

# WELSHPOOL TOWN COUNCIL

# BUDGET FOR YEAR TO 31st March 2019

	BUDGET 2019	BUDGET 2020	BUDGET 2021	BUDGET 2022	BUDGET 2023
<b>INCOME</b>					
TOWN HALL	<u>20000</u>	<u>20300</u>	<u>20453</u>	<u>20608</u>	<u>20764</u>
MARKETS	<u>25500</u>	<u>22000</u>	<u>22000</u>	<u>22000</u>	<u>22000</u>
ARMOURY	<u>4483</u>	<u>4483</u>	<u>4483</u>	<u>4483</u>	<u>4483</u>
RECREATIONAL	<u>3860</u>	<u>3860</u>	<u>3860</u>	<u>3860</u>	<u>3860</u>
TOWN SERVICES	<u>23500</u>	<u>18000</u>	<u>18000</u>	<u>18000</u>	<u>18000</u>
MOTTE AND BAILEY	<u>5900</u>	<u>5900</u>	<u>5500</u>	<u>5500</u>	<u>5500</u>
GENERAL	<u>800</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
PLANNING & REGENERATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOURIST INFORMATION CENTRE	<u>170500</u>	<u>170500</u>	<u>170500</u>	<u>170500</u>	<u>170500</u>
DAY CENTRE	<u>134200</u>	<u>137200</u>	<u>138200</u>	<u>139200</u>	<u>110200</u>
MEALS ON WHEELS	<u>2500</u>	<u>2500</u>	<u>2500</u>	<u>2500</u>	<u>2500</u>
YOUTH AND COMMUNITY	<u>13000</u>	<u>13000</u>	<u>13000</u>	<u>13000</u>	<u>13000</u>
SPECIAL PROJECTS	<u>181000</u>	<u>105000</u>	<u>0</u>	<u>0</u>	<u>0</u>
DONATIONS	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
EVENTS	<u>7050</u>	<u>7250</u>	<u>7250</u>	<u>7250</u>	<u>7250</u>
ADMINISTRATION	<u>8750</u>	<u>2250</u>	<u>2250</u>	<u>2250</u>	<u>2250</u>
DEMENTIA	<u>500</u>	<u>502</u>	<u>503</u>	<u>504</u>	<u>505</u>
BLT GRANT	<u>110000</u>	<u>110000</u>	<u>120000</u>	<u>120000</u>	<u>120000</u>
PRECEPT	<u>415000</u>	<u>435000</u>	<u>450000</u>	<u>470000</u>	<u>490000</u>
<b>OVERALL TOTAL INCOME</b>	<u><b>1127543</b></u>	<u><b>1059745</b></u>	<u><b>980499</b></u>	<u><b>1001655</b></u>	<u><b>992812</b></u>
<b>EXPENDITURE</b>					
TOWN HALL	<u>68375</u>	<u>72954</u>	<u>74476</u>	<u>74687</u>	<u>76258</u>
MARKETS	<u>30095</u>	<u>19203</u>	<u>19814</u>	<u>20428</u>	<u>21046</u>
ARMOURY	<u>4696</u>	<u>5777</u>	<u>6360</u>	<u>6946</u>	<u>7535</u>
YOUTH AND COMMUNITY	<u>20500</u>	<u>21115</u>	<u>21748</u>	<u>22401</u>	<u>23073</u>
RECREATIONAL	<u>65753</u>	<u>75777</u>	<u>66832</u>	<u>65419</u>	<u>66539</u>
TOWN SERVICES	<u>89050</u>	<u>85129</u>	<u>87274</u>	<u>91485</u>	<u>91761</u>
MOTTE AND BAILEY	<u>9146</u>	<u>9227</u>	<u>9310</u>	<u>9396</u>	<u>9485</u>
GENERAL	<u>62150</u>	<u>62150</u>	<u>62150</u>	<u>68150</u>	<u>63150</u>
PLANNING & REGENERATION	<u>6393</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
EVENTS	<u>54735</u>	<u>48859</u>	<u>49192</u>	<u>49535</u>	<u>49889</u>
ADMINISTRATION	<u>121175</u>	<u>145571</u>	<u>148438</u>	<u>152914</u>	<u>157501</u>
SPECIAL PROJECTS	<u>205000</u>	<u>120000</u>	<u>20000</u>	<u>20000</u>	<u>20000</u>
DONATIONS	<u>6050</u>	<u>6050</u>	<u>6050</u>	<u>6050</u>	<u>6050</u>
TOURIST INFORMATION CENTRE	<u>188035</u>	<u>189687</u>	<u>191731</u>	<u>193919</u>	<u>196151</u>
DEMENTIA	<u>500</u>	<u>502</u>	<u>503</u>	<u>504</u>	<u>505</u>
DAY CENTRE	<u>149410</u>	<u>153680</u>	<u>157540</u>	<u>161494</u>	<u>165544</u>
MEALS ON WHEELS	<u>3750</u>	<u>3799</u>	<u>3847</u>	<u>3897</u>	<u>3948</u>
<b>OVERALL EXPENDITURE</b>	<u><b>1084813</b></u>	<u><b>1020480</b></u>	<u><b>926268</b></u>	<u><b>948225</b></u>	<u><b>959434</b></u>
<b>BALANCES</b>	<b>42731</b>	<b>39265</b>	<b>54231</b>	<b>53429</b>	<b>33378</b>

