

Abergele Town Council

MINUTES

A meeting of the POLICY & FINANCE COMMITTEE is to be held at approximately 7.15pm on Thursday 16th May 2013, in the Town Hall, Llanddulas Road, Abergele.

33/13 Election of Chairman and Vice-Chairman

The Clerk opened the meeting and requested nominations for Chairman of the Sub-Committee for 2013/14.

It was PROPOSED that Cllr. Bond be elected as Chairman.

There being no further nominations, Cllr. Bond indicated his willingness to continue and was elected as Chairman of the Policy & Finance Sub-Committee for 2013/14.

The Chairman then requested nominations for Vice Chairman of the Sub-Committee. It was PROPOSED and SECONDED that Cllr S. Rowlands is elected as Vice Chairman. Cllr S. Rowlands indicated his willingness to accept the role and was elected as Vice Chairman for 2013/14

34/13 Attendance Register

The Mayor, A. Wood;

Cllrs: M.D. Bird; M. Bond; G.P. Davies; D.A. MacRae; D. Meredith; R.D.

Peacock; B.C. Roberts; S. Rowlands; T. Rowlands; J. Stubbs; K.J. Sudlow; R.G. Waters;

Mrs M. J. Evans (Clerk)

35/13 Apologies for Absence

Apologies for absence were received from:

Cllrs: J.A. MacLennan; R.M. Medicott; M. Roberts;

36/13 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 D. A. MacRae Min No: 45/13

37/13 Minutes

-It was RESOLVED to RECEIVE, APPROVE and SIGN the Minutes of the last meeting of the Policy & Finance Committee, held on the 18th April 2013.

38/13 Matters Arising from Previous Minutes:

(a) Update regarding the installation of a Barrier in Pensarn was NOTED

(b) (i) An email response from the Rugby Club following the recent letter sent by the Town Council was NOTED and Members thanked Cllr Waters and Cllr Medicott for all their hard work.

(ii) An email from OVW regarding the provision of a loan was NOTED

(c) Update from CCBC regarding the Grant from Welsh Government for websites. Cllr Wood stated that the matter had been discussed by the WLGA and would forward a copy of the report

39/13 **Correspondence**

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

- (a) A letter from Zurich Municipal regarding Town Council's Insurance Policy
- (b) A letter from NWN Media regarding an increase in the delivery of leaflets charges
- (c) A letter from the Town Councils Bank regarding appeals process
- (d) Members RECEIVED and CONSIDERED a quotation for the purchase of Past Mayor's pendant for stock. **It was RESOLVED to obtain further costs for consideration in the first instance.**

40/13 **Assistance for the Library Service**

Members briefly discussed the information received with regard to assisting Abergele Library Service deferred from the last Ordinary Meeting. **It was RESOLVED to DEFER the matter until the cost for the digitizing the Journal has arrived.**

41/13 **I Pads for the Town Council**

Members RECEIVED and CONSIDERED the three quotations obtained for the purchase of 13 I pad's for members of the Town Council and an update from the Clerk. Members APPROVED the purchase of 13 I Pads from PC World and thanked the Clerk for her hard work.

42/13 **To consider any urgent Items of Correspondence**

No urgent items were received

43/13 **Minutes**

The Minutes of the Meetings/Committees were RECEIVED:

- (a) Christmas Decoration Sub Committee Meeting held on the 11th March 2013
- (b) Town Guide Sub Committee Meeting held on the 14th March 2013

44/13 **The Financial Situation as at today was NOTED:-**

| | |
|--------------------------|-------------------|
| | £ |
| Current Account | 23318.92 |
| Monthly Interest Account | 92504.15 |
| General Reserve | <u>51289.00</u> |
| | <u>£167112.07</u> |

TOTAL:

| | |
|----------------------------|-----------------|
| | £ |
| Hall & Development Account | <u>56478.61</u> |
| Regeneration Reserve | <u>521.94</u> |

45/13 **Payment of Accounts**

The payment of accounts falling due, as detailed on Schedule 'A' attached was APPROVED. **It was RESOLVED that Item number 12 is held back to query why the cost has increased substantially. It was FURTHER RESOLVED to investigate the possibility of separating the supply.**

46/13 **Quarterly Budget Monitoring Report**

The Report as at 31st March 2013 was RECEIVED.

Meeting closed at 8:15pm

Signed
(Chairman)

Abergele Town Council

SCHEDULE 'A'

Payments authorised as at 16th May 2013:

