

CYNGOR TREF MACHYNLLETH TOWN COUNCIL

Y Plas, Heol Aberystwyth Road, Machynlleth, Powys, SY20 8ER

Telephone : 01654 702 571

E-mail : town-clerk@machynlleth-tc.gov.uk

FINANCE PANEL of MACHYNLLETH TOWN COUNCIL

You are summoned by the Chair to attend a meeting
of the Finance Panel of the Machynlleth Town Council
in the John Edwards Room on **12th January 2026** at 6:30pm.

or follow on zoom :

<https://us06web.zoom.us/j/83718878664>

Meeting ID: 837 1887 8664

Passcode: 035458

AGENDA :

1. APOLOGIES :

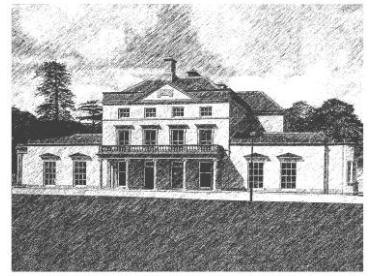
To receive apologies as reported to the Clerk before the meeting

2. DECLARATION OF INTEREST :

To receive any declarations of interest in the following matters to be discussed

3. TO DISCUSS the revised budget for FY2026-27 PROPOSED Precept demand.

4. The next Finance panel meeting will be on 13th April 2026 at 6.30pm in the John Edwards room at Y Plas.



CYNGOR TREF MACHYNLLETH TOWN COUNCIL

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PANEL CYLLID CYNGOR TREF MACHYNLLETH

Rydych wedi cael eich galw gan y Cadeirydd i fynychu cyfarfod
o Banel Cyllid Cyngor Tref Machynlleth
yn Ystafell John Edwards ar 12 Ionawr 2026 am 6:30pm.

neu ddilyn ymlaen zoom :

<https://us06web.zoom.us/j/83718878664>

Meeting ID: 837 1887 8664

Passcode: 035458

AGENDA :

1. YMDDIHEURIADAU:

Derbyn ymddiheuriadau fel yr adroddwyd i'r Clerc cyn y cyfarfod

2. DATGANIAD O FUDDIANT:

Derbyn unrhyw ddatganiadau o fuddiant yn y materion canlynol i'w trafod

3. I DRAFOD y gyllideb ddiwygiedig ar gyfer FY2026-27 Galw am Braesept ARFAETHEDIG.

4. Cynhelir cyfarfod nesaf y Panel Cyllid ar 13eg Ebrill 2026 am 6.30pm

yn ystafell John Edwards yn Y Plas.

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

Date of review 12/1/2026

| INCOME | FY2025-26 Budget - approved Jan.2025 | ACTUAL up to 30th November 2025 | Budget v Actual | PROPOSED Budget FY2026-27 |
|-------------------------------|--------------------------------------|---------------------------------|------------------|---------------------------|
| Dept 1 - café | £ 95,000 | £ 84,154 | £ 15,542 | £ 105,000 |
| Dept 2 - Allotments & Grounds | £ 6,750 | £ 11,373 | £ 3,450 | £ 10,500 |
| Dept 3 - Market | £ 15,000 | £ 14,075 | £ 925 | £ 15,000 |
| Dept 4 - Carpark Toilets | £ 2,500 | £ 7,153 | £ 1,250 | £ 44,100 |
| Dept 5 - Clock tower | £ - | £ - | £ - | £ - |
| Dept 6 - MTC's & office | £ 512,624 | £ 267,928 | £ 269,696 | £ - |
| Dept 7 - Hen Stablaui | £ - | £ 213,551 | £ - | £ - |
| Dept 8 - Y Plas | £ 116,100 | £ 86,596 | £ 46,175 | £ 107,000 |
| TOTAL INCOME | £ 747,974 | £ 684,830 | £ 337,038 | £ 281,600 |
| PROVISIONAL PRECEPT | | | | |
| EXPENDITURE | FY2025-26 Budget - approved Jan.2025 | ACTUAL up to 30th November 2025 | Budget v Actual | PROPOSED Budget FY2026-27 |
| Dept 1 - café | £ 153,257 | £ 100,860 | £ 54,557 | £ 106,710 |
| Dept 2 - Allotments & Grounds | £ 40,000 | £ 10,282 | £ 32,702 | £ 47,000 |
| Dept 3 - Market | £ 2,500 | £ 5,760 | £ 833 | £ 7,500 |
| Dept 4 - Carpark toilets | £ 15,000 | £ 12,624 | £ 12,897 | £ 53,350 |
| Dept 5 - Clock Tower | £ 5,000 | £ 4,909 | £ 3,726 | £ 11,200 |
| Dept 6 - MTC's office | £ 176,407 | £ 94,237 | £ 85,433 | £ 130,450 |
| Dept 7 - Hen Stablaui project | £ 67,000 | £ 262,552 | £ 179,298 | £ 20,750 |
| Dept 8 - Y Plas | £ 288,810 | £ 147,131 | £ 151,424 | £ 277,850 |
| TOTAL EXPENSES | £ 747,974 | £ 638,354 | £ 162,275 | £ 654,810 |
| PROFIT / LOSS | £ - | £ 46,476 | £ 174,763 | £ 373,210 |
| PROVISIONAL PRECEPT | | | | |

