

# WELSHPOOL TOWN COUNCIL

## BUDGET : 2019-2020

	Year ending 31st March	2019	2020	2021	2022	2023	2024
<b>INCOME</b>	<b>TOWN HALL</b>	<u>22000</u>	<u>20500</u>	<u>20725</u>	<u>20957</u>	<u>21195</u>	<u>21441</u>
	<b>MARKETS</b>	<u>30000</u>	<u>28500</u>	<u>29200</u>	<u>29750</u>	<u>30500</u>	<u>31500</u>
	<b>ARMOURY</b>	<u>29583</u>	<u>2083</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>YOUTH AND COMMUNITY</b>	<u>0</u>	<u>11000</u>	<u>2083</u>	<u>2083</u>	<u>2083</u>	<u>2083</u>
	<b>RECREATIONAL</b>	<u>4060</u>	<u>4360</u>	<u>11000</u>	<u>11000</u>	<u>11000</u>	<u>11000</u>
	<b>STREET SCENE</b>	<u>17900</u>	<u>17800</u>	<u>17803</u>	<u>17804</u>	<u>0</u>	<u>0</u>
	<b>TOWN SERVICES (toilets)</b>	<u>5500</u>	<u>5000</u>	<u>5000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOWN CENTRE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>MOTTE AND BAILEY</b>	<u>80900</u>	<u>1000</u>	<u>3000</u>	<u>3000</u>	<u>3000</u>	<u>3000</u>
	<b>ENVIRONMENTAL</b>	<u>0</u>	<u>7500</u>	<u>75000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOURIST INFORMATION CENTRE</b>	<u>170500</u>	<u>170500</u>	<u>170500</u>	<u>170500</u>	<u>170500</u>	<u>170500</u>
	<b>DAY CENTRE</b>	<u>134200</u>	<u>134200</u>	<u>125950</u>	<u>126200</u>	<u>94950</u>	<u>99200</u>
	<b>MEALS ON WHEELS</b>	<u>2500</u>	<u>3500</u>	<u>3600</u>	<u>3700</u>	<u>3800</u>	<u>3900</u>
	<b>GENERAL</b>	<u>925</u>	<u>625</u>	<u>625</u>	<u>625</u>	<u>625</u>	<u>625</u>
	<b>PLANNING &amp; REGENERATION</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>EVENTS</b>	<u>7550</u>	<u>4300</u>	<u>4300</u>	<u>4300</u>	<u>4300</u>	<u>4300</u>
	<b>SPECIAL PROJECTS</b>	<u>111000</u>	<u>20000</u>	<u>5000</u>	<u>5000</u>	<u>5000</u>	<u>5000</u>
	<b>DONATIONS</b>	<u>1000</u>	<u>1000</u>	<u>1003</u>	<u>1004</u>	<u>1005</u>	<u>1006</u>
	<b>ADMINISTRATION</b>	<u>10000</u>	<u>8500</u>	<u>10000</u>	<u>10000</u>	<u>10000</u>	<u>10000</u>
	<b>DEMENTIA</b>	<u>750</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
	<b>BLT GRANT</b>	<u>110000</u>	<u>110000</u>	<u>125000</u>	<u>140000</u>	<u>150000</u>	<u>150000</u>
	<b>PRECEPT</b>	<u>415000</u>	<u>470000</u>	<u>500000</u>	<u>525000</u>	<u>550000</u>	<u>575000</u>
	<b>OVERALL TOTAL INCOME</b>	<u>1153368</u>	<u>1020868</u>	<u>1110289</u>	<u>1071423</u>	<u>1058458</u>	<u>1089055</u>
<b>EXPENDITURE</b>	<b>TOWN HALL</b>	<u>66900</u>	<u>64902</u>	<u>69582</u>	<u>71451</u>	<u>73361</u>	<u>75312</u>
	<b>MARKETS</b>	<u>28000</u>	<u>30938</u>	<u>32696</u>	<u>33983</u>	<u>35301</u>	<u>36751</u>
	<b>ARMOURY</b>	<u>31200</u>	<u>4125</u>	<u>4291</u>	<u>4462</u>	<u>4641</u>	<u>4826</u>
	<b>YOUTH AND COMMUNITY</b>	<u>4500</u>	<u>13563</u>	<u>14145</u>	<u>15351</u>	<u>15564</u>	<u>15784</u>
	<b>RECREATIONAL</b>	<u>71050</u>	<u>58941</u>	<u>60613</u>	<u>62446</u>	<u>64347</u>	<u>63585</u>
	<b>STREET SCENE</b>	<u>47000</u>	<u>51928</u>	<u>55385</u>	<u>54630</u>	<u>56416</u>	<u>58242</u>
	<b>TOWN SERVICES (toilets)</b>	<u>30500</u>	<u>31502</u>	<u>33412</u>	<u>34848</u>	<u>36312</u>	<u>37805</u>
	<b>TOWN CENTRE</b>	<u>11400</u>	<u>11938</u>	<u>14620</u>	<u>14808</u>	<u>15005</u>	<u>15209</u>
	<b>MOTTE AND BAILEY</b>	<u>82900</u>	<u>9475</u>	<u>9641</u>	<u>9812</u>	<u>9991</u>	<u>10176</u>
	<b>HERITAGE</b>	<u>31000</u>	<u>19500</u>	<u>75000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOURIST INFORMATION CENTRE</b>	<u>188600</u>	<u>190743</u>	<u>194191</u>	<u>197214</u>	<u>200317</u>	<u>203502</u>
	<b>DAY CENTRE</b>	<u>149500</u>	<u>154663</u>	<u>151703</u>	<u>156665</u>	<u>155306</u>	<u>160632</u>
	<b>MEALS ON WHEELS</b>	<u>3750</u>	<u>6800</u>	<u>6982</u>	<u>7170</u>	<u>7362</u>	<u>7561</u>
	<b>GENERAL</b>	<u>65500</u>	<u>74588</u>	<u>72636</u>	<u>73993</u>	<u>75361</u>	<u>76239</u>
	<b>PLANNING &amp; REGENERATION</b>	<u>6500</u>	<u>7188</u>	<u>7436</u>	<u>11693</u>	<u>7961</u>	<u>8239</u>
	<b>EVENTS</b>	<u>53650</u>	<u>48276</u>	<u>49505</u>	<u>50552</u>	<u>51616</u>	<u>52698</u>
	<b>SPECIAL PROJECTS</b>	<u>126500</u>	<u>51188</u>	<u>50000</u>	<u>50000</u>	<u>50000</u>	<u>50000</u>
	<b>DONATIONS</b>	<u>6050</u>	<u>5600</u>	<u>6050</u>	<u>6050</u>	<u>6050</u>	<u>6050</u>
	<b>ADMINISTRATION</b>	<u>124300</u>	<u>152389</u>	<u>142886</u>	<u>167173</u>	<u>172188</u>	<u>177354</u>
	<b>DEMENTIA</b>	<u>648</u>	<u>550</u>	<u>550</u>	<u>550</u>	<u>550</u>	<u>550</u>
	<b>SECTION 137</b>	<u>100</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TO RESERVES</b>	<u>0</u>	<u>5000</u>	<u>10000</u>	<u>10000</u>	<u>10000</u>	<u>10000</u>
	<b>OVERALL EXPENDITURE</b>	<u>1129548</u>	<u>994298</u>	<u>1061322</u>	<u>1032853</u>	<u>1047647</u>	<u>1070516</u>
	<b>BALANCES</b>	<u>23820</u>	<u>26570</u>	<u>48967</u>	<u>38570</u>	<u>10812</u>	<u>18540</u>

