

## WELSHPOOL TOWN COUNCIL

### Budget for year to 31.3.2018

### SUMMARY OF INCOME AND EXPENDITURE

	2017	2018
INCOME		
TOWN HALL	90400	53000
MARKETS	30900	30000
ARMOURY	28983	64783
RECREATIONAL	17978	9610
TOWN SERVICES	29274	29274
MOTTE AND BAILEY	11000	1400
GENERAL	700	700
PLANNING & REGENERATION	6000	8000
EVENTS	6500	6100
TOURISM	12750	0
ADMINISTRATION	9600	10150
SPECIAL PROJECTS	3500	0
DONATIONS	1000	1000
TOWN SERVICES LTD	28017	29018
AIR SHOW LTD	73200	68200
TOURIST INFORMATION CENTRE LTD	83200	86200
WELSHPOOL PROJECTS LTD	300	200
DAY CENTRE	175125	157550
MEALS ON WHEELS	2340	2340
PRECEPT	320000	340000
<b>OVERALL TOTAL INCOME</b>	<b><u>930767</u></b>	<b><u>897525</u></b>

**EXPENDITURE**

TOWN HALL	77000	68556
MARKETS	33750	36228
ARMOURY	26850	53776
RECREATIONAL	54450	61583
TOWN SERVICES	76550	67822
MOTTE AND BAILEY	18600	9126
GENERAL	58200	66150
PLANNING & REGENERATION	8250	8500
EVENTS	43275	42506
TOURIST INFORMATION	37500	19500
ADMINISTRATION	112750	115581
SPECIAL PROJECTS	11450	4509
DONATIONS	5650	5650
TOWN SERVICES LTD	25750	26791
AIR SHOW LTD	69900	62900
TOURISM LTD	81720	82628
WELSHPOOL PROJECTS LTD	250	250
DAY CENTRE	167700	146450
MEALS ON WHEELS	1000	1000
<b>OVERALL EXPENDITURE</b>	<b><u>910595</u></b>	<b><u>879507</u></b>
BALANCES	20172	18018

**WELSHPOOL TOWN COUNCIL ACCOUTING**  
**TOWN HALL**

		<b>BUDGET</b>	<b>BUDGET</b>
		<b>2017</b>	<b>2018</b>
<b>INCOME</b>	Corn Exchange	7000	<b>7500</b>
	Assembly Room	4200	<b>4500</b>
	Other Rooms	2200	<b>2500</b>
	Telephone Mast	0	<b>1500</b>
	Flicks in the Sticks	2000	<b>2000</b>
	B.L.T.	75000	<b>35000</b>
	<b>TOTAL INCOME</b>	<u>90400</u>	<u>53000</u>
<b>EXPENDITURE</b>	Rates	13000	<b>14000</b>
	Services	12000	<b>12500</b>
	Repairs	11500	<b>10000</b>
	Loans	6000	<b>6000</b>
	Heating system	10000	<b>0</b>
	Flicks in the Sticks	2000	<b>2000</b>
	Licenses	1000	<b>900</b>
	Cleaning and stock	2000	<b>2000</b>
	Salary allocation	19500	<b>21156</b>
	<b>TOTAL EXPENDITURE</b>	<u>77000</u>	<u>68556</u>
	<b>BALANCE</b>	<u>13400</u>	<u>-15556</u>

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

		<b>BUDGET</b>	<b>BUDGET</b>
		<b>2017</b>	<b>2018</b>
<b>INCOME</b>	Indoor markets	15750	<b>16000</b>
	Outdoor markets	3150	<b>2000</b>
	Rate contributions	12000	<b>12000</b>
	<b>TOTAL INCOME</b>	<u>30900</u>	<u>30000</u>
<b>EXPENDITURE</b>	Rates	12000	<b>14000</b>
	Services	8000	<b>8500</b>
	Refuse collection/car park	2000	<b>1250</b>
	Marketing	1000	<b>900</b>
	Repairs	1250	<b>1000</b>
	Salary allocation	9500	<b>10578</b>
	<b>TOTAL EXPENDITURE</b>	<u>33750</u>	<u>36228</u>
	<b>BALANCE</b>	-2850	-6228

