



# Precept Request / Cais am Braecept

Community/Town Council  
Gymuned/Tref

MACHYNLLETH TOWN COUNCIL

Amount of Precept Required 2026/27  
Swm y Praecept sydd ei angen 2026/27

£ 369 045 ~~—~~

Signed  
Llofnodwyd

Clerk/Chairman of the Council  
Glerc/Cadeirydd y Cyngor

Date  
Dyddiad

26/1/2026

Please confirm your Council's bank details below.  
This is the account to which your precept payments will be made.

A fyddch cystal â chadarnhau manylion banc eich Cyngor isod.  
Dyma'r cyfrif y bydd eich taliadau praecept yn mynd i mewn iddo.

Name of Bank or Building Society  
Enw'r Banc neu'r Gymdeithas Adeiladu

Sort Code  
Cod Didoli

Account Number  
Rhif y Cyfrif

BARCLAYS BANK

20-18-41

60596027

PLEASE RETURN THIS FORM BY 30 JANUARY 2026 TO:  
DYCHWELWCH Y FFURFLEN HON ERBYN 30 IONAWR 2026 I:

[ieuan.lewis@powys.gov.uk](mailto:ieuan.lewis@powys.gov.uk)

[www.powys.gov.uk](http://www.powys.gov.uk)

Croeso i chi gysylltu â ni yn Gymraeg. Byddwn yn ymateb yn Gymraeg, heb oedi.  
You are welcome to contact us in Welsh. We will respond in Welsh, without delay.



**In comparison :**

Precept RCVF FY2022-23	£	207,707	var + / -
Precept RCVF FY2023-24	£	316,905	
Precept RCVF FY2024-25	£	365,200	
Precept RCVF FY2025-26	£	364,188	-£ 1,012
<b>PROPOSED Precept FY2026-27</b>	<b>£</b>	<b>369,045</b>	<b>£ 4,857</b>

**Number of Band D households in Machynlleth**

FY2022-23	890.08	var + / -
FY2023-24	902.28	
FY2024-25	908.97	
FY2025-26	897.77	-11.20
<b>FY2026-27</b>	<b>896.50</b>	<b>-1.27</b>

**Share of the Precept per number of Band D households**

FY2022-23	£ 233.36	var + / -
FY2023-24	£ 351.23	
FY2024-25	£ 401.77	
FY2025-26	£ 405.66	
<b>FY2026-27</b>	<b>£ 411.65</b>	<b>£ 5.99</b>

**Precept Calculation FY2026-27**

Budgeted Non Precept Income FY2026-27	£	228,000.00
Budgeted Expenses FY2026-27	£	597,045.00
	<b>Deficit -£</b>	<b>369,045.00</b>
Contribution from reserves for contingencies	£	-
Required Precept FY2026-27	£	369,045.00
Machynlleth Taxation Base FY2026-27		896.50
Machynlleth Band D Council Tax FY2026-27	£	411.65

**Proposed Budget (Details)**

**Plas Machynlleth & Town Council**  
**April 2026 to March 2027**

**Date of review 26/1/2026**

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	£ 5,778	£ 1,250	£ 10,500
Dept 5 - Clock tower	£ -	£ -	£ -	£ -
Dept 6 - MTC's & office	£ 542,624	£ 267,928	£ 299,696	£ - <b>PROVISIONAL PRECEPT</b>
Dept 7 - Hen Stablau	£ -	£ 213,551	£ -	£ -
Dept 8 - Y Plas	£ 86,100	£ 74,596	£ 28,175	£ 87,000
<b>TOTAL INCOME</b>	<b>£ 747,974</b>	<b>£ 671,455</b>	<b>£ 349,038</b>	<b>£ 228,000</b>
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	£ 120,772
Dept 2 - Allotments & Grounds	£ 40,000	£ 10,282	£ 32,702	£ 32,000
Dept 3 - Market	£ 2,500	£ 5,760	£ 833	£ 7,500
Dept 4 - Carpark toilets	£ 15,000	£ 12,624	£ 12,897	£ 16,150
Dept 5 - Clock Tower	£ 5,000	£ 4,109	£ 3,726	£ 10,900
Dept 6 - MTC's office	£ 183,407	£ 95,237	£ 85,939	£ 124,978
Dept 7 - Hen Stablau project	£ 67,000	£ 262,552	£ 179,298	£ 21,750
Dept 8 - Y Plas	£ 281,810	£ 146,931	£ 144,624	£ 262,995
<b>TOTAL EXPENSES</b>	<b>£ 747,974</b>	<b>£ 638,354</b>	<b>£ 155,981</b>	<b>£ 597,045</b>
<b>PROFIT / LOSS</b>	<b>£ -</b>	<b>£ 33,101</b>	<b>£ 193,057</b>	<b>£ -£ 369,045 <b>PROVISIONAL PRECEPT</b></b>