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

		Year ending 31st March		2021	2022	2023	2024
		BUDGET 2019	BUDGET 2020				
<b>INCOME</b>	Corn Exchange	7500	7500	7725	7957	8195	8441
	Assembly Room	6000	5000	5000	5000	5000	5000
	Other Rooms	3500	3000	3000	3000	3000	3000
	Telephone mast rental	5000	5000	5000	5000	5000	5000
	<b>TOTAL INCOME</b>	<b>22000</b>	<b>20500</b>	<b>20725</b>	<b>20957</b>	<b>21195</b>	<b>21441</b>
<b>EXPENDITURE</b>	Rates	15000	14000	14420	14853	15298	15757
	Services	14500	13500	14000	14500	15000	15500
	Repairs	12000	12000	15000	15000	15000	15000
	Loans	6000	6000	6000	6000	6000	6000
	Licenses	900	900	1000	1000	1000	1000
	Cleaning and stock	2000	2000	2000	2250	2500	2750
	Salary allocation	16500	16502	17162	17848	18562	19305
	<b>TOTAL EXPENDITURE</b>	<b>66900</b>	<b>64902</b>	<b>69582</b>	<b>71451</b>	<b>73361</b>	<b>75312</b>
	<b>BALANCE</b>	<b>-44900</b>	<b>-44402</b>	<b>-48857</b>	<b>-50494</b>	<b>-52165</b>	<b>-53871</b>