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

		<b>BUDGET</b>	<b>BUDGET</b>
		<b>2017</b>	<b>2018</b>
<b>INCOME</b>	Recreation centre	12900	<b>13200</b>
	D and A Unit	14000	<b>14000</b>
	Talking Newspaper	2083	<b>2083</b>
	BLT grant aid	0	<b>10000</b>
	Extraordinary works	0	<b>25500</b>
	<b>TOTAL INCOME</b>	<u>28983</u>	<u>64783</u>
<b>EXPENDITURE</b>	Rates	10750	<b>10500</b>
	Services	10000	<b>10500</b>
	Repairs	4000	<b>3750</b>
	Extraordinary works	0	<b>25500</b>
	Salary allocation	2100	<b>3526</b>
	<b>TOTAL EXPENDITURE</b>	<u>26850</u>	<u>53776</u>
	<b>BALANCE</b>	<b>2133</b>	<b>11007</b>

**WELSHPOOL TOWN COUNCIL ACCOUNTING****RECREATIONAL (Maes Y Dre/Country Park/Playgrounds/Scripture park by TIC).**

		<b>BUDGET</b>	<b>BUDGET</b>
		<b>2017</b>	<b>2018</b>
<b>INCOME</b>	Club rents and licenses	3500	<b>4250</b>
	Casual fees	250	<b>250</b>
	Ground rents	110	<b>110</b>
	Playground grant aid	0	<b>5000</b>
	Concurrent function	14118	<b>0</b>
	<b>TOTAL INCOME</b>	<u>17978</u>	<u>9610</u>
<b>EXPENDITURE</b>	Services	900	<b>900</b>
	Repairs	6000	<b>3750</b>
	Equipment	6000	<b>3750</b>
	End of season works	8500	<b>8750</b>
	Specialist surfaces	4500	<b>4500</b>
	Country Park lease	500	<b>500</b>
	Outer Park lease	1300	<b>1300</b>
	STRI/ROSPA	1000	<b>750</b>
	Memorial Garden	250	<b>200</b>
	Playgrounds	1000	<b>10000</b>
	Public works loan	2500	<b>2500</b>
	Salary allocation	22000	24683
	<b>TOTAL EXPENDITURE</b>	<u>54450</u>	<u>61583</u>
	<b>BALANCE</b>	<u><b>-36472</b></u>	<u><b>-51973</b></u>

## WELSHPOOL TOWN COUNCIL ACCOUTING

### TOWN SERVICES (Toilets/verges/bins/fly tipping/graffitti/town repairs).

		BUDGET 2017	BUDGET 2018
<b>INCOME</b>	Allotments	250	<b>250</b>
	Car Park income	17774	<b>17774</b>
	Other income	250	<b>250</b>
	Grant Aid PCC Toilets	11000	<b>11000</b>
	<b>TOTAL INCOME</b>	<u>29274</u>	<u>29274</u>
<b>EXPENDITURE</b>	CCTV	4000	5250
	General repairs	1000	900
	Cleaning materials	2000	1900
	Vehicles	11000	1900
	Bins and repairs	2000	1900
	Stock for street scene	2000	1900
	Rubbish clearance	4500	8750
	Allotment general repairs	250	250
	Flower baskets	900	900
	Storage Units	0	0
	Toilets Grant	26000	20000
	Buttington Cemetery	900	900
	Salary allocation	22000	23272
	<b>TOTAL EXPENDITURE</b>	<u>76550</u>	<u>67822</u>
	<b>BALANCE</b>	-47276	-38548

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

		<b>BUDGET</b>	<b>BUDGET</b>
		<b>2017</b>	<b>2018</b>
<b>INCOME</b>	PCC agreement	1000	1000
	Gymn Building	0	<b>0</b>
	Grant Aid Welsh Gov	10000	400
	<b>TOTAL INCOME</b>	<b><u>11000</u></b>	<b><u>1400</u></b>
<b>EXPENDITURE</b>	Rent Private Land	2500	2500
	Rent Powis Estates	1200	1200
	Repairs	11500	900
	Specialist surfaces	1000	1000
	Salary allocation	2400	3526
	<b>TOTAL EXPENDITURE</b>	<b><u>18600</u></b>	<b><u>9126</u></b>
	<b>BALANCE</b>	<b><u>-7600</u></b>	<b><u>-7726</u></b>