**WELSHPOOL TOWN COUNCIL ACCOUNTING**  
**TOWN HALL**

		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>INCOME</b>	Corn Exchange	<u>7500</u>	<u>7650</u>	<u>7727</u>	<u>7804</u>	<u>7882</u>
	Assembly Room	<u>4500</u>	<u>4590</u>	<u>4636</u>	<u>4682</u>	<u>4729</u>
	Other Rooms	<u>3000</u>	<u>3060</u>	<u>3091</u>	<u>3122</u>	<u>3153</u>
	Telephone mast rental	<u>5000</u>	<u>5000</u>	<u>5000</u>	<u>5000</u>	<u>5000</u>
	<b>TOTAL INCOME</b>	<u>20000</u>	<u>20300</u>	<u>20453</u>	<u>20608</u>	<u>20764</u>
<b>EXPENDITURE</b>	Rates	<u>15500</u>	<u>16120</u>	<u>16604</u>	<u>16765</u>	<u>17268</u>
	Services	<u>14000</u>	<u>14420</u>	<u>14853</u>	<u>14853</u>	<u>15298</u>
	Repairs	<u>12000</u>	<u>15000</u>	<u>15000</u>	<u>15000</u>	<u>15000</u>
	Loans	<u>6000</u>	<u>6000</u>	<u>6000</u>	<u>6000</u>	<u>6000</u>
	Licenses	<u>900</u>	<u>900</u>	<u>900</u>	<u>900</u>	<u>900</u>
	Cleaning and stock	<u>2000</u>	<u>2000</u>	<u>2050</u>	<u>2100</u>	<u>2150</u>
	Salary allocation	<u>17975</u>	<u>18514</u>	<u>19070</u>	<u>19070</u>	<u>19642</u>
	<b>TOTAL EXPENDITURE</b>	<u>68375</u>	<u>72954</u>	<u>74476</u>	<u>74687</u>	<u>76258</u>
	<b>BALANCE</b>	<u>-48375</u>	<u>-52654</u>	<u>-54023</u>	<u>-54080</u>	<u>-55494</u>

**WELSHPOOL TOWN COUNCIL ACCOUNTING**  
**MARKETS**

		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>INCOME</b>	Existing indoor market stalls	<u>12000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	New meeting room area lettings	<u>0</u>	<u>4500</u>	<u>4500</u>	<u>4500</u>	<u>4500</u>
	Outdoor makets	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>
	New Market Stalls	<u>0</u>	<u>16000</u>	<u>16000</u>	<u>16000</u>	<u>16000</u>
	Rate contributions	<u>12000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL INCOME</b>	<u>25500</u>	<u>22000</u>	<u>22000</u>	<u>22000</u>	<u>22000</u>
<b>EXPENDITURE</b>	Rates existing market halls	<u>13500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Rates front market halls	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Rates new market stalls	<u>0</u>	<u>6000</u>	<u>6250</u>	<u>6500</u>	<u>6750</u>
	Services existing market halls	<u>10000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Services new market units	<u>0</u>	<u>4500</u>	<u>4750</u>	<u>5000</u>	<u>5250</u>
	Refuse collection/car park	<u>1000</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>
	Marketing	<u>1000</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>
	Repairs	<u>1000</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>
	Salary allocation	<u>3595</u>	<u>3703</u>	<u>3814</u>	<u>3928</u>	<u>4046</u>
	<b>TOTAL EXPENDITURE</b>	<u>30095</u>	<u>19203</u>	<u>19814</u>	<u>20428</u>	<u>21046</u>
	<b>BALANCE</b>	<u>-4595</u>	<u>2797</u>	<u>2186</u>	<u>1572</u>	<u>954</u>

