	0	0	0	1,000	0	1,000	1,004	1,300	0	0
4340	Equipment	0	0	0	0	650	0	650	343	400	0	0
5192	Carnival	0	0	0	0	2,400	0	2,400	2,642	9,600	0	0
	Overhead Expenditure	0	0	0	0	4,050	0	4,050	3,988	11,300	0	0
	Movement to/(from) Gen Reserve	0	0			(3,250)		(3,250)	(1,832)	(10,000)		
232	**Winter Festival**											
1880	Income - Winter Festival	0	0	0	0	1,000	0	1,000	418	1,000	0	0
	Total Income	0	0	0	0	1,000	0	1,000	418	1,000	0	0
4001	Staffing Cost	0	0	0	0	1,000	0	1,000	0	1,300	0	0
4340	Equipment	0	0	0	0	650	0	650	154	670	0	0
5120	Winter Festival	0	0	0	0	2,200	0	2,200	927	5,000	0	0
5123	Gifts for Santa	0	0	0	0	300	0	300	0	300	0	0
5180	Road Closure	0	0	0	0	600	0	600	0	650	0	0
	Overhead Expenditure	0	0	0	0	4,750	0	4,750	1,081	7,920	0	0
	Movement to/(from) Gen Reserve	0	0			(3,750)		(3,750)	(663)	(6,920)		
233	**Flicks in the Sticks**											

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1860	Income - Flicks in the Sticks	0	0	0	0	1,000	0	1,000	533	1,100	0	0
	Total Income	0	0	0	0	1,000	0	1,000	533	1,100	0	0
5100	Flicks in the Sticks	0	0	0	0	1,350	0	1,350	600	1,500	0	0
	Overhead Expenditure	0	0	0	0	1,350	0	1,350	600	1,500	0	0
	Movement to/(from) Gen Reserve	0	0			(350)		(350)	(67)	(400)		
234	**Fireworks**											
1870	Income - Fireworks Display	0	0	0	0	2,500	0	2,500	353	2,500	0	0
	Total Income	0	0	0	0	2,500	0	2,500	353	2,500	0	0
4001	Staffing Cost	0	0	0	0	500	0	500	0	800	0	0
4340	Equipment	0	0	0	0	250	0	250	0	275	0	0
5105	Fireworks Display	0	0	0	0	2,500	0	2,500	108	2,750	0	0
	Overhead Expenditure	0	0	0	0	3,250	0	3,250	108	3,825	0	0
	Movement to/(from) Gen Reserve	0	0			(750)		(750)	244	(1,325)		
235	**Civic Events**											
1450	Income - Donations	0	0	0	0	0	0	0	935	0	0	0
	Total Income	0	0	0	0	0	0	0	935	0	0	0
5115	Remembrance	0	0	0	0	1,450	0	1,450	300	1,450	0	0
5145	Community Awards	0	0	0	0	300	0	300	274	300	0	0
5146	Civic & Hospitality	0	0	0	0	250	0	250	150	250	0	0

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	0	0	0	0	2,000	0	2,000	724	2,000	0	0
	Movement to/(from) Gen Reserve	0	0			(2,000)		(2,000)	211	(2,000)		
236	**Christmas Lights**											
1450	Income - Donations	0	0	0	0	0	0	0	0	250	0	0
	Total Income	0	0	0	0	0	0	0	0	250	0	0
4085	Repairs & Maintenance	0	0	0	0	0	0	0	0	500	0	0
4086	Installation	0	0	0	0	10,000	0	10,000	0	11,000	0	0
4880	Electrical Testing	0	0	0	0	600	0	600	0	600	0	0
5121	Christmas Lights	0	0	0	0	2,000	0	2,000	2,840	3,500	0	0
	Overhead Expenditure	0	0	0	0	12,600	0	12,600	2,840	15,600	0	0
	Movement to/(from) Gen Reserve	0	0			(12,600)		(12,600)	(2,840)	(15,350)		
238	**Car Parking**											
1361	Income - Car Park Donations	0	0	0	0	0	0	0	110	0	0	0
	Total Income	0	0	0	0	0	0	0	110	0	0	0
5460	Car Parking Hire	0	5,999	0	0	0	0	0	0	16,000	0	0
	Overhead Expenditure	0	5,999	0	0	0	0	0	0	16,000	0	0
	238 Net Income over Expenditure	0	-5,999	0	0	0	0	0	110	-16,000	0	0
6000	plus Transfer from EMR	0	5,999	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	110	(16,000)		

