## 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
	18000
Effect on end of year Balance	
Predicted balance at March 31st 2026	
adjusted 10th Sept 2025	£266,000
Balance with adjustments above at 31st 2026	£248,000
Quotes for Fence & Gates	
Penygroes Access Gates & Fencing	4000
-	4000 600
Penygroes Access Gates & Fencing Penygroes Walkway Lighting (Solar)	
Penygroes Access Gates & Fencing	
Penygroes Access Gates & Fencing Penygroes Walkway Lighting (Solar)  Quotes for Office Conversion Convert shower room to Office	600
Penygroes Access Gates & Fencing Penygroes Walkway Lighting (Solar)  Quotes for Office Conversion	4600
Penygroes Access Gates & Fencing Penygroes Walkway Lighting (Solar)  Quotes for Office Conversion Convert shower room to Office Shed for storage	4600 2000
Penygroes Access Gates & Fencing Penygroes Walkway Lighting (Solar)  Quotes for Office Conversion Convert shower room to Office Shed for storage Shower in Mens Toilets	4600 2000 1200
Penygroes Access Gates & Fencing Penygroes Walkway Lighting (Solar)  Quotes for Office Conversion Convert shower room to Office Shed for storage Shower in Mens Toilets Broadband / Wi-Fi Locks on Main Door	4600 2000 1200 1000
Penygroes Access Gates & Fencing Penygroes Walkway Lighting (Solar)  Quotes for Office Conversion Convert shower room to Office Shed for storage Shower in Mens Toilets Broadband / Wi-Fi	4600 2000 1200 1000 350
Penygroes Access Gates & Fencing Penygroes Walkway Lighting (Solar)  Quotes for Office Conversion Convert shower room to Office Shed for storage Shower in Mens Toilets Broadband / Wi-Fi Locks on Main Door	4600 2000 1200 1000 350
Penygroes Access Gates & Fencing Penygroes Walkway Lighting (Solar)  Quotes for Office Conversion Convert shower room to Office Shed for storage Shower in Mens Toilets Broadband / Wi-Fi Locks on Main Door Display Info Board	4600 2000 1200 1000 350
Penygroes Access Gates & Fencing Penygroes Walkway Lighting (Solar)  Quotes for Office Conversion Convert shower room to Office Shed for storage Shower in Mens Toilets Broadband / Wi-Fi Locks on Main Door Display Info Board  Extra Budget Item	4600 2000 1200 1000 350 350