| | | Chq No: | Total £ | Incl. VAT £ | Notes / Statutory Powers (new or unusual payments) |
|-----------------------|---|---------|------------|----------------|---|
| 1 | Salaries | DD | 2939.99 | | May Payment |
| 2 | CCBC | DD | 696.00 | | May Payment |
| 3 | Scottish Power | DD | 67.00 | | May Payment |
| 4 | Bank Charges | DD | 24.88 | | May Charges |
| 5 | BT Broadband | DD | | | |
| 6 | Petty Cash | 104577 | 114.80 | 13.00 | April Claim |
| 7 | R G Waters | 104579 | 23.40 | | travel for April |
| 8 | WNW | 104580 | 168.66 | 28.11 | stationery |
| 9 | C MacRae | 104578 | 50.00 | | Scale Drawing for Planning application |
| 10 | John Ffrancon Griffiths | 104581 | 5.89 | | translation |
| 11 | Celtic Country Wines | 104582 | 57.85 | 9.65 | Annual Meeting Buffet |
| 12 | Police & Crime Commissioner for North Wales | 104583 | 8019.31 | 1197.77 | Annual Recharge for utilities 2012/13 |
| 13 | Edwards of Conwy | 104584 | 109.89 | | Annual Meeting Buffet |
| 14 | Hilary Floral Design | 104585 | 50.00 | | Annual Meeting flowers |
| 15 | PC World x 2 | 104586 | 4307.52 | 685.41 | I pads for Councillors |
| 16 | MaiKai | 104587 | 181.35 | 30.23 | Cases for I pads |
| 17 | Conwy CBC x 2 | 104588 | 1559.60 | 0.60 | Playing out 2013 and ID card |
| 18 | Cathedral Leasing | 104589 | 13.00 | 2.17 | May payment |
| 19 | Best One | 104590 | 4.16 | | April payment |
| 20 | A Wood | 104593 | 1000.00 | | Mayor allowance 1st Payment |
| 21 | Meirion Jones Landscapes | 104591 | 210.00 | 35.00 | hanging baskets and tubs at Town Hall |
| 22 | Thomas Fattorini Ltd | 104592 | 68.67 | 11.45 | past mayors medal engraved dates |
| 23 | M Bond | 104594 | 100.00 | | Cabinet for foyer |
| 24 | Emrys Evans | 104595 | 87.50 | | Town Hall grass cutting and clearing |
| 25 | NWN Media | 104596 | 225.50 | 37.58 | Town Guide delivery |
| 26 | Colour Data UK Ltd | 104597 | 103.20 | 17.20 | Labels for IT equipment |
| 27 | Henllan Bread | 104598 | 49.00 | | Annual Meeting Buffet |
| 28 | Gwynedd Pensions | 104599 | 893.23 | | May Payment |
| 29 | HMRC | DD | 729.00 | | May Payment |
| 30 | Clifton Glass | 104600 | 333.00 | 55.50 | repair to side door |
| 31 | Northern Pottery & Linen Co Ltd | 104601 | 85.80 | 14.30 | hire of items for annual Meeting |
| 32 | SJ Ward Electrical | 104602 | 1083.60 | 180.60 | Hot Water boiler in kitchen |
| 33 | Petty Cash | 104603 | 100.88 | | May Claim |
| Total Payments | | 23 | 23,462.68 | 2,013.39 | |

** 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.

Abergele Town Council

SCHEDULE 'A'

Payments authorised as at 16th May 2013:

| | | Chq No: | Total | Incl. VAT | Notes / Statutory Powers |
|-----------------------|------------------------------------|----------------|--------------|------------------|---------------------------------|
| | | | £ | £ | (new or unusual payments) |
| 34 | Junior Golf Comp (Sports) | 104604 | 200.00 | | Annual Grant 2013/14 |
| 35 | Abergele Bowling Club | 104605 | 400.00 | | Annual Grant 2013/14 |
| 36 | Abergele Harriers | 104606 | 300.00 | | Annual Grant 2013/14 |
| 37 | Conwy Whales Swimming Club | 104607 | 100.00 | | Annual Grant 2013/14 |
| 38 | Abergele Youth Club | 104608 | 250.00 | | Annual Grant 2013/14 |
| 39 | Cymdeithas Emrys ap Iwan | 104609 | 200.00 | | Annual Grant 2013/14 |
| 40 | Cylch / Mudiad Meithrin | 104610 | 200.00 | | Annual Grant 2013/14 |
| 41 | Abergele Playgroup | 104611 | 200.00 | | Annual Grant 2013/14 |
| 42 | Pensarn Coffee & Chat Group | 104612 | 250.00 | | Annual Grant 2013/14 |
| 43 | National Eisteddfod | 104613 | 250.00 | | Annual Grant 2013/14 |
| 44 | Llangollen Int. Music Eisteddfod | 104614 | 50.00 | | Annual Grant 2013/14 |
| 45 | Gele Singers | 104615 | 200.00 | | Annual Grant 2013/14 |
| 46 | Abergele Theatre Group | 104616 | 200.00 | | Annual Grant 2013/14 |
| 47 | Cytûn Abergele | 104617 | 500.00 | | Annual Grant 2013/14 |
| 48 | Abergele Carnival | 104618 | 1500.00 | | Annual Grant 2013/14 |
| 49 | St. Michaels Clock | 104619 | 250.00 | | Annual Grant 2013/14 |
| 50 | Cruse Bereavement Care North Wales | 104620 | 250.00 | | Annual Grant 2013/14 |
| 51 | Ysgol Glan Gele | 104621 | 4433.99 | | Annual Grant 2013/14 |
| 52 | Ysgol Glan Morfa | 104622 | 3848.94 | | Annual Grant 2013/14 |
| 53 | Ysgol St Elfod | 104623 | 4812.55 | | Annual Grant 2013/14 |
| 54 | St Geoege Controlled School | 104624 | 1904.51 | | Annual Grant 2013/14 |
| 55 | Help the Heroes | 104625 | 1000.00 | | Annual Grant 2013/14 |
| 56 | Ysgol Emrys ap Iwan PACE programme | 104626 | 400.00 | | Annual Grant 2013/14 |
| 57 | Colwyn Link Magazine for the Blind | 104627 | 100.00 | | Annual Grant 2013/14 |
| Total Payments | | 17 | 21,799.99 | 0.00 | |

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