

CYNGOR TREF MACHYNLLETH TOWN COUNCIL

FINANCE MEETING of FULL COUNCIL

You are hereby summoned by the Chair/Mayor
to attend a meeting of the Machynlleth Town Council
in the Vane Tempest Room at Y Plas
on **Monday 12th October 2026** at 6:30pm.

or follow on zoom :

<https://us06web.zoom.us/j/83718878664?pwd=L3liK2w2cXVYOXhjU1R6M3Z6THZTZz09>

Meeting ID: 837 1887 8664

Passcode: 035458

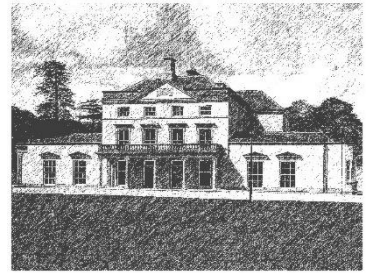
AGENDA

- 1. APOLOGIES :** To receive apologies as reported to the Clerk before the meeting
- 2. DECLARATION of INTEREST :** To receive any declaration of interest in the following matters to be discussed.
- 3. To receive** and discuss the Quarterly Finance Report (Up to 30th September 2026)
- 4. To plan the budget** & Precept for next FY2027-28.

Next FINANCE panel meeting

on 11th January 2027 at 6.30pm

in the John Edwards room, Y Plas.



CYNGOR TREF MACHYNLLETH TOWN COUNCIL

CYFARFOD CYLLID Y CYNGOR LLAWN

Gelwir arnoch drwy hyn gan y Cadeirydd/Maer
i fynychu cyfarfod o Gyngor Tref Machynlleth
yn Ystafell Vane Tempest yn Y Plas
ddydd Llun 12 Hydref 2026 am 6:30yh.

neu dilynwch ar zoom:

<https://us06web.zoom.us/j/83718878664?pwd=L3liK2w2cXVYOXhjU1R6M3Z6THZTZz09>

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AGENDA

- 1. YMDDIHEURIADAU :** Derbyn ymddiheuriadau fel y'u hadroddwyd i'r Clerc cyn y cyfarfod
- 2. DATGAN BUDD :** Derbyn unrhyw ddatganiad o fuddiant yn y materion canlynol i'w trafod.
- 3. Derbyn a** thrafod yr Adroddiad Ariannol Chwarterol (Hyd at 30 Medi 2026)
- 4. Cynllunio'r gyllideb** a'r Praesept ar gyfer y Flwyddyn Ariannol nesaf 2027-28.

Cyfarfod nesaf y panel CYLLID

ar 11 Ionawr 2027 am 6.30yh

yn Ystafell John Edwards, Y Plas.

Proposed Budget (Details)
Plas Machynlleth & Town Council
April 2026 to March 2027

Date of review 12/10/2026

INCOME	APPROVED Budget FY2026-27	ACTUAL UP TO 30/9/2026	Budget v Actual	PROPOSED Budget FY2027-28	
Dept 1 - café	£ 105,000	£ 64,720	£ 40,280	£ 105,000	£ 105,000
Dept 2 - Allotments & Grounds	£ 10,500	£ 4,121	£ 6,379	£ 7,250	£ 8,750
Dept 3 - Market	£ 15,000	£ 10,125	£ 4,875	£ 15,900	£ 15,900
Dept 4 - Carpark Toilets	£ 10,500	£ 8,502	£ 1,998	£ 12,500	£ 12,500
Dept 5 - Clock tower	£ -	£ -	£ -	£ -	£ -
Dept 6 - MTC's & office	£ 369,045	£ 246,030	£ 123,015	£ -	£ -
Dept 7 - Hen Stablau	£ -	£ -	£ -	£ -	£ -
Dept 8 - Y Plas	£ 87,000	£ 41,094	£ 45,906	£ 87,000	£ 87,000
TOTAL INCOME	£ 597,045	£ 374,591	£ 222,454	£ 227,650	£ 229,150