RECAP on notes from the various pages following :

Notes on INCOME :

- 3 Dpt 3 - Previous rentals of the Plas front lawn/ground have been logged in Dpt 8.
- 4 Dpt 3 - Grant for the Plas allotment which should have been distributed before 31/3/2025. NO grants due for the allotments this FY
- 8 Dpt 4 - BDCR grant & Brilliant basic (part of)
- 9 Dpt 4 - Last budget year had an amount of £2500 taken from Market A/C to help with running costs in Carpark Toilets. Is the same happening this year?
- 13 **Dpt 6 - PROVISIONAL PRECEPT**
- 19 Dpt 7 - Grants/Funders for Phase 2 of the projects are as yet unknown
- 23 Dpt 8 - Secondary windows project is funded. The funders distribute the grant at each major invoice received from the supplier.
- 24 Dpt 8 - A review of the rentals and leases needs to be undertaken this coming FY.

Notes on EXPENDITURE :

- 1 Dpt 1 - New contracts issued Dec.2025 with new reduced staff hours effective from January 2026
- 2 Dpt 1 - Leases for the till & coffee machine
- 5 **Dpt 2 - Walls at both allotment gardens must have substantial repairs carried out.**
- 6 Dpt 3 - Last budget year had an amount of £2500 taken from Market A/C to help with running costs in Carpark Toilets. Is the same happening this year?
- 7 Dpt 3 - Includes 13% levy by PCC on the final takings and the annual street market licence
- 10 Dpt 4 - installation of solar panels (grant funded) to lessen the bills is programmed in this coming FY
- 11 Dpt 4 - to install paygates & solar panels
- 12 Dpt 5 - The lightening conductor will need an upgrade in the coming financial year. Quotes are being sent for.
- 14 Dpt 6 - Licences for alcohol retail, street market, music licence
- 15 Dpt 6 - Total insurance for MTC was £19703. Each department has its own re-allocated. Insurance for Hen Stablaui is on its own in Dpt 7
- 16 Dpt 6 - Consider buying more Xmas lights and improve on the Xmas festivities
- 17 Dpt 6 - Allowances for Mayor and Cllrs includes mandatory ones.
- 18 Dpt 6 - Mayor's fund for charitable purposes is now itemised. Previously it had been included in the line for Cllrs allowances.
- 20 to 22 Dpt 7 - Utilities, Insurance and Council rates are not covered by Grants
- 25 Dpt 8 - Secondary windows project is funded. The funders distribute the grant at each major invoice received from the supplier.
- 26 Dpt 8 - Any expenses for the Playground are covered by the donation received back in 2023.
- 27 Dpt 8 - A second program of replacing old tables and chairs in the conference rooms and the hall.
- 28 **Dpt 8 - Plas Parapets MUST be seen to this FY 2026-27. Same with painting the windows of the top floor on the west end of the building. Grant funding is being looked at.**
- 29 Dpt 6 - Staff training is needed in many items of Health & Safety.