## RECAP on notes from the various pages following :

### Notes on INCOME :

- 3      **Dpt 2** Previous rentals of the Plas front lawn/ground have been logged in Dpt 8.
- 4      **Dpt 2** Grant for the Plas allotment which should have been distributed before 31/3/2025. NO grants due for the allotments this FY
- 7      **Dpt 4** An amount of £2500 taken from Market A/C to help with running costs to Carpark Toilets as per last FY2025-26.
- 9      **Dpt 6 PROVISIONAL PRECEPT**
- 16     **Dpt 7** Grants/Funders for Phase 2 of the projects are as yet unknown
- 20     **Dpt 8** A review of the rentals and leases needs to be undertaken this coming FY.
- 21     **Dpt 8** Sale of old furniture from conference rooms

### 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 3** An amount of £2500 taken from Market A/C to help with running costs to Carpark Toilets as per last FY2025-26.
- 6      **Dpt 3** Includes 12.5% levy by PCC on the final takings and the annual street market licence
- 8      **Dpt 5** The lightening conductor will need an upgrade in the coming financial year. Quotes are being sent for.
- 10     **Dpt 6** Licences for alcohol retail, street market, music licence
- 11     **Dpt 6** Staff needs refresher courses in First Aid and training in many items of Health & Safety.
- 12     **Dpt 6** Total insurance for MTC was £19703. Each department has its own re-allocated. Insurance for Hen Stablau was separate insurance on its own in Dpt 7
- 13     **Dpt 6** Consider buying more Xmas lights and improve on the Xmas festivities
- 14     **Dpt 6** Allowances for Mayor and Cllrs includes mandatory ones.
- 15     **Dpt 6** Mayor's fund for charitable purposes is now itemised. Previously it had been included in the line for Cllrs allowances.
- 17 to 19 **Dpt 7** Utilities, Insurance and Council rates are not covered by Grants
- 22     **Dpt 8** Any expenses for the Playground are covered by the donation received back in 2023.
- 23     **Dpt 8** Staff needs refresher courses in First Aid and training in many items of Health & Safety.
- 24     **Dpt 8** A second program of replacing old tables and chairs in the conference rooms and the hall.
- 25     **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.

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

Date of review 26/1/2026

SEE NOTES :	INCOME	FY2025-26 Budget - approved Jan.2025	ACTUAL up to 30th November 2025	Budget v Actual	PROPOSED Budget FY2026-27	See Notes
	<b>Dept 1 - Café</b>					
	Café Sales	£ 95,000	£ 79,458	£ 15,542	£ 100,000	
	Buffets & Teas/Coffees in Hall/Conference rooms	£ -	£ 4,696	£ -	£ 5,000	
	<b>Total income Dept 1 - café</b>	<b>£ 95,000</b>	<b>£ 84,154</b>	<b>£ 15,542</b>	<b>£ 105,000</b>	
	<b>EXPENDITURE</b>	<b>FY2025-26 Budget - approved Jan.2025</b>	<b>ACTUAL up to 30th November 2025</b>	<b>Budget v Actual</b>	<b>PROPOSED Budget FY2026-27</b>	
	<b>Dept 1 - Café</b>					
1	Cafe Supplies	£ 35,000	£ 33,309	£ 1,691	£ 35,000	
	Café equipment contingency/maintenance	£ 1,000	£ 514	£ 486	£ 750	
	Wages/Pensions/NIC/PAYE	£ 112,007	£ 59,747	£ 52,260	£ 73,738	1
	Staff Training	£ -	£ -	£ -	£ 300	
	Council Rates	£ 3,500	£ 3,635	£ 135	£ 3,750	
	Insurance	£ -	£ -	£ -	£ 834	
2	Electricity & Utilities	£ -	£ 650	£ -	£ 950	
	Operating Lease Payments	£ -	£ 1,309	£ -	£ 2,750	2
	Café maintenance (includes fire safety inspection)	£ -	£ 70	£ -	£ 700	
	Food waste disposal	£ -	£ 130	£ -	£ 250	
	Bank Card fees + Interest	£ 1,750	£ 1,494	£ 256	£ 1,750	
	<b>Total Expenditure Dept 1 - café</b>	<b>£ 153,257</b>	<b>£ 100,860</b>	<b>£ 54,557</b>	<b>£ 120,772</b>	
	<b>Gross Profit/ Loss -£</b>	<b>58,257 -£</b>	<b>16,705 -£</b>	<b>39,015 -£</b>	<b>15,772</b>	