EXPENDITURE	APPROVED Budget FY2026-27	ACTUAL UP TO 30/9/2026	Budget v Actual	PROPOSED Budget FY2027-28	expenses with +5% inflation
Dept 1 - café	£ 120,772	£ 67,009	£ 53,763	£ 125,050	£ 131,303
Dept 2 - Allotments & Grounds	£ 32,000	£ 4,241	£ 27,759	£ 19,250	£ 20,213
Dept 3 - Market	£ 7,500	£ 3,726	£ 3,774	£ 6,325	£ 6,641
Dept 4 - Carpark toilets	£ 16,150	£ 9,107	£ 7,043	£ 18,100	£ 19,005
Dept 5 - Clock Tower	£ 10,900	£ 1,241	£ 9,659	£ 10,200	£ 10,710
Dept 6 - MTC's office	£ 124,978	£ 45,738	£ 79,240	£ 132,375	£ 138,994
Dept 7 - Hen Stablau project	£ 21,750	£ 12,160	£ 9,590	£ 145,450	£ 152,723
Dept 8 - Y Plas	£ 262,995	£ 109,448	£ 153,547	£ 289,150	£ 303,608
TOTAL EXPENSES	£ 597,045	£ 252,669	£ 344,376	£ 745,900	£ 783,195

TOTAL INCOME	£ 597,045	£ 374,591	£ 222,454	£ 227,650	£ 229,150
TOTAL EXPENSES	£ 597,045	£ 252,669	£ 344,376	£ 745,900	£ 783,195
PROFIT / LOSS	£ -	£ 121,923	-£ 121,923	£ 518,250	-£ 554,045

£369045 PRECEPT for FY2026-27 was Approved at Full council on 26/1/2026.

Proposed Budget (Details)
Plas Machynlleth & Town Council
April 2026 to March 2027

Date of review 12/10/2026

Line Index	INCOME	APPROVED Budget FY2026-27	ACTUAL UP TO 30/9/2026	Budget v Actual	NOTES	PROPOSED Budget FY2027-28	Line Index
1	Dept 1 - Café						1
2	Café Sales	£ 100,000	£ 61,901	£ 38,099		£ 100,000	2
3	Buffets & Teas/Coffees in Hall/Conference rooms	£ 5,000	£ 2,819	£ 2,181		£ 5,000	3
4	Total income Dept 1 - café	£ 105,000	£ 64,720	£ 40,280		£ 105,000	4
	EXPENDITURE	APPROVED Budget FY2026-27	ACTUAL UP TO 30/9/2026	Budget v Actual		PROPOSED Budget FY2027-28	
5	Dept 1 - Café						5
6	Cafe Supplies	£ 35,000	£ 23,830	£ 11,170		£ 35,000	6
7	Café equipment contingency/maintenance	£ 750	£ 307	£ 443		£ 750	7
8	carpark fees paid at till in café	£ -	£ 234	£ -234	to move to Dpt2	£ 500	8
9	Wages/Pensions/NIC/PAYE	£ 73,738	£ 37,032	£ 36,706		£ 76,500	9
10	Staff Training	£ 300	£ -	£ 300		£ 300	10
11	Council Rates	£ 3,750	£ 2,033	£ 1,717		£ 4,250	11
12	Insurance	£ 834	£ 417	£ 417		£ 850	12
13	Electricity	£ 950	£ 722	£ 228		£ 1,000	13
14	Operating Lease Payments	£ 2,750	£ 705	£ 2,045		£ 2,750	14
15	Café maintenance (includes fire safety inspection)	£ 700	£ 242	£ 458		£ 850	15
16	Food waste disposal	£ 250	£ 260	£ -10	overspend	£ 300	16
17	Bank Card fees + Interest	£ 1,750	£ 1,461	£ 289		£ 2,000	17
18	Total Expenditure Dept 1 - café	£ 120,772	£ 67,243	£ 53,529		£ 125,050	18
Gross Profit/Loss -£		15,772	-£ 2,523	-£ 13,249		-£ 20,050	

Note : TOTAL VAT on all the sales income in the Café : £12347.58
TOTAL VAT on all the purchases expenditure for the Café : £ 1955.05
VAT DUE to HMRC/VAT : £ 10392.53

Proposed Budget (Details)
Plas Machynlleth & Town Council
April 2026 to March 2027

