

Abergele Town Council

MINUTES

A meeting of the POLICY & FINANCE COMMITTEE was held at 8.15pm on Thursday 23rd June 2016, in the Town Hall, Llanddulas Road, Abergele.

96/16 **Attendance Register**

The Mayor, J.A. MacLennan;

Cllrs: M. Bond; J Hudson; A. Hunter; S. Jones-Roberts; C. MacRae; D.A. MacRae; R.M. Medicott; G. Maddison; B. C. Roberts; S Rowlands; R.G. Waters; A. Wood; Mrs M. J. Evans (Clerk) Mrs L Whalley (Deputy Clerk)

97/16 **Apologies for Absence**

Cllrs: M.D. Bird; D. Hancock; T. Rowlands

98/16 **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).

None were declared

99/16 **Minutes**

It was RESOLVED to RECEIVE, APPROVE and SIGN the Minutes of the Policy & Finance Committee, held on the Thursday 19th May 2016

100/16 **Matters arising from those Minutes:**

(a) An email receipt from Gwynedd Pensions with regard to the 2015/16 Return was NOTED

101/16 **Correspondence**

(a) An email letter from the Independent Remuneration Panel for Wales with regard to Mayoral allowance. **It was RESOLVED that the Clerk would complete and return on behalf of the Council**

(b) An email from Gwynedd Pension Service with regard to a consultation on the amendment to regulations was NOTED

In accordance with the Public Bodies (Admission to Meetings Act) 1960 and with Standing Order no.68, it was RESOLVED that, in view of the confidential nature of the business about to be transacted, it was advisable in the public interest that the press and public be temporarily excluded and they were instructed to withdraw.

102/16 **Quotations:**

(a) Quotations from the following companies for the installation of heritage lamp columns on Llanddulas Road were RECEIVED and CONSIDERED:

- i) Original CCBC cost
- ii) D W Windsor
- iii) Sugg lighting (not received)

It was **RESOLVED** to approve the original cost from CCBC subject to confirmation that the lamps will be identical in design to the first phase installed in Market St at £21,903.97

- (b) A quotation for IT support from Computer World for an initial period of 6 months in order to provide time for an overview of the Town Council's requirements to be carried out was APPROVED
- (c) An email from Meirion Jones Landscapes with a cost for a new bench at Sea Road was APPROVED

The Financial Situation as at today was NOTED:-

Current Account	£35,879.84
Monthly Interest Account	£68,209.23
General Reserve	<u>£52,217.59</u>
<u>TOTAL</u>	<u>£109,306.66</u>
Hall & Development Account	<u>£58,800.45</u>
Regeneration Reserve	£ <u>272.66</u>

103/16 **Payment of Accounts**

The payment of accounts falling due, as detailed on Schedule 'A' attached of £15,136.91 was APPROVED

104/16 **Quarterly Budget Monitoring Report**

A copy of the Report as at 31st March 2016 was RECEIVED

105/16 **Minutes**

The Minutes of the following Meetings / Committees were RECEIVED

- (a) Local Government Sub Committee meeting held on the 11th January 2016
- (b) Christmas Decorations Sub Committee meeting held on the 25th April 2016

106/16 **Thank you Letters**

The following letters of thanks were NOTED:

- (a) Abergele Cricket club
- (b) CAB
- (c) Abergele parish Clock
- (d) Benefits Advice Shop
- (e) Urdd
- (f) National Eisteddfod
- (g) Beulah Brass
- (h) Abergele Fairtrade
- (i) Hafan Cymru
- (j) Abergele Ladies Wednesday Club
- (k) Canolfan Dewi Sant Centre

The meeting closed at 20.45

Signed :
(Chairman)

Abergele Town Council

SCHEDULE 'A'

Payments to be authorised as at 23rd June 2016

	Chq No:	Total £	Incl. VAT £	Notes / Statutory Powers (new or unusual payments)
1	Salaries	DD	£3,566.49	June Salaries
2	CCBC	DD	£729.00	monthly payment
3	Scottish Power	DD	£25.00	1.25 Monthly charge
4	Bank Charges	DD	£21.87	Monthly charge
5	BT Phone	DD	£347.61	57.93 Qtly phone charges
6	HMRC	DD	£1,284.33	monthly payment
7	Gwynedd Pension	000484	£1,157.48	monthly payment
8	Clerical Medical	000485	£40.00	monthly payment
9	Cathedral Leasing	000486	£13.00	2.17 Mthly svc
10	MSI Ltd	000487	£78.00	13.00 Ann Svc
11	Depositit	000488	£238.80	39.80 Annual cloud backup
12	Apogee	000489	£73.70	12.28 Photocopy charges for May
13	Firemaster	000490	£59.04	9.84 Fire extinguisher service
14	JDH Business Svcs	000491	£452.40	75.40 Internal Audit
15	E. N Roberts	000492	£84.96	14.16 WC repair
16	OVW	000493	£105.00	Members Training Cllrs: Hudson, Medicott, Wood
17	Mike & Steve Mainstone	000494	£150.00	AGM photography
18	Mark One Groundcare	000495	£60.00	Grounds maintenance
19	Meirion Jones Lanscapes	000496	£1,224.00	204.00 Planting & Maintenance
20	CCBC x 2	000497	£1,226.50	1.40 Playschemes and ID cards
21	SAMCO	000498	£38.22	6.37 Safety Footwear Caretaker
22	Viking Stationery	000499	£538.80	89.80 Shredder
22a	Viking Stationery	000500	£215.87	15.56 Stamps and Consummables
23	Best One	000501	£9.36	Monthly Newspapers
24	OVW	000502	£45.00	Larger Councils Conference
25	PAJ	000503	£726.00	Electrical Testing Xmas Lights
26	Plantscape	000504	£936.48	156.08 Supply of hanging baskets
27	Abergele District Action group	000505	£1,690.00	Annual grant 2016/17
28		000506		
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Total Payments	20	£15,136.91	639.86	

** 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.