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

		Year ending 31st March		2021	2022	2023	2024
		BUDGET 2019	BUDGET 2020				
<b>INCOME</b>	Existing indoor market stalls	16500	14000	14700	15250	16000	17000
	Outdoor makets	1500	2500	2500	2500	2500	2500
	Rate contributions	12000	12000	12000	12000	12000	12000
	<b>TOTAL INCOME</b>	<b>30000</b>	<b>28500</b>	<b>29200</b>	<b>29750</b>	<b>30500</b>	<b>31500</b>
<b>EXPENDITURE</b>	Rates	12000	12000	11330	11670	12020	12381
	Services	10000	9500	11330	11670	12020	12381
	Refuse collection/car park	1000	1250	1500	1750	2000	2250
	Marketing	1000	1000	1000	1000	1000	1000
	Repairs	1000	1000	1100	1200	1300	1500
	Salary allocation	5000	6188	6436	6693	6961	7239
	<b>TOTAL EXPENDITURE</b>	<b>30000</b>	<b>30938</b>	<b>32696</b>	<b>33983</b>	<b>35301</b>	<b>36751</b>
	<b>BALANCE</b>	<b>0</b>	<b>-2438</b>	<b>-3496</b>	<b>-4233</b>	<b>-4801</b>	<b>-5251</b>

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

		Year ending 31st March		BUDGET	BUDGET	2021	2022	2023	2024
		2019	2020						
<b>INCOME</b>	Recreation centre	13500	0			0	0	0	0
	D and A Unit	14000	0			0	0	0	0
	Talking Newspaper	2083	2083			2083	2083	2083	2083
	<b>TOTAL INCOME</b>	<b>29583</b>	<b>2083</b>			<b>2083</b>	<b>2083</b>	<b>2083</b>	<b>2083</b>
<b>EXPENDITURE</b>	Rates	14500	0			0	0	0	0
	Services	10000	0			0	0	0	0
	Repairs	4000	0			0	0	0	0
	Salary allocation	2700	4125			4291	4462	4641	4826
	<b>TOTAL EXPENDITURE</b>	<b>31200</b>	<b>4125</b>			<b>4291</b>	<b>4462</b>	<b>4641</b>	<b>4826</b>
	<b>BALANCE</b>	<b>-1617</b>	<b>-2042</b>			<b>-2208</b>	<b>-2379</b>	<b>-2558</b>	<b>-2743</b>

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

		Year ending 31st March		BUDGET	BUDGET	2021	2022	2023	2024
		2019	2020						
<b>INCOME</b>	Other lettings	0	10000			10000	10000	10000	10000
	Council Offices letting	0	0			0	0	0	0
	Casual lettings	0	1000			1000	1000	1000	1000
	<b>TOTAL INCOME</b>	<b>0</b>	<b>11000</b>			<b>11000</b>	<b>11000</b>	<b>11000</b>	<b>11000</b>
<b>EXPENDITURE</b>	Rates Youth Club area	0	2500			2500	2575	2652	2732
	Services Youth Club area	0	1500			1500	1545	1591	1639
	Rents payable	0	5000			6000	6000	6000	6000
	Repairs	0	1500			1000	1000	1000	1000
	Welshpool Together	2500	1000			1000	1000	1000	1000
	Marketing	1000	0			0	1000	1000	1000
	Salary allocation	1000	2063			2145	2231	2320	2413
	<b>TOTAL EXPENDITURE</b>	<b>4500</b>	<b>13563</b>			<b>14145</b>	<b>15351</b>	<b>15564</b>	<b>15784</b>
	<b>BALANCE</b>	<b>-4500</b>	<b>-2563</b>			<b>-3145</b>	<b>-4351</b>	<b>-4564</b>	<b>-4784</b>