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

Date of review 12/1/2026

| Line Index | SEE NOTES : | INCOME | FY2025-26 Budget - approved Jan.2025 | ACTUAL up to 30th November 2025 | Budget v Actual | PROPOSED Budget FY2026-27 | See Notes | Line Index |
|------------|-------------|--|---|--|------------------------|----------------------------------|-----------|------------|
| | | Dept 1 - Café | | | | | | |
| 1 | | Café Sales | £ 95,000 | £ 79,458 | £ 15,542 | £ 100,000 | | 1 |
| 2 | | Buffets & Teas/Coffees in Hall/Conference rooms | £ - | £ 4,696 | £ - | £ 5,000 | | 2 |
| 3 | | Total income Dept 1 - café | £ 95,000 | £ 84,154 | £ 15,542 | £ 105,000 | | 3 |
| | | EXPENDITURE | FY2025-26 Budget - approved Jan.2025 | ACTUAL up to 30th November 2025 | Budget v Actual | PROPOSED Budget FY2026-27 | | |
| | | Dept 1 - Café | | | | | | |
| 4 | | Cafe Supplies | £ 35,000 | £ 33,309 | £ 1,691 | £ 35,000 | | 4 |
| 5 | | Café equipment contingency/maintenance | £ 1,000 | £ 514 | £ 486 | £ 750 | | 5 |
| 6 | 1 | Wages/Pensions/NIC/PAYE | £ 112,007 | £ 59,747 | £ 52,260 | £ 60,560 | 1 | 6 |
| 7 | | Staff Training | £ - | £ - | £ - | £ 250 | | 7 |
| 8 | | Council Rates | £ 3,500 | £ 3,635 | -£ 135 | £ 3,750 | | 8 |
| 9 | | Electricity & Utilities | £ - | £ 650 | £ - | £ 950 | | 9 |
| 10 | 2 | Operating Lease Payments | £ - | £ 1,309 | £ - | £ 2,750 | 2 | 10 |
| 11 | | Café maintenance (includes fire safety inspection) | £ - | £ 70 | £ - | £ 700 | | 11 |
| 12 | | Food waste disposal | £ - | £ 130 | £ - | £ 250 | | 12 |
| 13 | | Bank Card fees + Interest | £ 1,750 | £ 1,494 | £ 256 | £ 1,750 | | 13 |
| 14 | | Total Expenditure Dept 1 - café | £ 153,257 | £ 100,860 | £ 54,557 | £ 106,710 | | 14 |
| | | Gross Profit/Loss -£ | 58,257 | -£ 16,705 | -£ 39,015 | -£ 1,710 | | |

NOTES :

- 1 New contracts issued Dec.2025 with new reduced staff hours effective from January 2026
- 2 Leases for the till & coffee machine