Date of review 12/10/2026

LINE INDEX	See Notes	INCOME	APPROVED Budget FY2026-27	ACTUAL UP TO 30/9/2026	Budget v Actual	NOTES	PROPOSED Budget FY2027-28	LINE INDEX
1		Income from the grounds						1
3		Allotment Rents	£ 1,250	£ 1,120	£ 130		£ 1,250	3
4		Ground Leases	£ 4,000	£ 1,623	£ 2,377		£ 2,500	4
5		Grounds Hire	£ 2,000	£ 190	£ 1,810		£ 1,000	5
6	*	Plas carpark fees (old celtica carpark)	£ 3,250	£ 1,188	£ 2,062		£ 2,500	6
7		Grants (if any applicable)	£ -	£ -	£ -		£ -	7
8		Total Income	£ 10,500	£ 4,121	£ 6,379		£ 7,250	8
		EXPENDITURE	APPROVED Budget FY2026-27	ACTUAL UP TO 30/9/2026	Budget v Actual		PROPOSED Budget FY2027-28	
9		Dept 2 - Allotments & Grounds						9
10		Legal Fees	£ 50	£ -	£ 50		£ 500	10
11		Professional fees (Plas allotment wall survey)	£ 200	£ -	£ 200		£ 500	11
12		Maintenance & repairs	£ 750	£ 458	£ 292		£ 750	12
15		Tree Maintenance	£ 20,000	£ 2,662	£ 17,338		£ 5,000	15
13		Wall repairs & maintenance	£ 7,500	£ -	£ 7,500		£ 7,500	13
14		Scaffolding (Plas allotment wall)	£ 3,500	£ 1,120	£ 2,380		£ 5,000	14
16		Total Expenses	£ 32,000	£ 4,241	£ 27,759		£ 19,250	16
		Gross Profit/Loss	-£ 21,500	-£ 120	-£ 21,380		-£ 12,000	

NOTES
 : £1188 includes the amount RCVD in café till

Proposed Budget (Details)
Plas Machynlleth & Town Council
April 2026 to March 2027

Date of review 12/10/2026

LINE INDEX	INCOME	APPROVED Budget FY2026-27	ACTUAL UP TO 30/9/2026	Budget v Actual	NOTES	PROPOSED Budget FY2027-28	LINE INDEX
1	Dept 3 - Market						1
2	Market stall fees	£ 15,000	£ 9,255	£ 5,745		£ 14,250	2
3	Electricity recharged		£ 750	-£ 750		£ 1,500	3
4	Charity stall receipts		£ 120	-£ 120		£ 150	4
5	Total income Dept 3 - Market	£ 15,000	£ 10,125	£ 4,875		£ 15,900	5
	EXPENDITURE	APPROVED Budget FY2026-27	ACTUAL UP TO 30/9/2026	Budget v Actual		PROPOSED Budget FY2027-28	
6	Dept 3 - Market						6
7	to take to Carpark loos A/C	£ 2,500	£ 1,250	£ 1,250		£ 2,500	7
8	PCC Market Expenses (12.5% of takings)	£ 2,000	£ 1,905	£ 95		£ 2,000	8
9	Electricity & Utilities	£ 3,000	£ 568	£ 2,432		£ 1,750	9
10	Repairs and maintenance		£ 3	-£ 3		£ 75	10
11	Total Expenditure Dept 3 - Market	£ 7,500	£ 3,726	£ 3,774		£ 6,325	11
12							12
13	Gross Profit/Loss	£ 7,500	£ 6,399	£ 1,101		£ 9,575	13

Proposed Budget (Details)
Plas Machynlleth & Town Council
April 2026 to March 2027

Date of review 12/10/2026

LINE INDEX	INCOME	APPROVED Budget FY2026-27	ACTUAL UP TO 30/9/2026	Budget v Actual	NOTES	PROPOSED Budget FY2027-28	LINE INDEX
1	Dept 4 - Carpark toilets						1
2	Grants & Donations for Public conveniences	£ -	£ -	£ -		£ -	2
3	Toilets Income (at the door)	£ 8,000	£ 7,252	£ 748		£ 10,000	3
4	From market A/C	£ 2,500	£ 1,250	£ 1,250		£ 2,500	4
5	Total income Dept 4 - Carpark Toilets	£ 10,500	£ 8,502	£ 1,998		£ 12,500	5
	EXPENDITURE	APPROVED Budget FY2026-27	ACTUAL UP TO 30/9/2026	Budget v Actual		PROPOSED Budget FY2027-28	
6	Dept 4 - Carpark toilets						6
7	Building insurance	£ 300	£ 100	£ 200		£ 400	7
8	Brilliant Basic 20% match funding to PCC	£	£ -	£ -		£ -	8
9	Electricity	£ 2,250	£ 633	£ 1,617		£ 2,000	9
10	water rates	£	£ 980	£ 980		£ 1,750	10
11	Janitorial supplies	£ 1,750	£ 390	£ 1,360		£ 1,750	11
12	Cleaning contractor	£ 8,400	£ 4,059	£ 4,341		£ 8,200	12
13	Hygienic Waste Disposal	£ 950	£ 565	£ 385		£ 950	13
14	Drain clearing	£	£ 363	£ 363		£ 300	14
15	Maintenance & plumbing repairs	£ 2,500	£ 1,676	£ 824		£ 2,000	15
16	Nayax cred/deb cards charges	£	£ 340	£ 340		£ 750	16
	Total Expenditure Dept 4 - Carpark toilets	£ 16,150	£ 9,107	£ 7,043		£ 18,100	
Gross Profit/Loss		-£ 5,650	-£ 605	-£ 5,045		-£ 5,600	

