

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 its 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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