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

Date of review 12/1/2026

| LINE INDE X | See Notes | INCOME | FY2025-26 Budget - approved Jan.2025 | ACTUAL up to 30th November 2025 | Budget v Actual | PROPOSED Budget FY2026-27 | See Notes |
|-------------------|--------------|--|---|--|------------------------|--------------------------------------|-----------|
| | | Income from the grounds | | | | | |
| 1 | | Celtica carpark fees + casual | £ - | £ 271 | £ - | £ 1,750 | |
| 2 | | Allotment Rents | £ 1,250 | £ 1,050 | £ 200 | £ 1,250 | |
| 3 | | Ground Leases | £ 4,000 | £ 1,913 | £ 2,087 | £ 4,000 | |
| 4 | 3 | Grounds Hire | £ - | £ 90 | £ - | £ 2,000 | 3 |
| 5 | | Back carpark fees | £ 1,500 | £ 337 | £ 1,163 | £ 1,500 | |
| 6 | 4 | Grants (if any applicable) | £ - | £ 7,712 | £ - | £ - | 4 |
| 7 | | Total Income | £ 6,750 | £ 11,373 | £ 3,450 | £ 10,500 | |
| | | EXPENDITURE | FY2025-26 Budget - approved Jan.2025 | ACTUAL up to 30th November 2025 | Budget v Actual | PROPOSED Budget FY2026-27 | |
| | | Dept 2 - Allotments & Grounds | | | | | |
| 7 | | Legal Fees | £ - | £ 14 | £ - | £ 50 | |
| 8 | | Professional fees (Plas allotment wall survey) | £ - | £ 420 | £ - | £ 200 | |
| 9 | | Maintenance & repairs | £ - | £ 600 | £ - | £ 750 | |
| 10 | | Wall repairs & maintenance | £ - | £ - | £ - | £ 7,500 | |
| 12 | 5 | Repairs to both allotment walls | £ - | £ - | £ - | £ 15,000 | 5 |
| 11 | | Scaffolding (Plas allotment wall) | £ - | £ 1,950 | £ - | £ 3,500 | |
| 13 | | Tree Maintenance | £ 40,000 | £ 7,298 | £ 32,702 | £ 20,000 | |
| 14 | | Total Expenses | £ 40,000 | £ 10,282 | £ 32,702 | £ 47,000 | |
| | | Gross Profit/Loss | -£ 33,250 | £ 1,091 | -£ 29,252 | -£ 36,500 | |

NOTES :

- 3 Previous rentals of the Plas front lawn/ground have been logged in Dpt 8.
 4 Grant for the Plas allotment which should have been distributed before 31/3/2025. NO grants due for the allotments this FY
 5 **Walls at both allotment gardens must have substantial repairs carried out.**

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

Date of review 12/1/2026

| LINE INDEX | See Notes | INCOME | FY2025-26 Budget - approved Jan.2025 | ACTUAL up to 30th November 2025 | Budget v Actual | PROPOSED Budget FY2026-27 | See Notes |
|------------|-----------|--|---|--|------------------------|----------------------------------|-----------|
| | | Dept 3 - Market | | | | | |
| 1 | | Market stall fees | £ 15,000 | £ 14,075 | £ 925 | £ 15,000 | |
| 2 | | Total income Dept 3 - Market | £ 15,000 | £ 14,075 | £ 925 | £ 15,000 | |
| | | EXPENDITURE | FY2025-26 Budget - approved Jan.2025 | ACTUAL up to 30th November 2025 | Budget v Actual | PROPOSED Budget FY2026-27 | |
| | | Dept 3 - Market | | | | | |
| 3 | 6 | to take to Carpark loos A/C | £ 2,500 | £ 1,667 | £ 833 | £ 2,500 | 6 |
| 4 | 7 | PCC Market Expenses (13% of takings) | £ - | £ 1,888 | £ - | £ 2,000 | 7 |
| 5 | | Electricity & Utilities | £ - | £ 2,205 | £ - | £ 3,000 | |
| 6 | | Total Expenditure Dept 3 - Market | £ 2,500 | £ 5,760 | £ 833 | £ 7,500 | |
| | | Gross Profit/Loss | £ 12,500 | £ 8,315 | £ 92 | £ 7,500 | |

NOTES :

- 6** Last budget year had an amount of £2500 taken from Market A/C to help with running costs in Carpark Toilets. Is the same happening this year?
- 7** Includes 13% levy by PCC on the final takings and the annual street market licence

