



Precept Request / Cais am Braesept

Community/Town Council
Gymuned/Tref

MACHYNLLETH TOWN COUNCIL

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

£

369045.00

Signed
Llofnodwyd

Clerk/Chairman of the Council
Clerc/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 fyddech cystal â chadarnhau manylion banc eich Cyngor isod.
Dyma'r cyfrif y bydd eich taliadau praesept 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

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 :			var + / -
Precept RCVD FY2022-23	£	207,707	
Precept RCVD FY2023-24	£	316,905	£ 109,198
Precept RCVD FY2024-25	£	365,200	£ 48,295
Precept RCVD FY2025-26	£	364,188	-£ 1,012
PROPOSED Precept FY2026-27	£	369,045	£ 4,857
Number of Band D households in Machynlleth			var +/-
FY2022-23		890.08	
FY2023-24		902.28	12.20
FY2024-25		908.97	6.69
FY2025-26		897.77	-11.20
FY2026-27		896.50	-1.27
Share of the Precept per number of Band D households			var +/-
FY2022-23	£	233.36	
FY2023-24	£	351.23	£ 117.87
FY2024-25	£	401.77	£ 50.55
FY2025-26	£	405.66	£ 3.89
FY2026-27	£	411.65	£ 5.99

Precept Calculation FY2026-27

Budgeted Non Precept Income FY2026-27	£	228,000.00
Budgeted Expenses FY2026-27	£	597,045.00
Deficit	-£	369,045.00
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	£ -
Dept 7 - Hen Stablau	£ -	£ 213,551	£ -	£ -
Dept 8 - Y Plas	£ 86,100	£ 74,596	£ 28,175	£ 87,000
TOTAL INCOME	£ 747,974	£ 671,455	£ 349,038	£ 228,000
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	£ 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
TOTAL EXPENSES	£ 747,974	£ 638,354	£ 155,981	£ 597,045
PROFIT / LOSS	£ -	£ 33,101	£ 193,057	£ 369,045
PROVISIONAL PRECEPT				

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
	Dept 1 - Café					
	Café Sales	£ 95,000	£ 79,458	£ 15,542	£ 100,000	
	Buffets & Teas/Coffees in Hall/Conference rooms	£ -	£ 4,696	£ -	£ 5,000	
	Total income Dept 1 - café	£ 95,000	£ 84,154	£ 15,542	£ 105,000	
	EXPENDITURE	FY2025-26 Budget - approved Jan.2025	ACTUAL up to 30th November 2025	Budget v Actual	PROPOSED Budget FY2026-27	
	Dept 1 - Café					
	Cafe Supplies	£ 35,000	£ 33,309	£ 1,691	£ 35,000	
	Café equipment contingency/maintenance	£ 1,000	£ 514	£ 486	£ 750	
1	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	
	Electricity & Utilities	£ -	£ 650	£ -	£ 950	
2	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	
	Total Expenditure Dept 1 - café	£ 153,257	£ 100,860	£ 54,557	£ 120,772	
	Gross Profit/Loss -£	58,257 -£	16,705 -£	39,015 -£	15,772	

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 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
	Income from the grounds					
	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
	Total Income	£ 6,750	£ 11,373	£ 3,450	£ 10,500	
	EXPENDITURE					
	Dept 2 - Allotments & Grounds					
	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	
	Total Expenses	£ 40,000	£ 10,282	£ 32,702	£ 32,000	
	Gross Profit/Loss	-£ 33,250	£ 1,091	-£ 29,252	-£ 21,500	

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

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
	Dept 3 - Market					
	Market stall fees	£ 15,000	£ 14,075	£ 925	£ 15,000	
	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					
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	
	Total Expenditure Dept 3 - Market	£ 2,500	£ 5,760	£ 833	£ 7,500	
	Gross Profit/Loss	£ 12,500	£ 8,315	£ 92	£ 7,500	

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
	Dept 4 - Carpark conveniences					
	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	£ 2,500	7
	Total income Dept 4 - Carpark Toilets	£ 2,500	£ 5,778	£ 1,250	£ 10,500	
	EXPENDITURE	FY2025-26 Budget - approved Jan.2025	ACTUAL up to 30th November 2025	Budget v Actual	PROPOSED Budget FY2026-27	
	Dept 4 - Carpark toilets					
	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	£ 2,500	
	Total Expenditure Dept 4 - Carpark toilets	£ 15,000	£ 12,624	£ 12,897	£ 16,150	
	Gross Profit/Loss	-£ 12,500	-£ 6,846	-£ 11,647	-£ 5,650	

NOTES :

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

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
	Dept 5 - Clock Tower					
	Donations to Clock Tower Maintenance	£ -	£ -	£ -	£ -	
	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	
	Dept 5 - Clock Tower					
	Building insurance	£ -	£ 888		£ 900	
	Electricity & Utilities	£ -	£ 1,691		£ 2,000	
	Flowers	£ -	£ 256		£ 500	
8	Town Clock repairs	£ 5,000	£ 1,274	£ 3,726	£ 7,500	8
	Total Expenditure Dept 5 - Clock Tower	£ 5,000	£ 4,109	£ 3,726	£ 10,900	
	Gross Profit/Loss	-£ 5,000	-£ 4,109	-£ 3,726	-£ 10,900	