## 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**

See Notes	INCOME	Date of review 26/1/2026		ACTUAL up to 30th November 2025	Budget v Actual	PROPOSED Budget FY2026-27	See Notes
		FY2025-26 Budget - approved Jan.2025					
	<b>Income from the grounds</b>						
	Celtica carpark fees + casual	£	- £	271 £	- £	1,750 £	
	Allotment Rents	£	1,250 £	1,050 £	200 £	1,250 £	
	Ground Leases	£	4,000 £	1,913 £	2,087 £	4,000 £	
3	Grounds Hire	£	- £	90 £	- £	2,000 £	3
	Back carpark fees	£	1,500 £	337 £	1,163 £	1,500 £	
4	Grants (if any applicable)	£	- £	7,712 £	- £	- £	4
	<b>Total Income</b>	<b>£</b>	<b>6,750 £</b>	<b>11,373 £</b>	<b>3,450 £</b>	<b>10,500 £</b>	
	<b>EXPENDITURE</b>	FY2025-26 Budget - approved Jan.2025		ACTUAL up to 30th November 2025		Budget v Actual	PROPOSED Budget FY2026-27
	<b>Dept 2 - Allotments &amp; Grounds</b>						
	Legal Fees	£	- £	14 £	- £	50 £	
	Professional fees (Plas allotment wall survey)	£	- £	420 £	- £	200 £	
	Maintenance & repairs	£	- £	600 £	- £	750 £	
	Wall repairs & maintenance	£	- £	- £	- £	7,500 £	
	Scaffolding (Plas allotment wall)	£	- £	1,950 £	- £	3,500 £	
	Tree Maintenance	£	40,000 £	7,298 £	32,702 £	20,000 £	
	<b>Total Expenses</b>	<b>£</b>	<b>40,000 £</b>	<b>10,282 £</b>	<b>32,702 £</b>	<b>32,000 £</b>	
	<b>Gross Profit/ Loss -£</b>	<b>33,250 £</b>	<b>1,091 -£</b>	<b>29,252 -£</b>	<b>21,500</b>		

**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

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

**Date of review 26/1/2026**

See Notes	INCOME	FY2025-26 Budget - approved Jan.2025	ACTUAL up to 30th November 2025	Budget v Actual	PROPOSED Budget FY2026-27		See Notes
					£	£	
	<b>Dept 3 - Market</b>						
	Market stall fees	£ 15,000	£ 14,075	£ 925	£ 15,000		
	<b>Total income Dept 3 - Market</b>	<b>£ 15,000</b>	<b>£ 14,075</b>	<b>£ 925</b>	<b>£ 15,000</b>		
	EXPENDITURE	FY2025-26 Budget - approved Jan.2025	ACTUAL up to 30th November 2025	Budget v Actual	PROPOSED Budget FY2026-27		
	<b>Dept 3 - Market</b>						
5	to take to Carpark loos A/C	£ 2,500	£ 1,667	£ 833	£ 2,500		5
6	PCC Market Expenses (12.5% of takings)	£ -	£ 1,888	£ -	£ 2,000		6
	Electricity & Utilities	£ -	£ 2,205	£ -	£ 3,000		
	<b>Total Expenditure Dept 3 - Market</b>	<b>£ 2,500</b>	<b>£ 5,760</b>	<b>£ 833</b>	<b>£ 7,500</b>		
	<b>Gross Profit/ Loss</b>	<b>£ 12,500</b>	<b>£ 8,315</b>	<b>£ 92</b>	<b>£ 7,500</b>		

**NOTES :**

5 An amount of £2500 taken from Market A/C to help with running costs to Carpark Toilets as per last FY2025-26.  
 6 Includes 12.5% 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 26/1/2026**