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

Date of review 12/1/2026

| LINE INDEX | See Notes | INCOME | FY2025-26 Budget - approved Jan.2025 | ACTUAL up to 30th November 2025 | Budget v Actual | PROPOSED Budget FY2026-27 | See Notes |
|-----------------------------|-----------|---|---|--|------------------------|----------------------------------|-----------|
| | | Dept 4 - Carpark conveniences | | | | | |
| 1 | | Grants & Donations for Public conveniences | £ - | £ 250 | £ - | £ - | |
| 2 | 8 | Other Grants | £ - | £ 1,375 | £ - | £ 33,600 | 8 |
| 3 | | Toilets Income (at the door) | £ - | £ 4,278 | £ - | £ 8,000 | |
| 4 | 9 | From market A/C | £ 2,500 | £ 1,250 | £ 1,250 | £ 2,500 | 9 |
| 5 | | Total income Dept 4 - Carpark Toilets | £ 2,500 | £ 7,153 | £ 1,250 | £ 44,100 | |
| | | EXPENDITURE | FY2025-26 Budget - approved Jan.2025 | ACTUAL up to 30th November 2025 | Budget v Actual | PROPOSED Budget FY2026-27 | |
| | | Dept 4 - Carpark toilets | | | | | |
| 6 | | Building insurance | £ - | £ 201 | £ - | £ 300 | |
| 7 | 10 | Electricity & Utilities | £ - | £ 3,543 | £ - | £ 2,250 | 10 |
| | 11 | Paygates / Solar panels installation | £ - | £ - | £ - | £ 33,600 | 11 |
| 8 | | Janitorial supplies | £ - | £ 969 | £ - | £ 1,750 | |
| 9 | | Cleaning | £ - | £ 5,350 | £ - | £ 9,500 | |
| 10 | | Sanitation & Waste Disposal | £ - | £ 458 | £ - | £ 950 | |
| 11 | | Maengwyn loos maintenance | £ 15,000 | £ 2,103 | £ 12,897 | £ 5,000 | |
| 12 | | Total Expenditure Dept 4 - Carpark toilets | £ 15,000 | £ 12,624 | £ 12,897 | £ 53,350 | |
| Gross Profit/Loss -£ | | | 12,500 -£ | 5,471 -£ | 11,647 -£ | 9,250 | |

NOTES :

- 8** BDCR grant & Brilliant basic (part of)
9 Last budget year had an amount of £2500 taken from Market A/C to help with running costs in Carpark Toilets. Is the same happening this year?
10 installation of solar panels (grant funded) to lessen the bills is programmed in this coming FY
11 to install paygates & solar panels

| Proposed Budget (Details) Plas Machynlleth & Town Council April 2026 to March 2027 | | | Date of review 12/1/2026 | | | | |
|--|-----------|--|--------------------------------------|---------------------------------|-----------------|---------------------------|-----------|
| LINE INDEX | See Notes | INCOME | FY2025-26 Budget - approved Jan.2025 | ACTUAL up to 30th November 2025 | Budget v Actual | PROPOSED Budget FY2026-27 | See Notes |
| 1 | | Dept 5 - Clock Tower | | | | | |
| 2 | | Donations to Clock Tower Maintenance | £ - | £ - | £ - | £ - | |
| 3 | | Total income Dept 5 - Clock tower | £ - | £ - | £ - | £ - | |
| | | | | | | | |
| | | EXPENDITURE | FY2025-26 Budget - approved Jan.2025 | ACTUAL up to 30th November 2025 | Budget v Actual | PROPOSED Budget FY2026-27 | |
| 4 | | Dept 5 - Clock Tower | | | | | |
| 5 | | Building insurance | £ - | £ 888 | | £ 900 | |
| 6 | | Electricity & Utilities | £ - | £ 1,691 | | £ 2,000 | |
| 7 | | Flowers | £ - | £ 256 | | £ 500 | |
| 8 | 12 | Town Clock repairs | £ 5,000 | £ 1,274 | £ 3,726 | £ 7,500 | 12 |
| 9 | | Defibs upgrade & Maintenance | £ - | £ 800 | | £ 300 | |
| | | Total Expenditure Dept 5 - Clock Tower | £ 5,000 | £ 4,909 | £ 3,726 | £ 11,200 | |
| | | | | | | | |
| Gross Profit/Loss | | | -£ 5,000 | -£ 4,909 | -£ 3,726 | -£ 11,200 | |

NOTES :