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
241	**Continental Market**											
1851	Income - Continental Market	0	0	0	0	0	0	0	0	500	0	0
	Total Income	0	0	0	0	0	0	0	0	500	0	0
4340	Equipment	0	0	0	0	0	0	0	0	500	0	0
5180	Road Closure	0	0	0	0	0	0	0	0	550	0	0
5194	Continental Market	0	0	0	0	0	0	0	0	1,500	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	2,550	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(2,050)		
	Events & Planning - Income	67,900	119,428	0	0	68,800	0	68,800	59,659	79,150	0	0
	Expenditure	163,333	209,816	2,000	0	192,524	0	194,524	115,321	228,695	0	0
	Net Income over Expenditure	-95,433	-90,387	-2,000	0	-123,724	0	-125,724	-55,663	-149,545	0	0
	plus Transfer from EMR	0	5,999	0	0	0	0	0	0	0	0	0
	less Transfer to EMR	0	11,888	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(95,433)	(96,276)			(123,724)		(125,724)	(55,663)	(149,545)		

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Tour de France												
237	**Tour de France**											
1370	Income - Grant	0	0	0	0	0	0	0	0	1	0	0
1456	Income - Fanzone	0	0	0	0	0	0	0	0	1,000	0	0
	Total Income	0	0	0	0	0	0	0	0	1,001	0	0
5461	Tour de France	0	0	0	0	5,000	0	5,000	0	10,000	0	0
	Overhead Expenditure	0	0	0	0	5,000	0	5,000	0	10,000	0	0
	Movement to/(from) Gen Reserve	0	0			(5,000)		(5,000)	0	(8,999)		
240	**Croeso i Feicwyr**											
1370	Income - Grant	0	0	0	0	6,400	0	6,400	0	38,551	0	0
	Total Income	0	0	0	0	6,400	0	6,400	0	38,551	0	0
4991	Capital Works	0	0	0	0	8,000	0	8,000	0	48,188	0	0
	Overhead Expenditure	0	0	0	0	8,000	0	8,000	0	48,188	0	0
	Movement to/(from) Gen Reserve	0	0			(1,600)		(1,600)	0	(9,637)		
	Tour de France - Income	0	0	0	0	6,400	0	6,400	0	39,552	0	0
	Expenditure	0	0	0	0	13,000	0	13,000	0	58,188	0	0
	Movement to/(from) Gen Reserve	0	0			(6,600)		(6,600)	0	(18,636)		

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Welshpool Town Council 2026/2027

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft 2 Budget 2027/28

	Last Year		Current Year						Next Year		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	913,400	1,031,806	0	0	1,008,105	0	1,008,105	627,176	334,190	0	17,568
Expenditure	891,664	969,732	16,560	0	1,016,655	0	1,033,215	555,578	1,183,212	0	0
Movement to/(from) Gen Reserve	21,736	62,074			(8,550)		(25,110)	71,598	(849,022)		
plus Transfer from EMR	0	(1)	0	0	0	0	0	0	0	0	0
less Transfer to EMR	0	11,888	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	21,736	50,186			(8,550)		(25,110)	71,598	(849,022)		

Appendix K

Cyngor Tref Trallwng Welshpool Town Council

Welshpool Town Council, The Vicarage Gardens, Welshpool, Powys, SY21 7DD
Tel: 01938 553142 Email: office@welshpooltowncouncil.gov.uk

Document / Report #1117

Author	Richard Williams Town Clerk & Responsible Finance Officer
Title	Local Elections 2027 - Public Awareness and Engagement Campaign
Date	6th November 2026

OFFICERS RECOMMENDATION

1. **To approve the proposed 'Your Town. Your Voice.' campaign ahead of the May 2027 Town Council elections and authorise officers to implement.**

1. Purpose

1. To seek the Committee's approval for a programme of public awareness and engagement ahead of the May 2027 Town Council elections, aimed at increasing understanding of the role of Welshpool Town Council, encouraging participation in local democracy and promoting opportunities for residents to stand for election.

2. Background

1. The next ordinary elections to Welshpool Town Council are scheduled to take place on Thursday 6 May 2027.
2. Town and community councils play an important role in local democracy, providing services, managing community assets and representing the interests of their communities. However, residents may not always be aware of the responsibilities of their Town Council, the decisions it makes or the opportunities available to become involved.
3. Ahead of the elections, there is an opportunity for the Council to undertake a coordinated programme of public engagement to increase awareness of its work and encourage residents to consider standing for election.
4. The proposed campaign would be politically neutral, providing factual information about the Council, the role of elected members and the election process without promoting any individual candidate or political party.
5. The Council's recent budget consultation and interactive budget simulator also highlighted the importance of providing opportunities for engagement through both digital and traditional methods. The proposed campaign has therefore been designed to reach residents through a combination of online resources, printed publicity and face-to-face activities.