**WELSHPOOL TOWN COUNCIL ACCOUNTING**  
**ARMOURY RECREATION CENTRE**

		<b>BUDGET 2019</b>	<b>BUDGET 2020</b>	<b>BUDGET 2021</b>	<b>BUDGET 2022</b>	<b>BUDGET 2023</b>
<b>INCOME</b>	Recreation centre	2400	2400	2400	2400	2400
	D and A Unit	0	0	0	0	0
	Talking Newspaper	2083	2083	2083	2083	2083
	<b>TOTAL INCOME</b>	<u>4483</u>	<u>4483</u>	<u>4483</u>	<u>4483</u>	<u>4483</u>
<b>EXPENDITURE</b>	Rates	0	0	0	0	0
	Services	0	0	500	1000	1500
	Repairs	2000	3000	3000	3000	3000
	Salary allocation	2696	2777	2860	2946	3035
	<b>TOTAL EXPENDITURE</b>	<u>4696</u>	<u>5777</u>	<u>6360</u>	<u>6946</u>	<u>7535</u>
	<b>BALANCE</b>	-213	-1294	-1877	-2463	-3052

**WELSHPOOL TOWN COUNCIL ACCOUNTING**  
**YOUTH AND COMMUNITY SERVICE**

		<b>BUDGET 2019</b>	<b>BUDGET 2020</b>	<b>BUDGET 2021</b>	<b>BUDGET 2022</b>	<b>BUDGET 2023</b>
<b>INCOME</b>	Day Nursery	8000	8000	8000	8000	8000
	Offices	4000	4000	4000	4000	4000
	Casual lettings	1000	1000	1000	1000	1000
	<b>TOTAL INCOME</b>	<u>13000</u>	<u>13000</u>	<u>13000</u>	<u>13000</u>	<u>13000</u>
<b>EXPENDITURE</b>	Rates	5000	5150	5305	5464	5628
	Services	7000	7210	7426	7649	7879
	Repairs	2500	2575	2652	2732	2814
	Cleaning/Rubbish disposal	2500	2575	2652	2732	2814
	Marketing/Youth Support	1000	1030	1061	1093	1126
	Contingency	1500	1545	1591	1639	1688
	Salary allocation	1000	1030	1061	1093	1126
	<b>TOTAL EXPENDITURE</b>	<u>20500</u>	<u>21115</u>	<u>21748</u>	<u>22401</u>	<u>23073</u>
	<b>BALANCE</b>	-7500	-8115	-8748	-9401	-10073

**WELSHPOOL TOWN COUNCIL ACCOUNTING**  
**RECREATIONAL**

		<b>BUDGET 2019</b>	<b>BUDGET 2020</b>	<b>BUDGET 2021</b>	<b>BUDGET 2022</b>	<b>BUDGET 2023</b>
<b>INCOME</b>	Club rents and licenses	<u>3500</u>	<u>3500</u>	<u>3500</u>	<u>3500</u>	<u>3500</u>
	Casual fees & other	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
	Ground rents	<u>110</u>	<u>110</u>	<u>110</u>	<u>110</u>	<u>110</u>
	<b>TOTAL INCOME</b>	<u>3860</u>	<u>3860</u>	<u>3860</u>	<u>3860</u>	<u>3860</u>
<b>EXPENDITURE</b>	Services	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>
	Repairs	<u>5000</u>	<u>5000</u>	<u>5000</u>	<u>5000</u>	<u>5000</u>
	Equipment	<u>5500</u>	<u>14500</u>	<u>4500</u>	<u>4500</u>	<u>4500</u>
	End of season works	<u>10000</u>	<u>10000</u>	<u>10000</u>	<u>10000</u>	<u>10000</u>
	Specialist surfaces	<u>4500</u>	<u>4500</u>	<u>4500</u>	<u>4500</u>	<u>4500</u>
	Country Park lease	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
	Outer Park lease	<u>1300</u>	<u>1300</u>	<u>1300</u>	<u>1300</u>	<u>1300</u>
	STRI/ROSPA	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
	Memorial Garden	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
	Public works loan	<u>2500</u>	<u>2500</u>	<u>2500</u>	<u>0</u>	<u>0</u>
	Salary allocation	<u>34153</u>	<u>35177</u>	<u>36232</u>	<u>37319</u>	<u>38439</u>
	<b>TOTAL EXPENDITURE</b>	<u>65753</u>	<u>75777</u>	<u>66832</u>	<u>65419</u>	<u>66539</u>
	<b>BALANCE</b>	<b><u>-61893</u></b>	<b><u>-71917</u></b>	<b><u>-62972</u></b>	<b><u>-61559</u></b>	<b><u>-62679</u></b>