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

		Year ending 31st March		2021	2022	2023	2024
		BUDGET	BUDGET				
		2019	2020				
<b>INCOME</b>	Club rents and licenses	3500	4000	3500	3500	3500	3500
	Casual fees & other	250	50	50	50	50	50
	Allotments	200	200	200	200	200	200
	Ground rents	110	110	110	110	110	110
	<b>TOTAL INCOME</b>	<b>4060</b>	<b>4360</b>	<b>3860</b>	<b>3860</b>	<b>3860</b>	<b>3860</b>
<b>EXPENDITURE</b>	Services	800	900	900	900	900	900
	Repairs	4000	3500	4250	4378	4509	4644
	Equipment	4000	3500	4250	4378	4509	4644
	End of season works	9000	9500	9500	9785	10079	10381
	Specialist surfaces	4500	4500	4500	4500	4500	4500
	Country Park lease	500	500	500	500	500	500
	Outer Park lease	1300	1300	1300	1300	1300	1300
	STRI/ROSPA	1250	1250	1250	1250	1250	1250
	Skateboard Park works	0	1000	0	0	0	0
	Memorial Garden	8000	1000	1000	1000	1000	1000
	Public works loan	2500	2500	2500	2575	2652	0
	Allotments repairs	200	200	200	200	200	200
	Salary allocation	35000	29291	30463	31681	32948	34266
	<b>TOTAL EXPENDITURE</b>	<b>71050</b>	<b>58941</b>	<b>60613</b>	<b>62446</b>	<b>64347</b>	<b>63585</b>
	<b>BALANCE</b>	<b>-66990</b>	<b>-54581</b>	<b>-56753</b>	<b>-58586</b>	<b>-60487</b>	<b>-59725</b>

**WELSHPOOL TOWN COUNCIL ACCOUNTING**  
**STREET SCENE**

		Year ending 31st March		2021	2022	2023	2024
		BUDGET	BUDGET				
		2019	2020				
<b>INCOME</b>	Car Park income	17800	17800	17803	17804	0	0
	Other income	0	0	0	0	0	0
	<b>TOTAL INCOME</b>	<b>17800</b>	<b>17800</b>	<b>17803</b>	<b>17804</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURE</b>	Rates	1500	1500	1750	2000	2250	2500
	Vehicles	4500	6000	7500	5000	5000	5000
	Bins and repairs	3000	2500	2500	2500	2500	2500
	Stock for street scene	3000	3000	3250	3500	3750	4000
	Rubbish clearance	12000	13000	13500	13750	14000	14250
	Equipment for street scene	2000	2000	2000	2000	2000	2000
	Salary allocation	21000	23928	24885	25880	26916	27992
	<b>TOTAL EXPENDITURE</b>	<b>47000</b>	<b>51928</b>	<b>55385</b>	<b>54630</b>	<b>56416</b>	<b>58242</b>
	<b>BALANCE</b>	<b>-29200</b>	<b>-34128</b>	<b>-37582</b>	<b>-36826</b>	<b>-56416</b>	<b>-58242</b>

**WELSHPOOL TOWN COUNCIL ACCOUNTING**  
**TOWN SERVICES LTD (TOILETS)**

		Year ending 31st March		2021	2022	2023	2024
		BUDGET 2019	BUDGET 2020				
<b>INCOME</b>	PCC Grant Aid	5000	5000	5000	0	0	0
	WG Grant Aid	500	0	0	0	0	0
	Other	0	0	0	0	0	0
	<b>TOTAL INCOME</b>	<b>5500</b>	<b>5000</b>	<b>5000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURE</b>	Rates	0	0	0	0	0	0
	Toilets services	8500	9500	9750	10000	10250	10500
	Cleaning materials	2000	2000	2250	2500	2750	3000
	Toilets repairs	4000	3500	4250	4500	4750	5000
	Salary allocation	16000	16502	17162	17848	18562	19305
	<b>TOTAL EXPENDITURE</b>	<b>30500</b>	<b>31502</b>	<b>33412</b>	<b>34848</b>	<b>36312</b>	<b>37805</b>
	<b>BALANCE</b>	<b>-25000</b>	<b>-26502</b>	<b>-28412</b>	<b>-34848</b>	<b>-36312</b>	<b>-37805</b>

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

		Year ending 31st March		2021	2022	2023	2024
		BUDGET 2019	BUDGET 2020				
<b>INCOME</b>	Grant aid	0	0	0	0	0	0
	Other	0	0	0	0	0	0
	<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURE</b>	CCTV	6000	4000	6000	6000	6000	6000
	Flower baskets	900	900	900	900	900	900
	Street entertainment	0	500	1000	1000	1000	1000
	Buttington Cemetery	1000	1000	1000	1000	1000	1000
	General repairs	1000	1000	1000	1000	1000	1000
	Salary allocation	2500	4538	4720	4908	5105	5309
	<b>TOTAL EXPENDITURE</b>	<b>11400</b>	<b>11938</b>	<b>14620</b>	<b>14808</b>	<b>15005</b>	<b>15209</b>
	<b>BALANCE</b>	<b>-11400</b>	<b>-11938</b>	<b>-14620</b>	<b>-14808</b>	<b>-15005</b>	<b>-15209</b>