See Notes	INCOME	FY2025-26 Budget - approved Jan.2025	ACTUAL up to 30th November 2025	Budget v Actual	PROPOSED Budget FY2026-27	See Notes
	<b>Dept 4 - Carpark conveniences</b>					
	Grants & Donations for Public conveniences	£ - £	250 £	- £	- £	
	Toilets Income (at the door)	£ - £	4,278 £	- £	- £	8,000
7	From market A/C	£ 2,500 £	1,250 £	1,250 £	1,250 £	2,500
	<b>Total income Dept 4 - Carpark Toilets</b>	<b>£ 2,500 £</b>	<b>5,778 £</b>	<b>1,250 £</b>	<b>10,500 £</b>	7
	<b>EXPENDITURE</b>	<b>FY2025-26 Budget - approved Jan.2025</b>	<b>ACTUAL up to 30th November 2025</b>	<b>Budget v Actual</b>	<b>PROPOSED Budget FY2026-27</b>	
	<b>Dept 4 - Carpark toilets</b>					
	Building insurance	£ - £	201 £	- £	- £	300
	Electricity & Utilities	£ - £	3,543 £	- £	- £	2,250
	Janitorial supplies	£ - £	969 £	- £	- £	1,750
	Cleaning	£ - £	5,350 £	- £	- £	8,400
	Sanitation & Waste Disposal	£ - £	458 £	- £	- £	950
	Maengwyn loos maintenance	£ 15,000 £	2,103 £	12,897 £	12,897 £	2,500
	<b>Total Expenditure Dept 4 - Carpark toilets</b>	<b>£ 15,000 £</b>	<b>12,624 £</b>	<b>12,897 £</b>	<b>16,150 £</b>	
	<b>Gross Profit/ Loss -£</b>	<b>12,500 -£</b>	<b>6,846 -£</b>	<b>11,647 -£</b>	<b>5,650</b>	

**NOTES :**

7 An amount of £2500 taken from Market A/C to help with running costs to Carpark Toilets as per last FY2025-26.

<b>Proposed Budget (Details)</b> Plas Machynlleth & Town Council April 2026 to March 2027		<b>Date of review 26/1/2026</b>				
<b>See Notes</b>	<b>INCOME</b>	<b>FY2025-26 Budget - approved Jan.2025</b>	<b>ACTUAL up to 30th November 2025</b>	<b>Budget v Actual</b>	<b>PROPOSED Budget FY2026-27</b>	<b>See Notes</b>
	<b>Dept 5 - Clock Tower</b>					
	Donations to Clock Tower Maintenance	£	- £	- £	- £	-
	<b>Total income Dept 5 - Clock tower</b>	<b>£</b>	<b>- £</b>	<b>- £</b>	<b>- £</b>	<b>-</b>
8	<b>EXPENDITURE</b>	<b>FY2025-26 Budget - approved Jan.2025</b>	<b>ACTUAL up to 30th November 2025</b>	<b>Budget v Actual</b>	<b>PROPOSED Budget FY2026-27</b>	8
	<b>Dept 5 - Clock Tower</b>					
	Building insurance	£	- £	888	£	900
	Electricity & Utilities	£	- £	1,691	£	2,000
	Flowers	£	- £	256	£	500
	Town Clock repairs	£	5,000 £	1,274 £	3,726 £	7,500
	<b>Total Expenditure Dept 5 - Clock Tower</b>	<b>£</b>	<b>5,000 £</b>	<b>4,109 £</b>	<b>3,726 £</b>	<b>10,900</b>
<b>Gross Profit/Loss -£</b>		<b>5,000 -£</b>	<b>4,109 -£</b>	<b>3,726 -£</b>	<b>10,900</b>	