**WELSHPOOL TOWN COUNCIL ACCOUNTING**  
**TOWN SERVICES**

	<b>BUDGET 2019</b>	<b>BUDGET 2020</b>	<b>BUDGET 2021</b>	<b>BUDGET 2022</b>	<b>BUDGET 2023</b>
<b>INCOME</b>					
Allotments	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
Car Park income	<u>17800</u>	<u>17800</u>	<u>17800</u>	<u>17800</u>	<u>17800</u>
Other income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Grant Aid PCC Toilets	<u>5500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL INCOME</b>	<u>23500</u>	<u>18000</u>	<u>18000</u>	<u>18000</u>	<u>18000</u>

	<b>BUDGET 2019</b>	<b>BUDGET 2020</b>	<b>BUDGET 2021</b>	<b>BUDGET 2022</b>	<b>BUDGET 2023</b>
<b>EXPENDITURE</b>					
CCTV	<u>7500</u>	<u>7500</u>	<u>7500</u>	<u>7500</u>	<u>7500</u>
General repairs	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
Cleaning materials	<u>2500</u>	<u>2500</u>	<u>2575</u>	<u>2652</u>	<u>2732</u>
Vehicles	<u>4500</u>	<u>3000</u>	<u>3000</u>	<u>5000</u>	<u>3000</u>
New equipment	<u>3500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Bins and repairs	<u>3000</u>	<u>3000</u>	<u>3090</u>	<u>3183</u>	<u>3278</u>
Stock for street scene	<u>3000</u>	<u>3000</u>	<u>3090</u>	<u>3183</u>	<u>3278</u>
Rubbish clearance	<u>11000</u>	<u>11000</u>	<u>11330</u>	<u>11670</u>	<u>12020</u>
Toilets services	<u>9000</u>	<u>9000</u>	<u>9270</u>	<u>9548</u>	<u>9835</u>
Toilets repairs	<u>4000</u>	<u>4000</u>	<u>4120</u>	<u>4244</u>	<u>4371</u>
Equipment for street scene	<u>2000</u>	<u>2000</u>	<u>2060</u>	<u>2122</u>	<u>2185</u>
Allotment general repairs	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
Flower baskets	<u>900</u>	<u>900</u>	<u>900</u>	<u>900</u>	<u>900</u>
Buttington Cemetery	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
Salary allocation	<u>35950</u>	<u>37029</u>	<u>38139</u>	<u>39284</u>	<u>40462</u>
<b>TOTAL EXPENDITURE</b>	<u>89050</u>	<u>85129</u>	<u>87274</u>	<u>91485</u>	<u>91761</u>
<b>BALANCE</b>	-65550	-67129	-69274	-73485	-73761

**WELSHPOOL TOWN COUNCIL ACCOUNTING**  
**MOTTE AND BAILEY CASTLE AND RAILWAY DOCKS**

	<b>BUDGET 2019</b>	<b>BUDGET 2020</b>	<b>BUDGET 2021</b>	<b>BUDGET 2022</b>	<b>BUDGET 2023</b>
<b>INCOME</b>					
PCC agreement	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
Gymn Building	<u>4500</u>	<u>4500</u>	<u>4500</u>	<u>4500</u>	<u>4500</u>
Grant Aid Welsh Gov	<u>400</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL INCOME</b>	<u>5900</u>	<u>5900</u>	<u>5500</u>	<u>5500</u>	<u>5500</u>
<b>EXPENDITURE</b>					
Rent Private Land	<u>3000</u>	<u>3000</u>	<u>3000</u>	<u>3000</u>	<u>3000</u>
Rent Powis Estates	<u>1200</u>	<u>1200</u>	<u>1200</u>	<u>1200</u>	<u>1200</u>
Repairs	<u>1250</u>	<u>1250</u>	<u>1250</u>	<u>1250</u>	<u>1250</u>
Specalist surfaces	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
Salary allocation	<u>2696</u>	<u>2777</u>	<u>2860</u>	<u>2946</u>	<u>3035</u>
<b>TOTAL EXPENDITURE</b>	<u>9146</u>	<u>9227</u>	<u>9310</u>	<u>9396</u>	<u>9485</u>

<b>BALANCE</b>	<b><u>-3246</u></b>	<b><u>-3327</u></b>	<b><u>-3810</u></b>	<b><u>-3896</u></b>	<b><u>-3985</u></b>
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**WELSHPOOL TOWN COUNCIL ACCOUNTING**  
**GENERAL COUNCIL COSTS**