12 The lightening conductor will need an upgrade in the coming financial year. Quotes are being sent for.

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

12.1.2026 - v5 - PROPOSED BUDGET FY2026-27 - Machynlleth Town Council

Date of review 12/1/2026

| <i>LINE INDEX</i> | <i>See Notes</i> | INCOME | FY2025-26 Budget - approved Jan.2025 | ACTUAL up to 30th November 2025 | Budget v Actual | PROPOSED Budget FY2026-27 | <i>See Notes</i> |
|-------------------|------------------|---|---|--|------------------------|----------------------------------|------------------|
| | | Dept 6 - MTC's Office | | | | | |
| 1 | 13 | Precept | £ 364,189 | £ 242,792 | £ 121,397 | | 13 |
| 2 | | Bank Loyalty Reward + Bank Interest | £ 350 | £ 136 | £ 214 | £ - | |
| 3 | | Grants | £ 147,085 | £ - | £ 147,085 | £ - | |
| 4 | | Other donations | £ 1,000 | £ - | £ 1,000 | £ - | |
| 5 | | From Plas fund | £ - | £ 25,000 | £ - | £ - | |
| 6 | | Total income Dept 6 - MTC's & office | £ 512,624 | £ 267,928 | £ 269,696 | £ - | |
| | | EXPENDITURE | FY2025-26 Budget - approved Jan.2025 | ACTUAL up to 30th November 2025 | Budget v Actual | PROPOSED Budget FY2026-27 | |
| | | Dept 6 - MTC's Office | | | | | |
| 6 | 14 | Licences | £ 400 | £ 218 | £ 182 | £ 250 | 14 |
| 7 | | Wages/Pensions/NIC/PAYE | £ 89,801 | £ 51,644 | £ 38,157 | £ 65,000 | |
| 8 | 29 | Recruiting/Staff Training | £ 3,000 | £ 84 | £ 2,916 | £ 5,000 | 29 |
| 9 | | Council Rates | £ 1,300 | £ 880 | £ 420 | £ 1,500 | |
| 10 | 15 | Premises Insurance (Zurich Municipal) | £ 23,500 | £ 19,073 | £ 4,427 | £ 900 | 15 |
| 11 | | Telephone/Internet services | £ - | £ 3,304 | £ 3,304 | £ 3,500 | |
| 12 | | Miscellaneous expenses | £ - | £ 430 | £ 430 | £ 500 | |
| 13 | | Misc expenses (Elections costs) | £ 2,500 | £ 2,329 | £ 171 | £ 2,750 | |
| 14 | 16 | Poppy wreaths/Xmas tree/Xmas lights | £ 4,000 | £ 105 | £ 3,895 | £ 5,000 | 16 |
| 15 | | Printing/Stationery/Postage | £ 750 | £ 190 | £ 560 | £ 500 | |
| 16 | | IT maintenance /software/consumables | £ 1,500 | £ 1,842 | £ 342 | £ 1,500 | |
| 17 | | Legal Expenses | £ 4,000 | £ - | £ - | £ 2,000 | |
| 18 | | Bookkeeping/Audit & Accountancy fees | £ 8,000 | £ 2,675 | £ 5,325 | £ 5,000 | |
| 19 | | Other Professional fees | £ 15,000 | £ 1,563 | £ 13,437 | £ 5,000 | |
| 20 | | Payroll processing fees | £ - | £ 1,404 | £ - | £ 2,500 | |
| 21 | | Operating Lease Payments | £ 5,250 | £ 2,637 | £ 2,613 | £ 5,500 | |
| 22 | | Confidential waste disposal | £ - | £ 55 | £ - | £ 200 | |
| 23 | | Defibs upgrade & Maintenance | £ - | £ 5,494 | £ - | £ 750 | |
| 24 | | Bank charges & Interest | £ - | £ 310 | £ - | £ 300 | |
| 25 | | Subscriptions to advisory bodies | £ 750 | £ - | £ 750 | £ 500 | |
| 26 | | Bad Debts Write Off | £ - | £ - | £ - | £ 1,500 | |
| 27 | 17 | Mayor's & Cllrs allowances & expenses | £ 15,656 | £ - | £ 15,656 | £ 18,000 | 17 |
| 28 | 18 | Mayor's Fund for charitable purposes | £ - | £ - | £ - | £ 1,500 | 18 |
| 29 | | Councillors training/conferences | £ 1,000 | £ - | £ 1,000 | £ 300 | |
| 30 | | Project Toilets by Plas Gardens | £ - | £ - | £ - | £ 1,000 | |
| 31 | | Total Expenditure Dept 6 - MTC's office | £ 176,407 | £ 94,237 | £ 85,433 | £ 130,450 | |
| | | Gross Profit/Loss | £ 336,217 | £ 173,691 | £ 184,263 | -£ 130,450 | |