Proposed Budget (Details)
Plas Machynlleth & Town Council
April 2026 to March 2027

Date of review 12/10/2026

LINE INDEX	INCOME	APPROVED Budget FY2026-27	ACTUAL UP TO 30/9/2026	Budget v Actual	NOTES	PROPOSED Budget FY2027-28	LINE INDEX
1	Dept 5 - Clock Tower						1
2	Donations to Clock Tower Maintenance	£ -	£ -	£ -		£ -	2
3	Total income Dept 5 - Clock tower	£ -	£ -	£ -		£ -	3
	EXPENDITURE	APPROVED Budget FY2026-27	ACTUAL UP TO 30/9/2026	Budget v Actual		PROPOSED Budget FY2027-28	
4	Dept 5 - Clock Tower						4
5	Building insurance	£ 900	£ 444	£ 456		£ 900	5
6	Electricity & Utilities	£ 2,000	£ 601	£ 1,399		£ 1,500	6
7	Flowers	£ 500	£ 196	£ 305		£ 300	7
8	Town Clock repairs & maintenance	£ 7,500	£ -	£ 7,500		£ 7,500	8
9	Total Expenditure Dept 5 - Clock Tower	£ 10,900	£ 1,241	£ 9,659		£ 10,200	9
	Gross Profit/Loss	-£ 10,900	-£ 1,241	-£ 9,659		-£ 10,200	

Proposed Budget (Details)
Plas Machynlleth & Town Council
April 2026 to March 2027

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LINE INDEX	See Notes	INCOME	APPROVED Budget FY2026-27	ACTUAL UP TO 30/9/2026	Budget v Actual	NOTES	PROPOSED Budget FY2027-28	LINE INDEX
		Dept 6 - MTC's Office						
1		Precept FY2025-26	£ 369,045	£ 246,030	£ 123,015			1
2		Bank Loyalty Reward + Bank Interest	£ -	£ -	£ -		£ -	2
3		Grants	£ -	£ -	£ -		£ -	3
4		Other donations	£ -	£ -	£ -		£ -	4
5		From Plas fund	£ -	£ -	£ -		£ -	5
6		Photocopying & Postage Service	£ -	£ -	£ -		£ -	6
7		Total income Dept 6 - MTC's & office	£ 369,045	£ 246,030	£ 123,015		£ -	7
		EXPENDITURE	APPROVED Budget FY2026-27	ACTUAL UP TO 30/9/2026	Budget v Actual		PROPOSED Budget FY2027-28	
		Dept 6 - MTC's Office						
8		Advertising	£ -	£ -	£ -			8
9		Licences	£ 250	£ -	£ 250		£ 250	9
10		Wages/Pensions/NIC/PAYE	£ 63,408	£ 35,870	£ 27,538		£ 72,000	10
11		Recruiting/Staff Training	£ 2,000	£ -	£ 2,000		£ 1,500	11
12		Council Rates	£ 1,500	£ 652	£ 848		£ 1,500	12
13		Premises Insurance (Zurich Municipal)	£ 420	£ 210	£ 210		£ 500	13
14		Telephone/Internet services	£ 3,500	£ 1,632	£ 1,868		£ 3,500	14
15		Miscellaneous expenses (Elections)	£ 2,750	£ -	£ 2,750		£ 3,000	15
16		Miscellaneous expenses	£ 500	£ 70	£ 430		£ 500	16
17		Poppy wreaths/Xmas tree/Xmas lights	£ 5,000	£ -	£ 5,000		£ 5,000	17
18		Printing/Stationery/Postage	£ 500	£ 307	£ 193		£ 500	18
19	*	IT maintenance /software/consumables	£ 1,500	£ 2,606	£ -1,106		£ 2,000	19
20		Legal Expenses	£ 2,000	£ 181	£ 1,819		£ 2,000	20
21		Bookkeeping/Audit & Accountancy fees	£ 5,000	£ 1,655	£ 3,345		£ 5,000	21
22		Other Professional fees	£ 5,000	£ -	£ 5,000		£ 5,000	22
23		Payroll processing fees	£ 2,500	£ 795	£ 1,705		£ 1,500	23
24		Operating Lease Payments	£ 5,500	£ 1,466	£ 4,034		£ 3,000	24
25		Confidential waste disposal	£ 200	£ 45	£ 155		£ 175	25
26		Defibs upgrade & Maintenance	£ 1,350	£ -	£ 1,350		£ 1,400	26
27		Bank charges & Interest	£ 300	£ 199	£ 101		£ 300	27
28		Bryn y Gog LPfN project Grant funded	£ -	£ -	£ -		£ -	28
29		Subscriptions to advisory bodies	£ 500	£ -	£ 500		£ 500	29
30		Bad Debts Write Off	£ 1,500	£ -	£ 1,500		£ 1,500	30
31		Mayor's & Cllrs allowances & expenses	£ 18,000	£ -	£ 18,000		£ 20,000	31
32		Mayor's Fund for charitable purposes	£ 1,500	£ 50	£ 1,450		£ 1,500	32
33		Councillors training/conferences	£ 300	£ -	£ 300		£ 250	33
34		Total Expenditure Dept 6 - MTC's office	£ 124,978	£ 45,738	£ 79,240		£ 132,375	34
		Gross Profit/Loss	£ 244,067	£ 200,292	£ 43,775		-£ 132,375	