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

		<b>BUDGET</b>	<b>BUDGET</b>
		<b>2017</b>	<b>2018</b>
<b>INCOME</b>	North and Mid Wales Assoc	400	<b>400</b>
	Rail Liaison Committee	300	<b>300</b>
	<b>TOTAL INCOME</b>	<u>700</u>	<u>700</u>
<b>EXPENDITURE</b>	Insurances	32000	<b>32000</b>
	Audit	3750	<b>5000</b>
	Professional	1500	<b>1500</b>
	Web Site	1000	<b>850</b>
	Mayoral Allowance	1600	<b>1600</b>
	Health and Safety	2500	<b>2500</b>
	Electrical Testing	500	<b>500</b>
	Elections	2000	<b>7000</b>
	Welsh Language	250	<b>200</b>
	North and Mid Wales Assoc	500	<b>500</b>
	Rail Liaison Committee (rechargable)	0	<b>300</b>
	Welshpool Projects Ltd	300	<b>200</b>
	Pension Payments	7600	<b>7500</b>
	Training and statutory documents	1000	<b>2900</b>
	Archives	1000	<b>900</b>
	Accounts software	1000	<b>1000</b>
	Banking	1700	<b>1700</b>
	<b>TOTAL EXPENDITURE</b>	<u>58200</u>	<u>66150</u>
	<b>BALANCE</b>	<u><b>-57500</b></u>	<u><b>-65450</b></u>

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

		<b>BUDGET</b>	<b>BUDGET</b>
		<b>2017</b>	<b>2018</b>
<b>INCOME</b>	Grant Aid	0	<b>0</b>
	Shrews Aber Rail Survey	6000	<b>8000</b>
	<b>TOTAL INCOME</b>	<u>6000</u>	<u>8000</u>
<b>EXPENDITURE</b>	Consultations	1000	<b>1000</b>
	Shrews Aber Rail Survey	5500	<b>6000</b>
	Road signs	1750	<b>1500</b>
	<b>TOTAL EXPENDITURE</b>	<u>8250</u>	<u>8500</u>
	<b>BALANCE</b>	<u><b>-2250</b></u>	<u><b>-500</b></u>

**WELSHPOOL TOWN COUNCIL ACCOUNTING**  
**EVENTS (GENERAL)**

	<b>BUDGET</b>	<b>BUDGET</b>
	<b>2017</b>	<b>2018</b>
<b>INCOME</b>		
Carnival	2400	<b>2000</b>
Canal and food festival	500	<b>500</b>
Advertising	1000	<b>1000</b>
Fireworks Display	1200	<b>1200</b>
Remembrance events	600	<b>600</b>
Winter Festival	800	<b>800</b>
<b>TOTAL INCOME</b>	<b><u>6500</u></b>	<b><u>6100</u></b>
<b>EXPENDITURE</b>		
Carnival	5000	4000
Fireworks Display	4000	4250
Remembrance events	1000	900
Winter Festival	1750	1850
Canal and food festival	1000	1500
Shop Window Comp	50	50
Keep Welshpool Tidy	225	200
Dragon Hunt	50	50
Easter Egg Hunt	200	200
Planes Rally	400	0
VE/VJ day/90th Queens	500	0
Christmas Lights	8750	9000
Community Awards	150	150
Volunteers Reception	600	600
Parades	600	520
Marketing	1250	1000
Newsletters	2500	2500
Bunting and flags	750	750
Salary allocation	14500	14986
<b>TOTAL EXPENDITURE</b>	<b><u>43275</u></b>	<b><u>42506</u></b>
<b>BALANCE</b>	<b><u>-36775</u></b>	<b><u>-36406</u></b>

**WELSHPOOL TOWN COUNCIL ACCOUNTING**  
**TOURIST INFORMATION**

		<b>BUDGET</b>	<b>BUDGET</b>
		<b>2017</b>	<b>2018</b>
<b>INCOME</b>	Grant Aid PCC	12750	0
	Other grant aid	0	0
	<b>TOTAL INCOME</b>	<b><u>12750</u></b>	<b><u>0</u></b>
<b>EXPENDITURE</b>	Grant Aid to Centre	26000	18000
	Rail Ticket capital cost	10000	0
	Tourism publications	1500	1500
	<b>TOTAL EXPENDITURE</b>	<b><u>37500</u></b>	<b><u>19500</u></b>
	<b>BALANCE</b>	<b>-24750</b>	<b>-19500</b>