	<b>BUDGET 2019</b>	<b>BUDGET 2020</b>	<b>BUDGET 2021</b>	<b>BUDGET 2022</b>	<b>BUDGET 2023</b>
<b>INCOME</b>					
North and Mid Wales Assoc	<u>400</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Rail Liaison Committee	<u>400</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL INCOME</b>	<b><u>800</u></b>	<b><u>1000</u></b>	<b><u>1000</u></b>	<b><u>1000</u></b>	<b><u>1000</u></b>
<b>EXPENDITURE</b>					
Insurances	<u>28500</u>	<u>28500</u>	<u>28500</u>	<u>28500</u>	<u>29500</u>
Audit	<u>6000</u>	<u>6000</u>	<u>6000</u>	<u>6000</u>	<u>6000</u>
Professional	<u>2500</u>	<u>2500</u>	<u>2500</u>	<u>2500</u>	<u>2500</u>
Web Site	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
Mayoral Allowance	<u>1100</u>	<u>1100</u>	<u>1100</u>	<u>1100</u>	<u>1100</u>
Health and Safety	<u>3000</u>	<u>3000</u>	<u>3000</u>	<u>3000</u>	<u>3000</u>
Electrical Testing	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Elections	<u>2000</u>	<u>2000</u>	<u>2000</u>	<u>8000</u>	<u>2000</u>
Welsh Language	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
North and Mid Wales Assoc	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Rail Liaison Com (rechargeable)	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
Pension Payments	<u>8500</u>	<u>8500</u>	<u>8500</u>	<u>8500</u>	<u>8500</u>
Training and documents	<u>3000</u>	<u>3000</u>	<u>3000</u>	<u>3000</u>	<u>3000</u>
Lone working	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Archives	<u>2000</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>
Accounts software	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>
Banking	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
<b>TOTAL EXPENDITURE</b>	<b><u>62150</u></b>	<b><u>62150</u></b>	<b><u>62150</u></b>	<b><u>68150</u></b>	<b><u>63150</u></b>
<b>BALANCE</b>	<b><u>-61350</u></b>	<b><u>-61150</u></b>	<b><u>-61150</u></b>	<b><u>-67150</u></b>	<b><u>-62150</u></b>

**WELSHPOOL TOWN COUNCIL ACCOUNTING**  
**PLANNING AND REGENERATION**

	<b>BUDGET 2019</b>	<b>BUDGET 2020</b>	<b>BUDGET 2021</b>	<b>BUDGET 2022</b>	<b>BUDGET 2023</b>
<b>INCOME</b>					
Grant Aid	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Shrews Aber Rail Survey	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL INCOME</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>EXPENDITURE</b>					
Consultations	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
Shrews Aber Rail Survey	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Salary allocation	<u>5393</u>	<u>5554</u>	<u>5721</u>	<u>5893</u>	<u>6069</u>
<b>TOTAL EXPENDITURE</b>	<b><u>6393</u></b>	<b><u>1000</u></b>	<b><u>1000</u></b>	<b><u>1000</u></b>	<b><u>1000</u></b>
<b>BALANCE</b>	<b><u>-6393</u></b>	<b><u>-1000</u></b>	<b><u>-1000</u></b>	<b><u>-1000</u></b>	<b><u>-1000</u></b>

WELSHPOOL TOWN COUNCIL ACCOUNTING

EVENTS (GENERAL)