Notes :

13 PROVISIONAL PRECEPT

14 Licences for alcohol retail, street market, music licence

15 Total insurance for MTC was £19703. Each department has its own re-allocated. Insurance for Hen Stablau is on its own in Dpt 7

16 Consider buying more Xmas lights and improve on the Xmas festivities

17 Allowances for Mayor and Cllrs includes mandatory ones.

18 Mayor's fund for charitable purposes is now itemised. Previously it had been included in the line for Cllrs allowances.

29 Staff training is needed in many items of Health & Safety.

Proposed Budget (Details)
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|------------|-----------|---|--------------------------------------|---------------------------------|-------------------|---------------------------|-----------|
| | | Dept 7 - Hen Stablau project | | | | | |
| 1 | 19 | Grants - CIC Hen Stablau | £ - | £ 213,551 | £ - | £ - | 19 |
| 2 | | Total income Dept 7 - Hen Stablau | £ - | £ 213,551 | £ - | £ - | |
| | | EXPENDITURE | | | | | |
| | | Dept 7 - Hen Stablau project | | | | | |
| 3 | | Advertising & Marketing | £ 2,000 | £ 8,478 | -£ 6,478 | £ - | |
| 4 | 20 | Council Rates | £ 6,000 | £ 4,157 | £ 1,843 | £ 6,250 | 20 |
| 5 | 21 | Building insurance | £ 14,000 | £ 13,851 | £ 149 | £ 14,000 | 21 |
| 6 | 22 | Electricity & Utilities | £ - | £ 398 | £ - | £ 500 | 22 |
| 7 | | Professional fees (project manager/architect) | £ - | £ 14,539 | £ - | £ - | |
| 8 | | Maintenance/Project mural/sundry expenses | £ - | £ 1,317 | £ - | £ - | |
| 9 | | Building work Hen Stablau Project | £ 45,000 | £ 219,812 | -£ 174,812 | £ - | |
| 10 | | Total Expenditure Dept 7 - Hen Stablau proje | £ 67,000 | £ 262,552 | -£ 179,298 | £ 20,750 | |
| | | Gross Profit/Loss -£ | 67,000 -£ | 49,001 -£ | 179,298 -£ | 20,750 | |

NOTES :

- 19** Grants/Funders for Phase 2 of the projects are as yet unknown
20 to 22 Utilities, Insurance and Council rates are not covered by Grants