**NOTES :**

8 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**

APPROVED 26.1.2026 - Budget FY2026-27

Date of review 26/1/2026

See Notes	INCOME	FY2025-26 Budget - approved Jan.2025	ACTUAL up to 30th November 2025	Budget v Actual	PROPOSED Budget FY2026-27	See Notes
<b>Dept 6 - MTC's Office</b>						
<b>9</b>	<b>Precept</b>	£ 364,189	£ 242,792	£ 121,397	£	<b>9</b>
	Bank Loyalty Reward + Bank Interest	£ 350	£ 136	£ 214	£	-
	Grants	£ 177,085	- £	£ 177,085	£	-
	Other donations	£ 1,000	- £	£ 1,000	£	-
	From Plas fund	£ -	£ 25,000	- £	- £	-
	<b>Total income Dept 6 - MTC's &amp; office</b>	<b>£ 542,624</b>	<b>£ 267,928</b>	<b>£ 299,696</b>	<b>£</b>	<b>-</b>
<b>EXPENDITURE</b>						
<b>Dept 6 - MTC's Office</b>						
<b>10</b>	Licences	£ 400	£ 218	£ 182	£ 250	<b>10</b>
	Wages/Pensions/NIC/PAYE	£ 89,801	£ 51,644	£ 38,157	£ 63,408	
<b>11</b>	Recruiting/Staff Training	£ 3,000	£ 84	£ 2,916	£ 2,000	<b>11</b>
	Council Rates	£ 1,300	£ 880	£ 420	£ 1,500	
<b>12</b>	Premises Insurance (Zurich Municipal)	£ 23,500	£ 19,073	£ 4,427	£ 420	<b>12</b>
	Telephone/Internet services	£ -	£ 3,304	£ 3,304	£ 3,500	
	Miscellaneous expenses	£ -	£ 430	£ 430	£ 500	
	Misc expenses (Elections costs)	£ 2,500	£ 2,329	£ 171	£ 2,750	
<b>13</b>	Poppy wreaths/Xmas tree/Xmas lights	£ 4,000	£ 105	£ 3,895	£ 5,000	<b>13</b>
	Printing/Stationery/Postage	£ 750	£ 190	£ 560	£ 500	
	IT maintenance /software/consumables	£ 1,500	£ 1,842	£ 342	£ 1,500	
	Legal Expenses	£ 4,000	- £	- £	£ 2,000	
	Bookkeeping/Audit & Accountancy fees	£ 8,000	£ 2,675	£ 5,325	£ 5,000	
	Other Professional fees	£ 15,000	£ 1,563	£ 13,437	£ 5,000	
	Payroll processing fees	£ -	£ 1,404	- £	£ 2,500	
	Operating Lease Payments	£ 5,250	£ 2,637	£ 2,613	£ 5,500	
	Confidential waste disposal	£ -	£ 55	- £	£ 200	
	Defibs upgrade & Maintenance	£ 7,000	£ 6,494	£ 506	£ 1,350	
	Bank charges & Interest	£ -	£ 310	- £	£ 300	
	Subscriptions to advisory bodies	£ 750	- £	£ 750	£ 500	
	Bad Debts Write Off	£ -	- £	- £	£ 1,500	
<b>14</b>	Mayor's & Cllrs allowances & expenses	£ 15,656	- £	£ 15,656	£ 18,000	<b>14</b>
<b>15</b>	Mayor's Fund for charitable purposes	£ -	- £	- £	£ 1,500	<b>15</b>
	Councillors training/conferences	£ 1,000	- £	£ 1,000	£ 300	
	<b>Total Expenditure Dept 6 - MTC's office</b>	<b>£ 183,407</b>	<b>£ 95,237</b>	<b>£ 85,939</b>	<b>£ 124,978</b>	
	<b>Gross Profit/Loss</b>	<b>£ 359,217</b>	<b>£ 172,691</b>	<b>£ 213,757</b>	<b>-£</b>	<b>124,978</b>

**Notes :**

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

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

**Date of review 26/1/2026**

See Notes	INCOME	FY2025-26 Budget - approved Jan.2025	ACTUAL up to 30th November 2025	Budget v Actual	PROPOSED Budget FY2026-27	See Notes
16	<b>Dept 7 - Hen Stablau project</b> Grants - CIC Hen Stablau	£ - £	213,551 £	- £	- £	16
	<b>Total income Dept 7 - Hen Stablau</b>	<b>£ - £</b>	<b>213,551 £</b>	<b>- £</b>	<b>- £</b>	
EXPENDITURE		FY2025-26 Budget - approved Jan.2025	ACTUAL up to 30th November 2025	Budget v Actual	PROPOSED Budget FY2026-27	
17	<b>Dept 7 - Hen Stablau project</b> Advertising & Marketing	£ 2,000 £	8,478 -£	6,478 £	-	17
18	Council Rates	£ 6,000 £	4,157 £	1,843 £	6,250	17
19	Building insurance	£ 14,000 £	13,851 £	149 £	15,000	18
	Electricity & Utilities	£ - £	398 £	- £	500	19
	Professional fees (project manager/architect)	£ - £	14,539 £	- £	-	
	Maintenance/Project mural/sundry expenses	£ - £	1,317 £	- £	-	
	Building work Hen Stablau Project	£ 45,000 £	219,812 -£	174,812 £	-	
	<b>Total Expenditure Dept 7 - Hen Stablau</b>	<b>£ 67,000 £</b>	<b>262,552 -£</b>	<b>179,298 £</b>	<b>21,750</b>	
	<b>Gross Profit/Loss -£</b>	<b>67,000 -£</b>	<b>49,001 -£</b>	<b>179,298 -£</b>	<b>21,750</b>	