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

		<b>BUDGET</b>	<b>BUDGET</b>
		<b>2017</b>	<b>2018</b>
<b>INCOME</b>	Rents from offices	6500	7250
	R U Sayce fees	1100	1200
	Interest	2000	1700
	<b>TOTAL INCOME</b>	<b><u>9600</u></b>	<b><u>10150</u></b>
<b>EXPENDITURE</b>	Rent	11000	11000
	Rates	2150	2250
	Services	3600	3600
	Repairs	1000	750
	Running costs	6500	6500
	Stationary	3000	3000
	Equipment	6500	6500
	Salary allocation	79000	81981
	<b>TOTAL EXPENDITURE</b>	<b><u>112750</u></b>	<b><u>115581</u></b>
	<b>BALANCE</b>	<b><u>-103150</u></b>	<b><u>-105431</u></b>

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

		<b>BUDGET</b>	<b>BUDGET</b>
		<b>2017</b>	<b>2018</b>
<b>INCOME</b>	Puzzle Square Grant Aid	3500	0
	Grant aid Awards for All Wales	2200	0
	<b>TOTAL INCOME</b>	<b><u>3500</u></b>	<b><u>0</u></b>
<b>EXPENDITURE</b>	Special projects	3000	4509
	Puzzle Square	3500	0
	Bins at station	750	0
	Computer for Accounts	400	0
	Little Henfaes Playground	3800	0
	Other income	0	0
		0	0
		0	0
		0	0
		0	0
	<b>TOTAL COSTS</b>	<b><u>11450</u></b>	<b><u>4509</u></b>
	<b>BALANCE</b>	<b>-7950</b>	<b>-4509</b>

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

		<b>BUDGET</b>	<b>BUDGET</b>
		<b>2017</b>	<b>2018</b>
<b>INCOME</b>	Mayors charity	1000	1000
	<b>TOTAL INCOME</b>	1000	<b>1000</b>
<b>EXPENDITURE</b>	General donations	2500	2500
	Mayoral Charity	1000	1000
	St Mary's	1200	1200
	St John's	250	250
	Bookstart Day	700	700
	<b>TOTAL EXPENDITURE</b>	<u>5650</u>	<u>5650</u>
	<b>BALANCE</b>	<u>-4650</u>	<u>-4650</u>

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

	<b>BUDGET</b>	<b>BUDGET</b>
	<b>2017</b>	<b>2018</b>
GRANT AID	76125	75600
TRANSPORT PAYMENTS	40000	20000
AMEINITY FUND	1500	1500
WELSHPOOL DAY	12500	8000
OUT OF AREA DAY	15000	12000
MEALS/REFRESHMENTS	23550	23550
BATHING/HAIRDRESSING	200	400
LEASE TO HOPSITAL	6000	6000
BLT grant	0	8000
OTHER LETTINGS	250	2500
<b>TOTAL INCOME</b>	<b><u>175125</u></b>	<b><u>157550</u></b>
<b>EXPENDITURE</b>		
<b>RATES</b>	<b>0</b>	<b>0</b>
<b>SERVICES</b>	<b>6650</b>	<b>6500</b>
<b>TRANSPORT TAXIS</b>	<b>37500</b>	<b>17500</b>
<b>REPAIRS</b>	<b>2000</b>	<b>1750</b>
<b>STORES</b>	<b>1200</b>	<b>1200</b>
<b>EQUIPMENT</b>	<b>700</b>	<b>700</b>
<b>MEAL COST</b>	<b>10000</b>	<b>9000</b>
<b>COFFEES/TEAS</b>	<b>1000</b>	<b>750</b>
<b>EQUIPMENT FOR MEALS</b>	<b>500</b>	<b>500</b>
<b>TRAINING/UNIFORMS</b>	<b>150</b>	<b>150</b>
<b>STATIONERY</b>	<b>500</b>	<b>500</b>
<b>CONTINGENCY</b>	<b>1000</b>	<b>1000</b>
<b>STAFFING</b>	<b>104000</b>	<b>104500</b>
<b>AMEINITY FUND</b>	<b>1500</b>	<b>1500</b>
<b>PROGRAMME</b>	<b>1000</b>	<b>900</b>
<b>TOTAL EXPENDITURE</b>	<b><u>167700</u></b>	<b><u>146450</u></b>
<b>BALANCE</b>	<b>7425</b>	<b>11100</b>