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

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|------------|-----------|--|---|--|------------------------|----------------------------------|-----------|
| | | Dept 8 - Y Plas | | | | | |
| 1 | 23 | Grants (windows project) | £ 30,000 | £ 12,000 | £ 18,000 | £ 20,000 | 23 |
| 2 | | Other grants | £ - | £ 16,421 | £ - | £ - | |
| 3 | | Donations to Plas | £ - | £ 250 | £ - | £ - | |
| 4 | | Bar Bookings | £ 500 | £ 330 | £ 170 | £ 500 | |
| 5 | | Equipment Hire service | £ 1,000 | £ 227 | £ 773 | £ 500 | |
| 6 | | Hall Hire | £ 13,000 | £ 10,239 | £ 2,761 | £ 13,000 | |
| 7 | 24 | Office rooms leasing | £ 45,000 | £ 26,492 | £ 18,508 | £ 45,000 | 24 |
| 8 | | Recharges to tenants | £ 18,500 | £ 13,086 | £ 5,414 | £ 19,000 | |
| 9 | | Photocopy + Post Box + Postage service | £ 600 | £ 975 | £ -375 | £ 1,000 | |
| 11 | | Rooms Hire | £ 7,500 | £ 6,575 | £ 925 | £ 8,000 | |
| 13 | | Total income Dept 8 - Y Plas | £ 116,100 | £ 86,596 | £ 46,175 | £ 107,000 | |
| | | EXPENDITURE | FY2025-26 Budget - approved Jan.2025 | ACTUAL up to 30th November 2025 | Budget v Actual | PROPOSED Budget FY2026-27 | |
| | | Dept 8 - Y Plas | | | | | |
| 14 | | Building insurance | £ - | £ 17,975 | £ -17,975 | £ 22,000 | |
| 15 | | Cleaning | £ 12,500 | £ 7,746 | £ 4,754 | £ 12,500 | |
| 16 | | Sanitation & Waste Disposal | £ - | £ 3,105 | £ - | £ 4,000 | |
| 17 | 25 | Secondary glazing (grant funded) | £ - | £ - | £ - | £ 20,000 | 25 |
| 18 | | Janitorial supplies | £ - | £ 1,554 | £ - | £ 1,750 | |
| 19 | | Council Rates | £ 24,200 | £ 11,837 | £ 12,363 | £ 25,000 | |
| 20 | | Xmas lights & tree/Flowers | £ - | £ 150 | £ - | £ 1,000 | |
| 21 | | Office stationery/postage | £ - | £ 192 | £ - | £ 200 | |
| 22 | | Professional fees | £ - | £ 2,400 | £ - | £ 2,400 | |
| 23 | | Defibs upgrade & Maintenance | £ 7,000 | £ 200 | £ 6,800 | £ 300 | |
| 24 | | Electricity/Gas & Utilities | £ 25,000 | £ 27,220 | £ -2,220 | £ 30,000 | |
| 25 | | Fire Alarm & Security | £ 5,500 | £ 1,266 | £ 4,234 | £ 5,500 | |
| 26 | | Lift Maintenance | £ 5,000 | £ 616 | £ 4,384 | £ 1,500 | |
| 27 | 26 | Playground Maintenance | £ - | £ 24 | £ - | £ - | 26 |
| 28 | | Wages/Pensions/NIC/PAYE | £ 129,610 | £ 64,683 | £ 64,927 | £ 90,000 | |
| 29 | | Repairs & Maintenance | £ 10,000 | £ 5,843 | £ 4,157 | £ 10,000 | |
| 30 | 27 | New tables & chairs for conference rooms | £ 5,000 | £ - | £ 5,000 | £ 5,000 | 27 |
| 31 | | Scaffolding (Plas parapets) | £ - | £ 2,320 | £ - | £ 4,200 | |
| 32 | 28 | Plas parapets repairs | £ 20,000 | £ - | £ 20,000 | £ 30,000 | 28 |
| 33 | | LED lighting upgrade in public areas | £ 20,000 | £ - | £ 20,000 | £ 10,000 | |
| 34 | | Camera security system | £ 25,000 | £ - | £ 25,000 | £ 2,500 | |
| 35 | | Total Expenditure Dept 8 - Y Plas | £ 288,810 | £ 147,131 | £ 151,424 | £ 277,850 | |
| | | Gross Profit/ Loss | -£ 172,710 | -£ 60,535 | -£ 105,248 | -£ 170,850 | |

NOTES :

23 & 25 Secondary windows project is funded. The funders distribute the grant at each major invoice received from the supplier.

24 A review of the rentals and leases needs to be undertaken this coming FY.

26 Any expenses for the Playground are covered by the donation received back in 2023.

27 A second program of replacing old tables and chairs in the conference rooms and the hall.

28 **Plas Parapets MUST be seen to this FY 2026-27. Grant funding is being looked at.**