Note :

* overspend due to ongoing update of IT hardware & software

Proposed Budget (Details)
Plas Machynlleth & Town Council
April 2026 to March 2027

Date of review 12/10/2026

LINE INDEX	INCOME	APPROVED Budget FY2026-27	ACTUAL UP TO 30/9/2026	Budget v Actual	NOTES	PROPOSED Budget FY2027-28	LINE INDEX
	Dept 7 - Hen Stablau project						
1	Bank Interest RCVD & Loyalty Reward	£ -	£ -	£ -		£ -	1
2	Grants - CIC Hen Stablau	£ -	£ -	£ -		£ -	2
3	Total income Dept 7 - Hen Stablau	£ -	£ -	£ -		£ -	3
	EXPENDITURE	APPROVED Budget FY2026-27	ACTUAL UP TO 30/9/2026	Budget v Actual		PROPOSED Budget FY2027-28	
4	Dept 7 - Hen Stablau project						4
5	Advertising & Marketing	£ -	£ -	£ -		£ -	5
6	Council Rates	£ 6,250	£ 3,265	£ 2,985		£ 6,500	6
7	Building insurance	£ 15,000	£ 7,961	£ 7,039		£ 17,500	7
8	Electricity & Utilities	£ 500	£ 341	£ 159		£ 750	8
9	Computers and Software (registering Domain name)	£ -	£ 193	£ -193		£ 200	9
10	Legal fees	£ -	£ 400	£ -400		£ 500	10
11	Professional fees (project manager/architect)	£ -	£ -	£ -		£ 15,000	11
12	Maintenance/sundry expenses	£ -	£ -	£ -		£ 5,000	12
13	Building work Hen Stablau Project	£ -	£ -	£ -		£ 100,000	13
14	Total Expenditure Dept 7 - Hen Stablau	£ 21,750	£ 12,160	£ 9,590		£ 145,450	14
	Gross Profit/Loss	-£ 21,750	-£ 12,160	-£ 9,590		-£ 145,450	

NOTE : Work on the Hen Stablau is due to start again in 2027. Though it will be grant funded as a whole, some provision is needed for any upfront costs before grants start to refund.