**MOTTE AND BAILEY CASTLE**

		Year ending 31st March		2021	2022	2023	2024
		BUDGET 2019	BUDGET 2020				
<b>INCOME</b>	PCC agreement	1000	1000	1000	1000	1000	1000
	Gym Building	4500	0	2000	2000	2000	2000
	Heritage Grants	75000	0	0	0	0	0
	Grant Aid Welsh Gov	400	0	0	0	0	0
	<b>TOTAL INCOME</b>	<b>80900</b>	<b>1000</b>	<b>3000</b>	<b>3000</b>	<b>3000</b>	<b>3000</b>
<b>EXPENDITURE</b>	Rent Private Land	3000	3000	3000	3000	3000	3000
	Rent Powis Estates	1200	1350	1350	1350	1350	1350
	Motte and Bailey Refurbishment	75000	0	0	0	0	0
	Specialist surfaces	1000	1000	1000	1000	1000	1000
	Salary allocation	2700	4125	4291	4462	4641	4826
	<b>TOTAL EXPENDITURE</b>	<b>82900</b>	<b>9475</b>	<b>9641</b>	<b>9812</b>	<b>9991</b>	<b>10176</b>
	<b>BALANCE</b>	<b>-2000</b>	<b>-8475</b>	<b>-6641</b>	<b>-6812</b>	<b>-6991</b>	<b>-7176</b>

## WELSHPOOL CIVIC PRIDE PROJECTS

		BUDGET		2021	2022	2023	2024
Year ending 31st March		2019	2020				
<b>INCOME</b>	Donations	0	0	0	0	0	0
	Grant Aid c/f	0	7500	75000	0	0	0
	<b>TOTAL INCOME</b>	0	7500	75000	0	0	0
<b>EXPENDITURE</b>	Design	2000	0	0	0	0	0
	Construction	24000	2000	0	0	0	0
	Interpretation	2000	0	0	0	0	0
	Changing places	0	17500	0	0	0	0
	Motte and Baily restoration scheme (CADW)	3000	0	75000	0	0	0
	<b>TOTAL EXPENDITURE</b>	<b>31000</b>	<b>19500</b>	<b>75000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>BALANCE</b>	<b>-31000</b>	<b>-12000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## WELSHPOOL TOWN COUNCIL ACCOUNTING

### TOURIST INFORMATION CENTRE (TOURISM LTD)

		BUDGET		2021	2022	2023	2024
Year ending 31st March		2019	2020				
<b>INCOME</b>	Commission Sales	80000	80000	80000	80000	80000	80000
	Rail Ticket Sales	40000	40000	40000	40000	40000	40000
	Direct Sales	40000	40000	40000	40000	40000	40000
	Advertising	1000	1000	1000	1000	1000	1000
	Canal Trips	5000	5000	5000	5000	5000	5000
	Taxi office	4500	4500	4500	4500	4500	4500
	<b>TOTAL INCOME</b>	170500	170500	170500	170500	170500	170500
<b>COSTS</b>	Rates	1000	1200	1300	1400	1500	1600
	Services (Taxi recharge)	4250	4250	4500	4750	5000	5250
	Running cost	1200	1300	1400	1500	1600	1700
	Equipment	1200	1300	1400	1500	1600	1700
	Repairs (some recharged)	1000	1000	1000	1000	1000	1000
	Cleaning	250	250	250	250	250	250
	Canal sales	4500	4500	4500	4500	4500	4500
	Rail commission	36000	36000	36000	36000	36000	36000
	Commission Stock	72000	72000	72000	72000	72000	72000
	Direct Stock	15500	15000	15500	15500	15500	15500
	Marketing	3000	4000	4500	5000	5500	6000
	Repairs	1000	1000	1000	1000	1000	1000
	Banking	1200	1500	1500	1500	1500	1500
	Salary allocation	46500	47443	49341	51314	53367	55502
	<b>TOTAL EXPENDITURE</b>	<b>188600</b>	<b>190743</b>	<b>194191</b>	<b>197214</b>	<b>200317</b>	<b>203502</b>
	<b>BALANCE</b>	<b>-18100</b>	<b>-20243</b>	<b>-23691</b>	<b>-26714</b>	<b>-29817</b>	<b>-33002</b>