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
	Dept 6 - MTC's Office					
9	Precept	£ 364,189	£ 242,792	£ 121,397		9
	Bank Loyalty Reward + Bank Interest	£ 350	£ 136	£ 214	£ -	
	Grants	£ 177,085	£ -	£ 177,085	£ -	
	Other donations	£ 1,000	£ -	£ 1,000	£ -	
	From Plas fund	£ -	£ 25,000	£ -	£ -	
	Total income Dept 6 - MTC's & office	£ 542,624	£ 267,928	£ 299,696	£ -	
	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					
10	Licences	£ 400	£ 218	£ 182	£ 250	10
	Wages/Pensions/NIC/PAYE	£ 89,801	£ 51,644	£ 38,157	£ 63,408	
11	Recruiting/Staff Training	£ 3,000	£ 84	£ 2,916	£ 2,000	11
	Council Rates	£ 1,300	£ 880	£ 420	£ 1,500	
12	Premises Insurance (Zurich Municipal)	£ 23,500	£ 19,073	£ 4,427	£ 420	12
	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	
13	Poppy wreaths/Xmas tree/Xmas lights	£ 4,000	£ 105	£ 3,895	£ 5,000	13
	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	
14	Mayor's & Cllrs allowances & expenses	£ 15,656	£ -	£ 15,656	£ 18,000	14
15	Mayor's Fund for charitable purposes	£ -	£ -	£ -	£ 1,500	15
	Councillors training/conferences	£ 1,000	£ -	£ 1,000	£ 300	
	Total Expenditure Dept 6 - MTC's office	£ 183,407	£ 95,237	£ 85,939	£ 124,978	
	Gross Profit/Loss	£ 359,217	£ 172,691	£ 213,757	-£ 124,978	

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
	Dept 7 - Hen Stablau project					
16	Grants - CIC Hen Stablau	£ -	£ 213,551	£ -	£ -	16
	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	
	Dept 7 - Hen Stablau project					
	Advertising & Marketing	£ 2,000	£ 8,478	-£ 6,478	£ -	
17	Council Rates	£ 6,000	£ 4,157	£ 1,843	£ 6,250	17
18	Building insurance	£ 14,000	£ 13,851	£ 149	£ 15,000	18
19	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	£ -	
	Total Expenditure Dept 7 - Hen Stablau	£ 67,000	£ 262,552	-£ 179,298	£ 21,750	
	Gross Profit/Loss	-£ 67,000	-£ 49,001	-£ 179,298	-£ 21,750	

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
	Dept 8 - Y Plas					
	Other grants	£ -	£ 16,421	£ -	£ -	
	Donations to Plas	£ -	£ 250	£ -	£ -	
	Bar Bookings	£ 500	£ 330	£ 170	£ 500	
	Equipment Hire service	£ 1,000	£ 227	£ 773	£ 500	
	Hall Hire	£ 13,000	£ 10,239	£ 2,761	£ 13,000	
20	Office rooms leasing	£ 45,000	£ 26,492	£ 18,508	£ 45,000	20
	Recharges to tenants	£ 18,500	£ 13,086	£ 5,414	£ 19,000	
	Photocopy + Post Box + Postage service	£ 600	£ 975	£ 375	£ 1,000	
21	Sale of old furniture from conference rooms	£ -	£ -	£ -	£ -	21
	Rooms Hire	£ 7,500	£ 6,575	£ 925	£ 8,000	
	Total income Dept 8 - Y Plas	£ 86,100	£ 74,596	£ 28,175	£ 87,000	
	EXPENDITURE	FY2025-26 Budget - approved Jan.2025	ACTUAL up to 30th November 2025	Budget v Actual	PROPOSED Budget FY2026-27	
	Dept 8 - Y Plas					
	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	
22	Playground Maintenance	£ -	£ 24	£ -	£ -	22
	Wages/Pensions/NIC/PAYE	£ 129,610	£ 64,683	£ 64,927	£ 90,715	
23	Staff Training	£ -	£ -	£ -	£ 4,000	23
	Repairs & Maintenance	£ 10,000	£ 5,843	£ 4,157	£ 10,000	
24	New tables & chairs for conference rooms	£ 5,000	£ -	£ 5,000	£ 1,000	24
	Scaffolding (Plas parapets)	£ -	£ 2,320	£ -	£ 4,200	
25	Plas parapets repairs	£ 20,000	£ -	£ 20,000	£ 30,000	25
	LED lighting upgrade in public areas	£ 20,000	£ -	£ 20,000	£ 10,000	
	Camera security system	£ 25,000	£ -	£ 25,000	£ 2,500	
	Total Expenditure Dept 8 - Y Plas	£ 281,810	£ 146,931	£ 144,624	£ 262,995	
	Gross Profit/Loss	-£ 195,710	-£ 72,335	-£ 116,448	-£ 175,995	

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.**