

CYNGOR TREF MACHYNLETH 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 MACHYNLETH 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 :

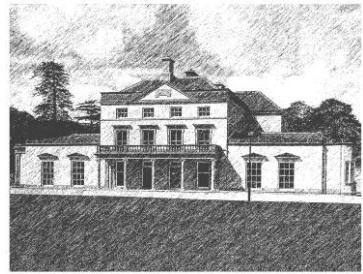
To receive apologies as reported to the Clerk before the meeting

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.**



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PANEL CYLLID CYNGOR TREF MACHYNLETH

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	£ - PROVISIONAL PRECEPT
Dept 7 - Hen Stablau	£ -	£ 213,551	£ -	£ -
Dept 8 - Y Plas	£ 116,100	£ 86,596	£ 46,175	£ 107,000
TOTAL INCOME	£ 747,974	£ 684,830	£ 337,038	£ 281,600

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 Stablau 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
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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 - BDGR 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 Stablau 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		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
			£	£	£	£	
1		Dept 3 - Market					
2		Market stall fees	£ 15,000	£ 14,075	£ 925	£ 15,000	
		Total income Dept 3 - Market	£ 15,000	£ 14,075	£ 925	£ 15,000	
3	6	EXPENDITURE	FY2025-26 Budget - approved Jan.2025	ACTUAL up to 30th November 2025	Budget v Actual	PROPOSED Budget FY2026-27	6
			£	£	£	£	
4	7	Dept 3 - Market					
5		to take to Carpark loos A/C	£ 2,500	£ 1,667	£ 833	£ 2,500	
6		PCC Market Expenses (13% of takings)	£ -	£ 1,888	£ -	£ 2,000	
		Electricity & Utilities	£ -	£ 2,205	£ -	£ 3,000	
		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		Town Clock repairs	£	5,000 £	1,274 £	3,726 £	7,500
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.

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 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**
Licences for alcohol retail, street market, music licence
- 14 Total insurance for MTC was £19703. Each department has its own re-allocated. Insurance for Hen Stablau is on its own in Dpt 7
- 15 Consider buying more Xmas lights and improve on the Xmas festivities
- 16 Allowances for Mayor and Cllrs includes mandatory ones.
- 17 Mayor's fund for charitable purposes is now itemised. Previously it had been included in the line for Cllrs allowances.
- 18 Staff training is needed in many items of Health & Safety.

Proposed Budget (Details)		Date of review 12/1/2026					
Plas Machynlleth & Town Council							
April 2026 to March 2027							
LINE INDEX	See Notes	INCOME	FY2025-26 Budget - approved Jan.2025		ACTUAL up to 30th November 2025	Budget v Actual	PROPOSED Budget FY2026-27
1	19	Dept 7 - Hen Stablau project					See Notes
2		Grants - CIC Hen Stablau	£	- £	213,551 £	- £	-
		Total income Dept 7 - Hen Stablau	£	- £	213,551 £	- £	-
EXPENDITURE		FY2025-26 Budget - approved Jan.2025		ACTUAL up to 30th November 2025	Budget v Actual	PROPOSED Budget FY2026-27	
3	20	Dept 7 - Hen Stablau project					
4		Advertising & Marketing	£	2,000 £	8,478 -£	6,478 £	-
5	21	Council Rates	£	6,000 £	4,157 £	1,843 £	6,250
6	22	Building insurance	£	14,000 £	13,851 £	149 £	14,000
7		Electricity & Utilities	£	- £	398 £	- £	500
8		Professional fees (project manager/architect)	£	- £	14,539 £	- £	-
9		Maintenance/Project mural/sundry expenses	£	- £	1,317 £	- £	-
10		Building work Hen Stablau Project	£	45,000 £	219,812 -£	174,812 £	-
		Total Expenditure Dept 7 - Hen Stablau proj	£	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

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	23	Dept 8 - Y Plas					
2		Grants (windows project)	£ 30,000	£ 12,000	£ 18,000	£ 20,000	23
3		Other grants	£ -	£ 16,421	£ -	£ -	
4		Donations to Plas	£ -	£ 250	£ -	£ -	
5		Bar Bookings	£ 500	£ 330	£ 170	£ 500	
6		Equipment Hire service	£ 1,000	£ 227	£ 773	£ 500	
7	24	Hall Hire	£ 13,000	£ 10,239	£ 2,761	£ 13,000	
8		Office rooms leasing	£ 45,000	£ 26,492	£ 18,508	£ 45,000	24
9		Recharges to tenants	£ 18,500	£ 13,086	£ 5,414	£ 19,000	
11		Photocopy + Post Box + Postage service	£ 600	£ 975	£ 375	£ 1,000	
		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	
14		Dept 8 - Y Plas					
15		Building insurance	£	£ 17,975	£ -	£ 17,975	£ 22,000
16		Cleaning	£ 12,500	£ 7,746	£ 4,754	£	12,500
17	25	Sanitation & Waste Disposal	£ -	£ 3,105	£ -	£	4,000
18		Secondary glazing (grant funded)	£	£ 1,554	£ -	£	20,000
19		Janitorial supplies	£ 24,200	£ 11,837	£ 12,363	£	1,750
20		Council Rates	£ -	£ 150	£ -	£	25,000
21		Xmas lights & tree/Flowers	£	£ 192	£ -	£	1,000
22		Office stationery/postage	£ -	£ 2,400	£ -	£	200
23		Professional fees	£	£ 7,000	£ 200	£ 6,800	£ 2,400
24		Defibs upgrade & Maintenance	£ 25,000	£ 27,220	£ -	£ 2,220	£ 30,000
25		Electricity/Gas & Utilities	£ 5,500	£ 1,266	£ 4,234	£	5,500
26	26	Fire Alarm & Security	£ 5,000	£ 616	£ 4,384	£	1,500
27		Lift Maintenance	£ -	£ 24	£ -	£	
28		Playground Maintenance	£ 129,610	£ 64,683	£ 64,927	£	90,000
29		Wages/Pensions/NIC/PAYE	£ 10,000	£ 5,843	£ 4,157	£	10,000
30	27	Repairs & Maintenance	£ 5,000	£ -	£ 5,000	£	5,000
31		New tables & chairs for conference rooms	£ -	£ 2,320	£ -	£	4,200
32	28	Scaffolding (Plas parapets)	£ 20,000	£ -	£ 20,000	£	30,000
33		Plas parapets repairs	£ 20,000	£ -	£ 20,000	£	10,000
34		LED lighting upgrade in public areas	£ 25,000	£ -	£ 25,000	£	2,500
35		Camera security system	£	£	£	£	
		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.**