Proposed Budget (Details)
Plas Machynlleth & Town Council
April 2026 to March 2027

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LINE INDEX	See Notes	INCOME	APPROVED Budget FY2026-27	ACTUAL UP TO 30/9/2026	Budget v Actual	NOTES	PROPOSED Budget FY2027-28	LINE INDEX
		Dept 8 - Y Plas						
1		Other grants	£ -	£ -	£ -		£ -	1
2		secondary windows grant	£ -	£ 4,814	£ -		£ -	2
3		Donations to Plas	£ -	£ -	£ -		£ -	3
4		Bar Bookings	£ 500	£ 450	£ 50		£ 500	4
5		Equipment Hire service	£ 500	£ 225	£ 275		£ 500	5
6		Hall Hire	£ 13,000	£ 9,009	£ 3,991		£ 13,500	6
7		Office rooms leasing	£ 45,000	£ 15,046	£ 29,954		£ 45,000	7
8		Recharges to tenants	£ 19,000	£ 6,800	£ 12,200		£ 19,000	8
9		Photocopy + Post Box + Postage service	£ 1,000	£ 200	£ 800		£ 500	9
11		Sale of old furniture from conference rooms	£ -	£ -	£ -		£ -	10
12		Rooms Hire	£ 8,000	£ 4,549	£ 3,451		£ 8,000	11
		Total income Dept 8 - Y Plas	£ 87,000	£ 41,094	£ 50,721		£ 87,000	
		EXPENDITURE	APPROVED Budget FY2026-27	ACTUAL UP TO 30/9/2026	Budget v Actual		PROPOSED Budget FY2027-28	
		Dept 8 - Y Plas						
13		Advertising	£ -	£ 50	£ -50	paid from the mayor's fund	£ 300	12
		licences	£ -	£ 237	£ -237		£ 300	13
14		Building insurance	£ 16,730	£ -	£ 16,730		£ 17,000	14
15		Cleaning contractor	£ 12,500	£ 5,998	£ 6,502		£ 13,000	15
16		Sanitation & Waste Disposal	£ 4,000	£ 2,266	£ 1,734		£ 4,000	16
17		Janitorial supplies	£ 1,750	£ 1,114	£ 636		£ 1,750	17
18		Council Rates	£ 25,000	£ 8,233	£ 16,767		£ 17,500	18
19		Xmas lights & tree/Flowers	£ 1,000	£ 410	£ 590		£ 2,500	19
20	1	Office stationery/postage & IT Equipment	£ 200	£ 302	£ -102		£ 550	20
21		Professional fees	£ 2,400	£ 895	£ 1,505		£ 2,500	21
22	2	Electricity	£ 40,000	£ 12,392	£ 27,608		£ 27,000	22
23	2	Gas	£ -	£ 5,897	£ -5,897		£ 12,000	23
24	2	Water rates	£ -	£ 1,994	£ -1,994		£ 4,000	24
25	2	Telephone & internet services	£ -	£ 2,915	£ -2,915		£ 5,750	25
26		Fire Alarm & Security	£ 5,500	£ 160	£ 5,340		£ 5,500	26
27		Lift Maintenance	£ 1,500	£ 865	£ 635		£ 1,500	27
28	3	Playground Maintenance	£ -	£ 5,087	£ -5,087		£ 2,000	28
29		Wages/Pensions/NIC/PAYE	£ 90,715	£ 50,719	£ 39,996		£ 110,000	29
30		Staff Training	£ 4,000	£ -	£ 4,000		£ 2,500	30
31		Repairs & Maintenance	£ 10,000	£ 3,042	£ 6,958		£ 10,000	31
32		secondary glazing project	£ -	£ 4,733	£ -4,733	Grant funded	£ -	32
33		Hall entrance	£ -	£ -	£ -		£ 1,000	33
34		Scaffolding (Plas parapets)	£ 4,200	£ 1,120	£ 3,080		£ 5,000	34
35		Plas parapets repairs	£ 30,000	£ -	£ 30,000		£ 30,000	35
36		New tables & chairs for conference rooms	£ 1,000	£ 1,019	£ -19		£ 1,000	36
37		LED lighting upgrade in public areas	£ 10,000	£ -	£ 10,000		£ 10,000	37
38		Camera security system	£ 2,500	£ -	£ 2,500		£ 2,500	38
		Total Expenditure Dept 8 - Y Plas	£ 262,995	£ 109,448	£ 158,280		£ 289,150	
		Gross Profit/Loss	-£ 175,995	-£ 68,354	-£ 107,560		-£ 202,150	

Note :

- Ongoing IT equipment upgrade
- Budgeted £40000 to cover electricity, gas, water rates & utilities
- ALL expenses for Playground is out of Donation RCVD back in 2023