

# Abergele Town Council

## MINUTES

A meeting of the POLICY & FINANCE COMMITTEE was held at 8.10pm on Thursday 21st June 2012, in the Town Hall, Llanddulas Road, Abergele.

92/12 **Attendance Register**

Cllrs: M.D. Bird; M. Bond; G.P. Davies; J.A. MacLennan; D.A. MacRae; R.M. Medlicott; S. Rowlands; K.J. Sudlow; R.G. Waters (Chairman);  
Mrs M. J. Evans (Clerk)

93/12 **Apologies for Absence**

Cllrs: D. Meredith; R.D. Peacock; J.E.H. Pitt; B.C. Roberts; T. Rowlands; J. Stubbs; A. Wood

94/12 **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).

Cllr R.M Medlicott           Min No: 100/12

Cllr R G Waters           Min No: 97/12

95/12 **Welcome**

The Chairman welcomed Mr Dilwyn Jones the new Administration Officer to the meeting.

96/12 **Minutes**

**-It was RESOLVED to RECEIVE, APPROVE and SIGN the Minutes of the last meeting of the Policy & Finance Committee, held on 24<sup>th</sup> May 2012.**

97/12 **Correspondence**

- Members RECEIVED, CONSIDERED and NOTED the following items of correspondence:

- (a) The subscription renewal to the Colwyn Bay, Abergele & District Twinning Association was APPROVED
- (b) The Committee considered a request from a member for the release of funds for held by the Hall & Development Account for alternative unspecified purposes and **UNANIMOUSLY RESOLVED that the funding was ring fenced for the development of the building as set out in the Audit Supplementary notes. It was RESOLVED that the Clerk should respond with an update that the funds were to be held for the provision of projects such as the separation of the utilities (e.g. gas and electric) from the Police Station and the possible future installation Solar Panels for the Town Hall.** Members NOTED that many instances of this type were occurring and were at risk of bringing the Council into disrepute. The email was NOTED but contents were not APPROVED as it was considered procedurally incorrect and should be considered at the Estimates Committee if required. Members further NOTED the request regarding the funds held by the Joint Burial Committee and wished for it to be recorded that ATC cannot request this

detail as the Council is not responsible for the Joint Burial Committee Budget.

- (c) A letter from Gwynedd Pensions with regard to their AGM on the 26th July 2012 was NOTED
- (d) A letter from HSBC informing of the account charges. It was NOTED that an annual review of the accounts will be carried out in the summer. The Co-op Bank was suggested as an alternative.
- (e) An email from CVSC regarding the Morgan Foundation Charity Golf Day was NOTED
- (f) An email from CVSC regarding the Millennium Stadium Charitable Trust (Wales) – Regional Scheme. **It was RESOLVED to forward to the Rugby Club for their consideration**

98/12 **To consider any urgent Items of Correspondence**

No urgent items were received

99/12 **To review the Signatories for the Town Council Bank Accounts**

**It was RESOLVED to amend the Signatory list with the addition of Cllr R. M Medlicott.**

100/12 **Grants 2012**

To receive and consider the grant applications for 2012 that have recently been submitted Audited Accounts

- (a) Abergele Fairtrade application no: E6 no allocation to date. **It was RESOLVED to allocate £600 for the purchase of the signs should it be required.**

*Cllr Medlicott retired at this juncture*

- (b) Friends of the Abergele Parklands application no: F12a & b £600 provisional allocation for each. **Members considered the request and it was RESOLVED that since the Council had committed £5500 to Friends of the Parklands under Min No: 404/11 for the Platform in the park that no further funding could be allocated. It was FURTHER RESOLVED to contact the Woodland Trust for the Jubilee Tree Pack for the park.**

*Cllr Medlicott returned at this juncture*

- (c) A copy of the Grants Spreadsheet for information was RECEIVED.

101/12 **Purchase of Mini Christmas Trees**

**It was RESOLVED to APPROVE on behalf of the Christmas Decorations Sub Committee the amount of £880 plus VAT for the purchase of 30 Mini Christmas Trees to be donated to the Round Table for the 2012 Scheme.**

102/12 **Minutes**

The Minutes of the Staffing Sub-Committee held on 21st May 2012 were RECEIVED.

103/12 **The financial situation as at today was NOTED**

	£
Current Account	14721.86
Monthly Interest Account	34478.43
General Reserve	<u>70928.35</u>
	<u>£120128.64</u>

**TOTAL:**

	£
Hall & Development Account	73506.19
Regeneration Reserve	521.67

104/12 **Payment of Accounts**

The payment of accounts falling due, as detailed on Schedule 'A' attached were APPROVED.

Meeting Closed at 8:55pm

Signed: .....  
(Chairman)