	BUDGET 2019	BUDGET 2020	BUDGET 2021	BUDGET 2022	BUDGET 2023
<b>INCOME</b>					
Carnival	<u>2000</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>
200 club - Carnival	<u>500</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
Transpot Festial	<u>1000</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Advertising	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
Fireworks Display	<u>1000</u>	<u>1200</u>	<u>1200</u>	<u>1200</u>	<u>1200</u>
Remembrance events	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>
Winter Festival	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>
<b>TOTAL INCOME</b>	<u>7050</u>	<u>7250</u>	<u>7250</u>	<u>7250</u>	<u>7250</u>
<b>EXPENDITURE</b>					
Carnival	<u>5000</u>	<u>4500</u>	<u>4500</u>	<u>4500</u>	<u>4500</u>
200 club - Carnival	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Fireworks Display	<u>4750</u>	<u>5000</u>	<u>5000</u>	<u>5000</u>	<u>5000</u>
Transport Festival	<u>9000</u>	<u>7500</u>	<u>7500</u>	<u>7500</u>	<u>7500</u>
Remembrance events	<u>3000</u>	<u>1200</u>	<u>1200</u>	<u>1200</u>	<u>1200</u>
Winter Festival	<u>1850</u>	<u>1850</u>	<u>1850</u>	<u>1850</u>	<u>1850</u>
Shop Window Comp	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>
Keep Welshpool Tidy	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
Dragon Hunt	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>
Easter Egg Hunt	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
Christmas Lights	<u>9500</u>	<u>9500</u>	<u>9500</u>	<u>9500</u>	<u>9500</u>
Community Awards	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
Volunteers Reception	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
Parades	<u>900</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
Marketing	<u>4000</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>
Newsletters	<u>3000</u>	<u>3250</u>	<u>3250</u>	<u>3250</u>	<u>3250</u>
Bunting and flags	<u>1000</u>	<u>900</u>	<u>900</u>	<u>900</u>	<u>900</u>
Salary allocation	<u>10785</u>	<u>11109</u>	<u>11442</u>	<u>11785</u>	<u>12139</u>
<b>TOTAL EXPENDITURE</b>	<u>54735</u>	<u>48859</u>	<u>49192</u>	<u>49535</u>	<u>49889</u>
<b>BALANCE</b>	<u>-47685</u>	<u>-41609</u>	<u>-41942</u>	<u>-42285</u>	<u>-42639</u>

**WELSHPOOL TOWN COUNCIL ACCOUNTING**  
**ADMINISTRATION AND MANAGEMENT**

		<b>BUDGET 2019</b>	<b>BUDGET 2020</b>	<b>BUDGET 2021</b>	<b>BUDGET 2022</b>	<b>BUDGET 2023</b>
<b>INCOME</b>	Rents from offices	<u>6500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	R U Sayce fees	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>
	Interest received	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>
	<b>TOTAL INCOME</b>	<u>8750</u>	<u>2250</u>	<u>2250</u>	<u>2250</u>	<u>2250</u>
<b>EXPENDITURE</b>	Rent Triangle House	<u>11000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Services Triangle House	<u>3800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Repairs Triangle House	<u>500</u>	<u>1500</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Rates Town Hall Ground Floor	<u>0</u>	<u>7000</u>	<u>7250</u>	<u>7500</u>	<u>7750</u>
	Services Town Hall Ground Floor	<u>0</u>	<u>6500</u>	<u>6695</u>	<u>6896</u>	<u>7103</u>
	Repairs Town Hall Ground Floor	<u>0</u>	<u>1500</u>	<u>1545</u>	<u>1591</u>	<u>1639</u>
	Running costs, stationery and equipment	<u>16000</u>	<u>16500</u>	<u>17000</u>	<u>17500</u>	<u>18000</u>
	Salary allocation	<u>89875</u>	<u>112571</u>	<u>115948</u>	<u>119427</u>	<u>123010</u>
	<b>TOTAL EXPENDITURE</b>	<u>121175</u>	<u>145571</u>	<u>148438</u>	<u>152914</u>	<u>157501</u>
	<b>BALANCE</b>	<u>-112425</u>	<u>-143321</u>	<u>-146188</u>	<u>-150664</u>	<u>-155251</u>

**WELSHPOOL TOWN COUNCIL ACCOUNTING**  
**SPECIAL PROJECTS**

		<b>BUDGET 2019</b>	<b>BUDGET 2020</b>	<b>BUDGET 2021</b>	<b>BUDGET 2022</b>	<b>BUDGET 2023</b>
<b>INCOME</b>	Grant Aid Courtroom	<u>75000</u>	-	-	-	-
	Motte and Bailey	<u>75000</u>	-	-	-	-
	Playground climbing frame	<u>5000</u>	-	-	-	-
	Town Hall new markets	<u>0</u>	<u>80000</u>	-	-	-
	Town Hall alterations	<u>0</u>	<u>25000</u>	-	-	-
	War Memorial funding	<u>1000</u>	-	-	-	-
	Town Hall electrics	<u>25000</u>	-	-	-	-
	<b>TOTAL INCOME</b>	<u>181000</u>	<u>105000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURE</b>	Costs Courtroom	<u>75000</u>	-	-	-	-
	Motte and Bailey	<u>75000</u>	-	-	-	-
	Playground climbing frame	<u>10000</u>	-	-	-	-
	Town Hall new markets	<u>0</u>	<u>80000</u>	-	-	-
	Town Hall alterations	<u>0</u>	<u>25000</u>	-	-	-
	War Memorial funding	<u>10000</u>	-	-	-	-
	Other special projects	<u>10000</u>	<u>15000</u>	<u>20000</u>	<u>20000</u>	<u>20000</u>
	Town Hall electrics	<u>25000</u>	-	-	-	-
	<b>TOTAL EXPENDITURE</b>	<u>205000</u>	<u>120000</u>	<u>20000</u>	<u>20000</u>	<u>20000</u>