## WELSHPOOL TOWN COUNCIL ACCOUNTING

### DAY CENTRE

		BUDGET					
Year ending 31st March		2019	2020	2021	2022	2023	2024
<b>INCOME</b>	GRANT AID	76500	79000	79000	79000	0	0
	TRANSPORT PAYMENTS	20000	20000	12000	12000	0	0
	AMEINITY FUND	1500	1500	1500	1500	1500	1500
	WELSHPOOL DAY	6000	2500	4000	4000	30000	32000
	OUT OF AREA DAY	7500	6500	6500	6500	40000	42000
	OTHER LETTINGS	0	3250	3250	3250	3250	3250
	MEALS/REFRESHMENTS	16000	15000	13250	13500	13750	14000
	OTHER	250	250	250	250	250	250
	BATHING	200	200	200	200	200	200
	LEASE TO HOPSITAL	6000	6000	6000	6000	6000	6000
	DONATIONS	250	0	0	0	0	0
	<b>TOTAL INCOME</b>	<b>134200</b>	<b>134200</b>	<b>125950</b>	<b>126200</b>	<b>94950</b>	<b>99200</b>
<b>EXPENDITURE</b>	RATES	0	0	0	0	0	0
	SERVICES	8000	9500	10000	10250	10500	10750
	TRANSPORT TAXIS	17500	17500	9500	9500	3000	3000
	REPAIRS	2500	1500	1500	1500	1500	1500
	STORES	1000	1000	1000	1000	1000	1000
	EQUIPMENT	1000	1000	1000	1000	1000	1000
	MEAL COST	12000	12000	12250	12500	12750	13000
	COFFEES/TEAS	750	400	400	400	400	400
	EQUIPMENT FOR MEALS	500	500	500	500	500	500
	TRAINING/UNIFORMS	750	250	250	250	250	250
	STATIONERY	500	250	250	250	250	250
	STAFFING	101500	107263	111553	116015	120656	125482
	AMEINITY FUND	1500	1500	1500	1500	1500	1500
	CONTINGENCY	1000	1000	1000	1000	1000	1000
	PROGRAMME	1000	1000	1000	1000	1000	1000
	<b>TOTAL EXPENDITURE</b>	<b>149500</b>	<b>154663</b>	<b>151703</b>	<b>156665</b>	<b>155306</b>	<b>160632</b>
	<b>BALANCE</b>	<b>-15300</b>	<b>-20463</b>	<b>-25753</b>	<b>-30465</b>	<b>-60356</b>	<b>-61432</b>

## WELSHPOOL TOWN COUNCIL ACCOUNTING

### MEALS ON WHEELS

		BUDGET					
Year ending 31st March		2019	2020	2021	2022	2023	2024
<b>INCOME</b>	Donations	0	0	0	0	0	0
	Meal charges	2500	3500	3600	3700	3800	3900
	<b>TOTAL INCOME</b>	<b>2500</b>	<b>3500</b>	<b>3600</b>	<b>3700</b>	<b>3800</b>	<b>3900</b>
<b>COSTS</b>	Meal provision	1250	2500	2550	2600	2650	2700
	Salary allocation	1500	3300	3432	3570	3712	3861
	Cars	1000	1000	1000	1000	1000	1000
	<b>TOTAL COSTS</b>	<b>3750</b>	<b>6800</b>	<b>6982</b>	<b>7170</b>	<b>7362</b>	<b>7561</b>
	<b>BALANCE</b>	<b>-1250</b>	<b>-3300</b>	<b>-3382</b>	<b>-3470</b>	<b>-3562</b>	<b>-3661</b>