**NOTES :**

16 Grants/Funders for Phase 2 of the projects are as yet unknown  
 17 to 19 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 26/1/2026

See Notes	INCOME	FY2025-26 Budget - approved Jan.2025	ACTUAL up to 30th November 2025	Budget v Actual	PROPOSED Budget FY2026-27	See Notes
	<b>Dept 8 - Y Plas</b>					
	Other grants	£ - £	16,421 £	- £	- £	-
	Donations to Plas	£ - £	250 £	- £	- £	-
	Bar Bookings	£ 500 £	330 £	170 £	500 £	500
	Equipment Hire service	£ 1,000 £	227 £	773 £	500 £	500
	Hall Hire	£ 13,000 £	10,239 £	2,761 £	13,000 £	13,000
<b>20</b>	Office rooms leasing	£ 45,000 £	26,492 £	18,508 £	45,000 £	<b>20</b>
	Recharges to tenants	£ 18,500 £	13,086 £	5,414 £	19,000 £	19,000
	Photocopy + Post Box + Postage service	£ 600 £	975 -£	375 £	1,000 £	1,000
<b>21</b>	Sale of old furniture from conference rooms	£ - £	- £	- £	- £	-
	Rooms Hire	£ 7,500 £	6,575 £	925 £	8,000 £	8,000
	<b>Total income Dept 8 - Y Plas</b>	<b>£ 86,100 £</b>	<b>£ 74,596 £</b>	<b>£ 28,175 £</b>	<b>£ 87,000 £</b>	
	<b>EXPENDITURE</b>	<b>FY2025-26 Budget - approved Jan.2025</b>	<b>ACTUAL up to 30th November 2025</b>	<b>Budget v Actual</b>	<b>PROPOSED Budget FY2026-27</b>	
	<b>Dept 8 - Y Plas</b>					
	Building insurance	£ - £	17,975 -£	17,975 £	16,730 £	
	Cleaning	£ 12,500 £	7,746 £	4,754 £	12,500 £	
	Sanitation & Waste Disposal	£ - £	3,105 £	- £	4,000 £	
	Janitorial supplies	£ - £	1,554 £	- £	1,750 £	
	Council Rates	£ 24,200 £	11,837 £	12,363 £	25,000 £	
	Xmas lights & tree/Flowers	£ - £	150 £	- £	1,000 £	
	Office stationery/postage	£ - £	192 £	- £	200 £	
	Professional fees	£ - £	2,400 £	- £	2,400 £	
	Electricity/Gas & Utilities	£ 25,000 £	27,220 -£	2,220 £	40,000 £	
	Fire Alarm & Security	£ 5,500 £	1,266 £	4,234 £	5,500 £	
	Lift Maintenance	£ 5,000 £	616 £	4,384 £	1,500 £	
<b>22</b>	Playground Maintenance	£ - £	24 £	- £	- £	<b>22</b>
	Wages/Pensions/NIC/PAYE	£ 129,610 £	64,683 £	64,927 £	90,715 £	
<b>23</b>	Staff Training	£ - £	- £	- £	4,000 £	<b>23</b>
	Repairs & Maintenance	£ 10,000 £	5,843 £	4,157 £	10,000 £	
<b>24</b>	New tables & chairs for conference rooms	£ 5,000 £	- £	5,000 £	1,000 £	<b>24</b>
	Scaffolding (Plas parapets)	£ - £	2,320 £	- £	4,200 £	
<b>25</b>	Plas parapets repairs	£ 20,000 £	- £	20,000 £	30,000 £	<b>25</b>
	LED lighting upgrade in public areas	£ 20,000 £	- £	20,000 £	10,000 £	
	Camera security system	£ 25,000 £	- £	25,000 £	2,500 £	
	<b>Total Expenditure Dept 8 - Y Plas</b>	<b>£ 281,810 £</b>	<b>£ 146,931 £</b>	<b>£ 144,624 £</b>	<b>£ 262,995 £</b>	
	<b>Gross Profit/Loss -£</b>	<b>195,710 -£</b>	<b>72,335 -£</b>	<b>116,448 -£</b>	<b>175,995</b>	

## NOTES :

**20** A review of the rentals and leases needs to be undertaken this coming FY.  
**21** Sale of old furniture from conference rooms  
**22** Any expenses for the Playground are covered by the donation received back in 2023.  
**23** Staff needs refresher courses in First Aid and training in many items of Health & Safety.  
**24** A second program of replacing old tables and chairs in the conference rooms and the hall.  
**25** **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.**