<b>BALANCE</b>	-24000	<u>-15000</u>	<u>-20000</u>	<u>-20000</u>	<u>-20000</u>
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**WELSHPOOL TOWN COUNCIL ACCOUNTING**  
**DONATIONS**

	ACTUAL TO DATE	BUDGET 2020	BUDGET 2021	BUDGET 2022	BUDGET 2023
<b>INCOME</b>					
Mayors charity	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
<b>TOTAL INCOME</b>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
<b>EXPENDITURE</b>					
General donations	<u>3000</u>	<u>3000</u>	<u>3000</u>	<u>3000</u>	<u>3000</u>
Mayoral Charity	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
St Mary's	<u>1200</u>	<u>1200</u>	<u>1200</u>	<u>1200</u>	<u>1200</u>
St John's	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
Bookstart Day	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
<b>TOTAL EXPENDITURE</b>	<u>6050</u>	<u>6050</u>	<u>6050</u>	<u>6050</u>	<u>6050</u>
<b>BALANCE</b>	<u>-5050</u>	<u>-5050</u>	<u>-5050</u>	<u>-5050</u>	<u>-5050</u>

**WELSHPOOL TOWN COUNCIL ACCOUNTING**  
**DAY CENTRE**

	BUDGET 2019	BUDGET 2020	BUDGET 2021	BUDGET 2022	BUDGET 2023
<b>INCOME</b>					
GRANT AID	<u>76500</u>	<u>79000</u>	<u>80000</u>	<u>81000</u>	<u>41000</u>
TRANSPORT PAYMENTS	<u>20000</u>	<u>20000</u>	<u>20000</u>	<u>20000</u>	<u>20000</u>
AMEINITY FUND	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>
WELSHPOOL DAY	<u>6000</u>	<u>6500</u>	<u>6500</u>	<u>6500</u>	<u>12500</u>
OUT OF AREA DAY	<u>7500</u>	<u>7500</u>	<u>7500</u>	<u>7500</u>	<u>12500</u>
MEALS/REFRESHMENTS	<u>16000</u>	<u>16000</u>	<u>16000</u>	<u>16000</u>	<u>16000</u>
OTHER	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
BATHING	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
LEASE TO HOPSITAL	<u>6000</u>	<u>6000</u>	<u>6000</u>	<u>6000</u>	<u>6000</u>
DONATIONS	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
<b>TOTAL INCOME</b>	<u>134200</u>	<u>137200</u>	<u>138200</u>	<u>139200</u>	<u>110200</u>
<b>EXPENDITURE</b>					
RATES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SERVICES	<u>7000</u>	<u>7500</u>	<u>7750</u>	<u>8000</u>	<u>8250</u>
TRANSPORT TAXIS	<u>17500</u>	<u>17500</u>	<u>17500</u>	<u>17500</u>	<u>17500</u>
REPAIRS	<u>3000</u>	<u>3000</u>	<u>3000</u>	<u>3000</u>	<u>3000</u>
STORES	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>
EQUIPMENT	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>
MEAL COST	<u>12000</u>	<u>12500</u>	<u>13000</u>	<u>13500</u>	<u>14000</u>
COFFEES/TEAS	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>
EQUIPMENT FOR MEALS	<u>750</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
TRAINING/UNIFORMS	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>
STATIONERY	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
STAFFING	<u>100660</u>	<u>103680</u>	<u>106790</u>	<u>109994</u>	<u>113294</u>
AMEINITY FUND	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>
CONTINGENCY	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
PROGRAMME	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
<b>TOTAL EXPENDITURE</b>	<u>149410</u>	<u>153680</u>	<u>157540</u>	<u>161494</u>	<u>165544</u>
<b>BALANCE</b>	<u>-15210</u>	<u>-16480</u>	<u>-19340</u>	<u>-22294</u>	<u>-55344</u>