**WELSHPOOL TOWN COUNCIL ACCOUNTING**  
**GENERAL COUNCIL COSTS**

		Year ending 31st March					
		BUDGET	BUDGET				
		2019	2020	2021	2022	2023	2024
<b>INCOME</b>	North and Mid Wales Assoc	400	400	400	400	400	400
	Rail Liaison Committee	400	200	200	200	200	200
	Other	25	25	25	25	25	25
	<b>TOTAL INCOME</b>	<b>825</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>625</b>
<b>EXPENDITURE</b>	Insurances	29000	33000	33500	34000	34500	35000
	Audit	6000	5000	5000	5000	5000	5000
	Professional	2500	5000	2000	2000	2000	2000
	Web Site	1000	1250	1250	1250	1250	1250
	Mayoral Allowance	1600	1600	1600	1600	1600	1600
	Health and Safety	3000	3500	3500	4000	4500	4500
	Electrical Testing	500	500	500	500	500	500
	Elections	2000	2000	2000	2000	2000	2000
	Welsh Language	250	500	500	500	500	500
	North and Mid Wales Assoc	500	400	400	400	400	400
	Rail Liaison Com (rechargeable)	300	200	200	200	200	200
	Pension Payments	7500	8000	8000	8000	8000	8000
	Training and documents	2500	3500	3500	3500	3500	3500
	Councillor allowances **	0	0	0	0	0	0
	Lone working	500	500	500	500	500	500
	Archives	1000	1000	1200	1200	1200	1200
	Accounts software	1000	1100	1200	1300	1400	1500
	Section 137	100	100	100	100	100	100
	Salary allocation	5000	6188	6436	6693	6961	7239
	Banking	1250	1250	1250	1250	1250	1250
	<b>TOTAL EXPENDITURE</b>	<b>65500</b>	<b>74588</b>	<b>72636</b>	<b>73993</b>	<b>75361</b>	<b>76239</b>
	<b>BALANCE</b>	<b>-64675</b>	<b>-73963</b>	<b>-72011</b>	<b>-73368</b>	<b>-74736</b>	<b>-75614</b>

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

		Year ending 31st March					
		BUDGET	BUDGET				
		2019	2020	2021	2022	2023	2024
<b>INCOME</b>	Grant Aid	0	0	0	0	0	0
	Other	0	0	0	0	0	0
	<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURE</b>	Consultations	1000	1000	1000	5000	1000	1000
	Salary allocation	5500	6188	6436	6693	6961	7239
	<b>TOTAL EXPENDITURE</b>	<b>6500</b>	<b>7188</b>	<b>7436</b>	<b>11693</b>	<b>7961</b>	<b>8239</b>
	<b>BALANCE</b>	<b>-6500</b>	<b>-7188</b>	<b>-7436</b>	<b>-11693</b>	<b>-7961</b>	<b>-8239</b>

## WELSHPOOL TOWN COUNCIL ACCOUNTING

### EVENTS (GENERAL)

		BUDGET		2021	2022	2023	2024
Year ending 31st March		2019	2020				
<b>INCOME</b>	Carnival	2000	0	0	0	0	0
	Transpot Festial	1000	500	500	500	500	500
	Flicks in the Sticks	1000	1000	1000	1000	1000	1000
	Advertising	1000	500	500	500	500	500
	Fireworks Display	1000	1000	1000	1000	1000	1000
	Remembrance events	750	500	500	500	500	500
	Winter Festival	800	800	800	800	800	800
	<b>TOTAL INCOME</b>	<b>7550</b>	<b>4300</b>	<b>4300</b>	<b>4300</b>	<b>4300</b>	<b>4300</b>
<b>EXPENDITURE</b>	Carnival	5000	0	0	0	0	0
	Flicks in the Sticks	1000	1000	1000	1000	1000	1000
	Fireworks Display	4750	5000	5000	5250	5500	5750
	Transport Festival	9000	9000	10000	10000	10000	10000
	Remembrance events	2500	1000	1000	1000	1000	1000
	Winter Festival	1850	2000	2000	2000	2000	2000
	Shop Window Comp	50	50	50	50	50	50
	Keep Welshpool Tidy	250	250	250	250	250	250
	Dragon Hunt	50	50	50	50	50	50
	Easter Egg Hunt	250	250	250	250	250	250
	Christmas Lights	10000	10000	10000	10250	10500	10750
	Community Awards	250	250	250	250	250	250
	Festival of Music	0	500	500	500	500	500
	Volunteers Reception	600	600	600	600	600	600
	Parades	900	900	600	600	600	600
	Marketing	3000	1000	1000	1000	1000	1000
	Newsletters	3000	3500	3600	3700	3800	3900
	Bunting and flags	1200	1200	1200	1200	1200	1200
	Cycle 360 international race	0	1000	1000	1000	1000	1000
	Salary allocation	10000	10726	11155	11602	12066	12548
	<b>TOTAL EXPENDITURE</b>	<b>53650</b>	<b>48276</b>	<b>49505</b>	<b>50552</b>	<b>51616</b>	<b>52698</b>
	<b>BALANCE</b>	<b>-46100</b>	<b>-43976</b>	<b>-45205</b>	<b>-46252</b>	<b>-47316</b>	<b>-48398</b>

