

## Finance Committee Agenda Items 5 & 6

### Non budget items/ Reserves;

Penygroes Access Gates & Fencing	4000
Penygroes Walkway Lighting (Solar)	600

### Pavilion conversion to Chamber & Office;

Convert shower room to Office	4600
Shed for storage	2000
Shower in Mens Toilets	1200
Broadband / Wi-Fi	1000
Locks on Main Door	350
Display Info Board	350
Extra coast at Saron Park Zip Wire	3900
	<b>18000</b>

### Effect on end of year Balance

Predicted balance at March 31st 2026	
adjusted 10th Sept 2025	<b>£266,000</b>

Balance with adjustments above at 31st 2026	<b>£248,000</b>
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### Quotes for Fence & Gates

Penygroes Access Gates & Fencing	4000
Penygroes Walkway Lighting (Solar)	600

### Quotes for Office Conversion

Convert shower room to Office	4600
Shed for storage	2000
Shower in Mens Toilets	1200
Broadband / Wi-Fi	1000
Locks on Main Door	350
Display Info Board	350

### Extra Budget Item

Extra coast at Saron Park Zip Wire	3900
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<b>Total needed from reserves</b>	<b>18000</b>
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