3. Proposed Campaign

1. The campaign will be titled 'Your Town. Your Voice.' and will use consistent branding across a range of materials, with the central message encouraging residents to learn more about their Town Council and consider whether they could become a Town Councillor.

2. The proposed campaign would comprise the following activities.
    1. Household Leaflet Drop
        1. A bilingual, double-sided A5 leaflet would be produced explaining the role of Welshpool Town Council, the responsibilities of councillors and how residents can find out more about standing for election.
        2. It is proposed to distribute the leaflet to households within the SY21 7 postcode sector using Royal Mail's Door to Door service which is around 1003 households.
        3. The leaflet would include details of the Council's information evening, a dedicated campaign webpage and a QR code providing access to further information.
    2. Outdoor Publicity Banners
        1. A series of 4 outdoor banners would be produced and displayed at prominent locations around Welshpool.
        2. The banners would feature the campaign branding, the message “Could You Be a Town Councillor?” and information directing residents to the Council's campaign webpage.
    3. Interactive “Be a Councillor” Game
        1. Building on the approach adopted for the Council's interactive budget simulator, an online game would be developed to give residents an insight into the types of decisions faced by Town Councillors.
        2. Participants would be presented with realistic scenarios involving matters such as community facilities, open spaces, local events and Council finances.
        3. The game would demonstrate the importance of considering competing priorities, community needs and financial constraints when making decisions. The resource would be educational rather than a test, with no requirement for previous knowledge of local government.
    4. Council and Prospective Candidates Information Evening
        1. An informal public information evening would be arranged at Welshpool Town Hall, provisionally during February 2027.
        2. The event would provide an opportunity for residents to learn about the work of the Council, the responsibilities and commitments associated with becoming a councillor, and the process for standing for election.
        3. Consideration would also be given to a daytime drop-in session to accommodate residents who may be unable to attend an evening event.
    5. Dedicated Campaign Webpage and Candidate Information Pack
        1. A dedicated webpage would be established on the Council's website, providing a central source of information about the forthcoming elections and opportunities to become involved.

2. The webpage would include information on the role of the Council, councillor responsibilities, eligibility requirements, ward arrangements, meeting commitments and the nomination process.
3. A downloadable candidate information pack would also be prepared, supported by printed copies for residents who prefer to access information offline.

6. Social Media and Outreach
    1. A programme of social media posts would be delivered in the months preceding the elections, explaining the role of the Council, addressing common misconceptions and encouraging residents to consider standing.
    2. The campaign would also be promoted through local press coverage, community organisations, noticeboards and other communication channels.
    3. The campaign would also outreach with groups such as the WI, Rotary Club, U3A and local churches.

4. Timetable

1. The proposed timetable is that the campaign would begin in January 2027 and lead up to the election in May. During the March, April and May period, information will have to be neutral in accordance with pre-election rules.

5. Links to Strategic Objectives and Interim Strategic Plan

1. CO4 - Publish simple infographics of finances, projects and performance
2. CO3 - Launch printed newsletter to every household and continue every sixth months
3. Town Clerk's Appraisal

6. Resource & Legal Implications

1. The campaign has been provisionally costed at around £450 excluding officers time. It would be delivered using existing staff. The Admin - Marketing budget would support delivery.
2. The Council would ensure that its communications comply with the applicable statutory requirements and the Welsh Government's Code of Recommended Practice on Local Authority Publicity. The Council has powers under the Local Government Act 1972 to provide publicity.

7. Accessibility

1. A central consideration in developing the campaign is ensuring that opportunities to participate are not restricted to residents who use digital technology.
2. The proposed household leaflet distribution, outdoor banners, public information evening and printed candidate information packs would complement the online resources and social media campaign.
3. The campaign would encourage participation from all sections of the community and provide factual, impartial information to anyone interested in standing for election.
4. The campaign would form part of the Council's wider preparations for the May 2027 elections and the subsequent induction of newly elected members.

8. Recommendation

1. To approve the proposed 'Your Town. Your Voice.' campaign ahead of the May 2027 Town Council elections and authorise officers to implement.

9. Decision

1. To resolve to adopt the recommendations as above.