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

		Year ending 31st March		BUDGET	BUDGET				
		2019	2020	2021	2022	2023	2024		
<b>INCOME</b>	Courtroom	0	0	0	0	0	0		
	Playground Grant	10000	0	0	0	0	0		
	Grant Aid	0	5000	0	0	0	0		
	Other	1000	0	0	0	0	0		
	Town Hall electrics	25000	15000	0	0	0	0		
	<b>TOTAL INCOME</b>	<b>36000</b>	<b>20000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>COSTS</b>	Town Hall electrics	25000	15000	0	0	0	0		
	CCTV relocation of cameras	0	0	9000	0	0	0		
	Changing Places grant from WTC	0	7500	0	0	0	0		
	Memorial Garden	0	11000	0	0	0	0		
	Playground equipment	15000	0	14000	0	0	0		
	Planters for main street	0	0	2500	0	0	0		
	Seniors outdoor gym	0	0	5000	0	0	0		
	Office alterations	0	6500	0	0	0	0		
	Salary allocation	0	6188	6374	6565	6762	6965		
	Other projects	51500	5000	15000	15000	15000	15000		
	<b>TOTAL EXPENDITURE</b>	<b>91500</b>	<b>51188</b>	<b>51874</b>	<b>21565</b>	<b>21762</b>	<b>21965</b>		
	<b>BALANCE</b>	<b>-55500</b>	<b>-31188</b>	<b>-51874</b>	<b>-21565</b>	<b>-21762</b>	<b>-21965</b>		

**WELSHPOOL TOWN COUNCIL ACCOUNTING**  
**DONATIONS**

		Year ending 31st March		BUDGET	BUDGET				
		2019	2020	2021	2022	2023	2024		
<b>INCOME</b>	Mayors charity	1000	1000	1003	1004	1005	1006		
	<b>TOTAL INCOME</b>	<b>1000</b>	<b>1000</b>	<b>1003</b>	<b>1004</b>	<b>1005</b>	<b>1006</b>		
<b>EXPENDITURE</b>	General donations	3000	4000	4450	4450	4450	4450		
	Mayoral Charity	1000	1000	1000	1000	1000	1000		
	St Mary's	1200	0	0	0	0	0		
	St John's	250	0	0	0	0	0		
	Bookstart Day	600	600	600	600	600	600		
	<b>TOTAL EXPENDITURE</b>	<b>6050</b>	<b>5600</b>	<b>6050</b>	<b>6050</b>	<b>6050</b>	<b>6050</b>		
	<b>BALANCE</b>	<b>-5050</b>	<b>-4600</b>	<b>-5047</b>	<b>-5046</b>	<b>-5045</b>	<b>-5044</b>		

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

		<b>BUDGET</b>	<b>BUDGET</b>				
		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>INCOME</b>	Rents from offices	6500	6000	6000	6000	6000	6000
	R U Sayce fees	1000	1000	1000	1000	1000	1000
	Interest received	1500	1500	3000	3000	3000	3000
	<b>TOTAL INCOME</b>	<b>9000</b>	<b>8500</b>	<b>10000</b>	<b>10000</b>	<b>10000</b>	<b>10000</b>
<b>EXPENDITURE</b>	Rent existing offices	11000	11000	11000	11000	11000	11000
	Rates	2500	2600	2678	2766	2858	2952
	Services	3800	3800	4000	4250	4500	4750
	Repairs	1000	1000	1000	1000	1000	1000
	Running cost, Equipment, Stationery	16000	16000	16500	17000	17500	18000
	Salary allocation	90000	117989	107708	-15000	5200	5408
	<b>TOTAL EXPENDITURE</b>	<b>124300</b>	<b>152389</b>	<b>142886</b>	<b>21016</b>	<b>42058</b>	<b>43110</b>
	<b>BALANCE</b>	<b>-115300</b>	<b>-143889</b>	<b>-132886</b>	<b>-11016</b>	<b>-32058</b>	<b>-33110</b>

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

		<b>BUDGET</b>	<b>BUDGET</b>				
		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>INCOME</b>	Grant WTC	250	0	0	0	0	0
	Other income	500	500	500	500	500	500
	<b>TOTAL INCOME</b>	<b>750</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>EXPENDITURE</b>	General expenditure	500	500	500	500	500	500
	Accounting	10	25	25	25	25	25
	Other	13	25	25	25	25	25
	<b>TOTAL EXPENDITURE</b>	<b>523</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>
	<b>BALANCE</b>	<b>227</b>	<b>-50</b>	<b>-50</b>	<b>-50</b>	<b>-50</b>	<b>-50</b>