**WELSHPOOL TOWN COUNCIL ACCOUNTING**

**MEALS ON WHEELS**

		<b>BUDGET 2019</b>	<b>BUDGET 2020</b>	<b>BUDGET 2021</b>	<b>BUDGET 2022</b>	<b>BUDGET 2023</b>
<b>Income</b>	Donations	0	0	0	0	0
	Meal charges	<u>2500</u>	<u>2500</u>	<u>2500</u>	<u>2500</u>	<u>2500</u>
	Total income	2500	2500	2500	2500	2500
<b>Costs</b>	Meal provision	<u>1250</u>	<u>1252</u>	<u>1253</u>	<u>1254</u>	<u>1255</u>
	Salary allocation	<u>1500</u>	<u>1545</u>	<u>1591</u>	<u>1639</u>	<u>1688</u>
	Cars	<u>1000</u>	<u>1002</u>	<u>1003</u>	<u>1004</u>	<u>1005</u>
	Total costs	<u>3750</u>	<u>3799</u>	<u>3847</u>	<u>3897</u>	<u>3948</u>
	Balance	-1250	-1299	-1347	-1397	-1448

**WELSHPOOL TOWN COUNCIL ACCOUNTING**

**TOURIST INFORMATION CENTRE (TOURISM LTD)**

		<b>BUDGET 2019</b>	<b>BUDGET 2020</b>	<b>BUDGET 2021</b>	<b>BUDGET 2022</b>	<b>BUDGET 2023</b>
<b>INCOME</b>	Commission Sales	<u>80000</u>	<u>80000</u>	<u>80000</u>	<u>80000</u>	<u>80000</u>
	Rail Ticket Sales	<u>40000</u>	<u>40000</u>	<u>40000</u>	<u>40000</u>	<u>40000</u>
	Direct Sales	<u>40000</u>	<u>40000</u>	<u>40000</u>	<u>40000</u>	<u>40000</u>
	Advertising	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
	Canal Trips	<u>5000</u>	<u>5000</u>	<u>5000</u>	<u>5000</u>	<u>5000</u>
	Taxi office	<u>4500</u>	<u>4500</u>	<u>4500</u>	<u>4500</u>	<u>4500</u>
	<b>TOTAL INCOME</b>	<u>170500</u>	<u>170500</u>	<u>170500</u>	<u>170500</u>	<u>170500</u>
<b>COSTS</b>	Rates	<u>1000</u>	<u>1000</u>	<u>1400</u>	<u>1600</u>	<u>1800</u>
	Servies (Taxi recharge)	<u>4250</u>	<u>4250</u>	<u>4750</u>	<u>5000</u>	<u>5250</u>
	Running cost	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>
	Equipment	<u>3000</u>	<u>1250</u>	<u>1250</u>	<u>1250</u>	<u>1250</u>
	Repairs (some recharged)	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
	Cleaning	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
	Canal sales	<u>4500</u>	<u>4500</u>	<u>4500</u>	<u>4500</u>	<u>4500</u>
	Rail commission	<u>36000</u>	<u>36000</u>	<u>36000</u>	<u>36000</u>	<u>36000</u>
	Commission Stock	<u>72000</u>	<u>72000</u>	<u>72000</u>	<u>72000</u>	<u>72000</u>
	Direct Stock	<u>14000</u>	<u>16000</u>	<u>16500</u>	<u>16750</u>	<u>17000</u>
	Marketing	<u>2000</u>	<u>2000</u>	<u>500</u>	<u>500</u>	<u>500</u>
	Repairs	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
	Banking	<u>800</u>	<u>800</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>
	Salary allocation	<u>46735</u>	<u>48137</u>	<u>49581</u>	<u>51069</u>	<u>52601</u>
	<b>TOTAL EXPENDITURE</b>	<u>188035</u>	<u>189687</u>	<u>191731</u>	<u>193919</u>	<u>196151</u>
	<b>BALANCE</b>	-17535	-19187	-21231	-23419	-25651

**WELSHPOOL TOWN COUNCIL ACCOUNTING**  
**DEMENTA ACCOUNT**

	<b>BUDGET 2019</b>	<b>BUDGET 2020</b>	<b>BUDGET 2021</b>	<b>BUDGET 2022</b>	<b>BUDGET 2023</b>
INCOME					
Grant WTC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other income	<u>500</u>	<u>502</u>	<u>503</u>	<u>504</u>	<u>505</u>
<b>Total income</b>	<u>500</u>	<u>502</u>	<u>503</u>	<u>504</u>	<u>505</u>
General expenditure	<u>500</u>	<u>502</u>	<u>503</u>	<u>504</u>	<u>505</u>
Accounting	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total expenditure</b>	<u>500</u>	<u>502</u>	<u>503</u>	<u>504</u>	<u>505</u>
<b>Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>