**WELSHPOOL TOWN COUNCIL ACCOUNTING**  
**MEALS ON WHEELS SERVICE**

		<b>BUDGET</b>	<b>BUDGET</b>
		<b>2017</b>	<b>2018</b>
INCOME	Grant Aid	0	0
	Meal Income	2340	2340
	<b>Total Income</b>	<b>2340</b>	<b>2340</b>
Costs	Meal Provision	1000	1000
	Cars	1250	1000
	Salary allocation	1000	1234
	<b>Total costs</b>	<b><u>3250</u></b>	<b><u>3234</u></b>
	<b>Balance</b>	<b>-910</b>	<b>-894</b>



# COMPANY

## WELSHPOOL TOWN COUNCIL ACCOUNTING TOWN SERVICES LTD

		BUDGET 2017	BUDGET 2018
INCOME	Grant aid toilets	26000	20000
	BLT grant	0	7000
	<b>TOTAL INCOME</b>	<b><u>28017</u></b>	<b><u>29018</u></b>
EXPENDITURE	Rates	0	0
	Services	7500	7500
	Stock * shared with TH toilets	2500	2400
	Repairs	2500	2400
	Equipment	2000	1900
	Banking	250	250
	Salary allocation	11000	12341
	<b>TOTAL EXPENDITURE</b>	<b><u>25750</u></b>	<b><u>26791</u></b>
	<b>BALANCE</b>	<b><u>2267</u></b>	<b><u>2227</u></b>

## WELSHPOOL TOWN COUNCIL ACCOUNTING

### AIR SHOW LTD

		BUDGET 2017	BUDGET 2018
<b>INCOME</b>	Donations	6000	6000
	Gate income	50000	45000
	Car Parking	8000	8000
	Brochures	3000	3000
	Brochure advertising	1000	1000
	Stalls commercial	2500	2500
	Catering Stalls	2500	2500
	Stalls charity	200	200
	<b>TOTAL INCOME</b>	<b><u>73200</u></b>	<b><u>68200</u></b>
<b>EXPENDITURE</b>	Aircraft displays	31000	25000
	Transport Festival	500	500
	Toilets	3600	3600
	Sound	1850	1850
	Buses	4500	4000
	Entrance booths	1200	1200
	Car parking, traffic management	6500	6000
	Donations	1000	1000
	General equipment	2000	2000
	Radios and main base unit	1000	1000
	Banking	1250	1250
	Marketing and programmes	2000	2000
	Insurances	9500	9500
	Risk assessments	4000	4000
	<b>TOTAL EXPENDITURE</b>	<b><u>69900</u></b>	<b><u>62900</u></b>
	<b>BALANCE</b>	<b><u>3300</u></b>	<b><u>5300</u></b>

## WELSHPOOL TOWN COUNCIL ACCOUNTING

### TOURISM LTD

	BUDGET	BUDGET
	2017	2018
INCOME		
Commission Sales	80000	80000
Less Commission Cost	72000	72000
<b>Net income com sales</b>	<b>8000</b>	<b>8000</b>
Rail Ticket Sales	<b>30000</b>	80000
Cost of rail sales	<b>27300</b>	72800
<b>Net rail income</b>	<b>2700</b>	<b>7200</b>
Direct Sales	40000	40000
Grant Aid	26000	18000
BLT grant aid	0	5000
Air Show sales	0	1500
Canal Trips	2000	2000
Taxi office	4500	4500
<b>TOTAL INCOME</b>	<b><u>83200</u></b>	<b><u>86200</u></b>
COSTS		
Rates	820	850
Servies incl Taxi recharge)	3750	3750
Running cost	1200	1200
Equipment	1200	1200
Repairs	1000	750
Cleaning	250	250
Canal sales	2000	2000
Direct Stock	20000	20000
Marketing	500	500
Banking	1000	1000
Salary allocation	50000	51128
<b>TOTAL EXPENDITURE</b>	<b><u>81720</u></b>	<b><u>82628</u></b>
<b>BALANCE</b>	<b>1480</b>	<b>3572</b>

**WELSHPOOL TOWN COUNCIL ACCOUNTING**

**WELSHPOOL PROJECTS LTD**

INCOME

	<b>BUDGET 2017</b>	<b>BUDGET 2018</b>
<b>Grant WTC</b>	300	200
<b>Other income</b>	0	0
<b>Total income</b>	<u>300</u>	200
<b>General expenditure</b>	150	150
<b>Accounting</b>	100	100
<b>Other</b>	0	0
<b>Total expenditure</b>	<u>250</u>	250
<b>Balance</b>	50	-50