

Abergele Town Council

MINUTES

A meeting of the POLICY & FINANCE COMMITTEE was held at 6.45pm on Thursday 18th October 2012, in the Town Hall, Llanddulas Road, Abergele.

292/12 Attendance Register

The Mayor, T. Rowlands;
 Cllrs: M. Bond; G.P. Davies; J.A. MacLennan; R.M. Medicott; B.C. Roberts; M. Roberts; S. Rowlands; J. Stubbs; R.G. Waters (Chairman); A. Wood
 Mrs M. J. Evans (Clerk)

293/12 Apologies for Absence

Apologies were received from:
 Cllrs: M. D. Bird; D.A. MacRae; K.J. Sudlow;

294/12 Disclosure of Interest

- Members were reminded that they must declare the **existence** and **nature** of any personal interests (using the form provided for this purpose).
 The following declarations of interest were RECEIVED:
 Cllr J. A. MacLennan Min No: 301/12
 Cllr M. Roberts Min No: 301/12

295/12 Visitor to the Council

Mr Tom Edwards, Green Space Coordinator from Groundwork North Wales did not arrive for the meeting.

296/12 Minutes

-It was RESOLVED to RECEIVE, APPROVE and SIGN the Minutes of the last meeting of the Policy & Finance Committee, held on 20th September 2012.

297/12 Matters Arising from Previous Minutes:

- (a) An email from Gwynedd Pensions regarding Auto Enrolment was NOTED
- (b) An email from CCBC with costs for lighting in Pentre Mawr Park. Cllr Wood stated that a phased programme should be used to replace and blend with existing as required. **Different light options were discussed and it was RESOLVED that the matter is deferred to the Heritage Sub Committee for further consideration and FURTHER RESOLVED that the Friends of Abergele Parklands are involved to assist with obtaining grant funding through the Wind Farm Grant Scheme. This scheme was to be considered as a whole Town project in conjunction with the existing heritage lighting in place.**

298/12 Correspondence

- The following items of correspondence were RECEIVED, CONSIDERED and NOTED:

- (a) A letter from Bodnant Joinery regarding their service was NOTED
- (b) A letter of thanks from Abergele Golf Club regarding a donation of £200 towards the junior medal competition in August was NOTED.
- (c) A letter from the Parish of Abergele regarding a donation towards the renovation the memorial stone of David Griffiths the first Arch Druid of

Wales (Clwyd Bardd) an Abergele resident was CONSIDERED by members. **It was RESOLVED to APPROVE £225 towards the cost of the renovation.**

- (d) The Annual Subscription for the NWATLCC was APPROVED
- (e) A letter from AA Drivetech regarding formalizing arrangements was APPROVED with the amendments.
- (f) A letter and attachments from Abergele Playgroup was RECEIVED. **It was RESOLVED to write to the Playgroup expressing sympathy with regarding their situation but as it was a Conwy CBC matter Abergele Town Council do not have jurisdiction on this matter but would like to be kept informed if the situation is not resolved.**

299/12 **To consider any urgent Items of Correspondence**

No urgent items of correspondence were received

300/12 **Minutes**

The Minutes of the following Meetings/Committees were RECEIVED:

- (a) Christmas Decoration Sub Committee Meeting held on the 22nd August 2012
- (b) Confidential Staffing Sub Committee Meeting held on the 28th August 2012

301/12 **The financial situation as at today was NOTED**

	£
Current Account	20275.72
Monthly Interest Account	42984.91
General Reserve	<u>50928.35</u>
<u>TOTAL:</u>	<u>114188.98</u>

	£
Hall & Development Account	<u>73614.00</u>
Regeneration Reserve	<u>521.77</u>

302/12 **Payment of Accounts**

The payment of accounts falling due, as detailed on Schedule 'A' attached was AUTHORISED

303/12 **Quarterly Budget Monitoring Report**

A copy of the Budget Report as at 30th September 2012 was RECEIVED. Members thanked the Clerk for producing the Report

304/12 **Documents for information**

The following documents for information were RECEIVED

- (a) LGPS – Circular 262
- (b) Sherlington

Meeting Closed at 7:10pm

Signed
(Chairman)

Abergele Town Council

SCHEDULE 'A'

Payments authorised as at 18th October 2012:

	Chq No:	Total £	Incl. VAT £	Notes / Statutory Powers (new or unusual payments)
1	Salaries	DD	2747.83	October Payment
2	CCBC	DD	640.00	October Payment
3	Scottish Power	DD	67.00	October Payment
4	BT Phone	DD	64.80	10.80 Broadband business
5	Inland Revenue	104441	636.32	October Payment
6	Gwynedd Pensions	104442	75.82	October Payment
7	Petty Cash	104443	69.09	Petty Cash
8	Cathedral Leasing	104444	13.00	2.17 October Payment
9	Mandy Evans	104445	6.03	September travel - Conwy
10	Canon	104446	645.24	107.54 copier charges for july - sept
11	M. Roberts	104447	27.45	travel for september - conwy/penmaenmawr
12	Pennine Tea & Coffee	104448	51.79	refreshments
13	MSI	104449	163.20	27.20 magnetic contact on side door
14	Best One	104450	3.84	NWWN
15	Lite Technology	104451	5628.00	938.00 year 2 rental agreement
16	City Illuminations	104452	1056.00	176.00 mini trees for round table
17	Meirion Jones x 3	104453	1056.00	176.00 Sea Road/the Mount/town hall
18	WNW x4	104454	56.55	9.43 stationery
19	PWLB	DD	2060.42	half yearly loan payment
20	CCBC	104455	136.50	trade recycling
21	Racecraft	104456	78.00	13.00 signwriting mayoral honours board 2012
22	Mr Dilwyn Jones	104457	91.05	Pension refund
23	NWALCC	104458	100.50	lunches/annual subs
24	Hacker Young	104459	1050.00	175.00 Audit fee
25	CCBC	104460	3580.26	Election charges
26	Cllr J A MacLennan	104461	197.10	transport for October to OVW
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Total Payments 26 20,301.79 1,635.14

** Under the Local Government Act 1972, Sect. 137 & 139, the Council can incur expenditure which, in the opinion of the Council, is in the interest of the area or it's inhabitants and will benefit them in a manner commensurate with the expenditure.

*** Includes a replacement cheque