

Abergele Town Council

MINUTES

Cynhelwyd cyfarfod y PWYLLGOR POLISI A CHYLLID am 7.45yh ar Dydd Iau 16 Ionawr 2020, yn Neuadd y Dref, Ffordd Llanddulas, Abergele.

A meeting of the POLICY & FINANCE COMMITTEE was held at approximately 7.45pm on Thursday 16 January 2020 in the Town Hall, Llanddulas Road, Abergele.

545/19 **Cofrestr Presenoldeb - Attendance Register**

The Mayor, Cllr. S Jones-Roberts,
Cllrs: D M Armstrong; Dr. M. Baker; M. Bond; G. Frost; P Heap-Williams; A. Hunter;
C. McCoubrey; R.M. Medicott; M. Richards; S Rowlands; R.G. Waters;
Mrs M. J. Evans (Clerk)

546/19 **Ymddiheuriadau am Absenoldeb - Apologies for Absence**

Apologies were received from:
Cllrs: J M Bird; D A MacRae; B. C. Roberts; A. Wood;

547/19 **Yn absennol heb ymddiheuriad - Absence without Apologies**

None

548/19 **Datganiad o Ddiddordeb- Disclosure of Interest**

Atgoffir aelodau eu bod yn rhaid iddynt ddatgan bodolaeth a natur unrhyw fantais personol (gan ddefnyddio'r ffurflen a ddarperir ar gyfer y pwrpas hwnnw).
Members were reminded that they must declare the **existence** and **nature** of any personal interests (using the form provided for this purpose).

549/19 **Cofnodion – Minutes**

Derbyn, cymeradwyo ac arwyddo fel yn gywir gofnodion y cyfarfodydd canlynol
It was RESOLVED to RECEIVE, APPROVE and SIGN the Minutes from the last meeting of the Policy & Finance Committee, held on Thursday 19th Rhagfyr/December 2019

550/19 **Matters arising on those and previous Minutes**

- a) The budget for the recently approved Replacement iPads under Min No: 504/19 was APPROVED from the Town Council's reserves
- b) The budget for the recently approved engagement of job evaluation services at £450 under Min No: 505/19 (a) was APPROVED from the Legal Budget
- c) The budget for the recently approved engagement of independent mediation at £250 under Min No: 505/19 (b) was APPROVED from the Contingency Budget.

551/19 **Correspondence**

- a) A letter from Royal Mail with regard to the cost for door to door mail delivery (used to distribute the Newsletter) was RECEIVED.
- b) For the Clerk and Deputy Clerk to attend the forthcoming SLCC/OVW conference on the 20th May 2020 at £80 per person was RECEIVED and CONSIDERED and APPROVED from the Conference Budget.

552/19 **Draft Minutes**

Recommendations from Parks & Street Scene SC as follows were RECEIVED and CONSIDERED as follows:

- a) The transfer of the management and running costs of the Water St., Pensarn and Pentre Mawr Park public conveniences to the Town Council under (Min No: 493/19b).

It was RESOLVED to APPROVE the RECOMMENDATION to continue to sponsor the 3 Abergele car parks and not pursue purchase.

- b) A sum of 25k to be budgeted for the installation of traffic calming measures at the gateways to Abergele. (Min No: 494/19 (a)).

It was RESOLVED to continue with the budgeted figure of £20k and to inform CCBC that the Council wish to form part of the bulk buy to obtain best value.

It was NOTED that CCBC had indicated that a pedestrian crossing may be installed in the future.

- c) Town Council continues to deliver free carparking via sponsorship for the foreseeable future. (Min No: 494/19 (b))

It was RESOLVED to APPROVE the RECOMMENDATION to continue to sponsor the 3 Abergele car parks and not pursue purchase.

- d) A letter from CCBC with confirmation of the above recommendation was RECEIVED.

553/19 **The Financial Situation as at today was NOTED:-**

Current Account	£38,817.83
Monthly Interest Account	£151,024.89
General Reserve	<u>73,000.00</u>
	<u>£262,842.72</u>

TOTAL:

Hall & Development Account	<u>£49,461.95</u>
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554/19 **Payment of Accounts**

The payment of accounts falling due, as detailed on Schedule 'A' attached were AUTHORISED as £16,875.64.

555/19 **Monthly Report**

A copy of the Monthly Report as at 30th Tachwedd/November & 31st December/Rhagfyr 2019 was RECEIVED.

Meeting Closed at 7:25pm

Signed
(Chairman)

Abergele Town Council

SCHEDULE 'A'

Payments to be authorised as at 20 February 2020

Chq No:	Total £	Incl. VAT £	Notes / Statutory Powers (new or unusual payments)	
1	Salaries	FP	£5,161.52	monthly salaries
2	HMRC	FP	£1,513.51	monthly payment
3	Gwynedd Pensions	FP	£1,751.58	monthly payment
4	Clerical Medical	FP	£50.00	monthly charges
5	Bank Charges	DD	£9.91	monthly charges
6	CCBC	DD	£0.00	
7	BT	DD	£0.00	
8	DCK	FP	£30.00	£5.00 Payroll
9	Cathedral Hygiene	DD	£13.00	£2.17 Hygiene Services
10	Npower	DD	£61.50	£2.93 MUGA
11	BNP Paribas	DD	£284.40	£47.40 Utax copier lease
12	Apogee	DD	£61.25	£10.21 Utax copier
13	Pitney Bowes	FP	£15.54	£2.59 Franking machine
14	A P Systems	FP	£187.14	£31.19 E-mail Hosting and specific support
15	Members & Staff Travel Claim	FP	£52.65	travel for January
16	Wales Air Ambulance	FP	£200.00	Donation
17	Amberol	FP	£102.00	£17.00 Hanging baskets x 2 inc delivery to Bryn Euryn
18	MSI Alarms	FP	£105.60	£17.60 disconnect sensor in Chamber
19	E N Roberts	FP	£172.80	£28.80 Repair damaged notice board Begrano, refix damaged Car Park sign Town Hall.
20	Lincat Limited	FP	£62.22	£10.37 New filter for water boiler
21	Computer World	FP	£206.66	£34.44 Laser toner
22	Parish Online	FP	£216.00	Renewal fee
23	Mark One Groundcare Services	FP	£1,235.00	Grass cutting, knotweed treatment
24	Glasdir Skills Academy	FP	£117.60	£19.60 Excel intermediate course (LW), Facebook for Business course (SJ)
25	GWP	FP	£8,392.39	£1,398.73 Install & Remove Christmas lights scheme 2019 & Activation switch for Tree of Lights
26	Northern Pottery	FP	£36.72	£6.12 New Napoli Mugs
27	Amazon	FP	£848.72	£125.79 I-pad cases x 10 and 2 Space Grey I-pads
28	SLCC	FP	£52.30	£0.80 Clerk's manual
29	CCBC	FP	£65.87	£10.98 Barriers for St George Christmas Tree
30	Waterloo Hire	FP	£372.00	£62.00 Hire of disabled toilet December 19 & January 20
31	G J Rippon, Consultancy Service	FP	£450.00	Job evaluation and report
32	Abergele Assoc. of Traders	FP	£250.00	VE Day Grant
33	Pensarn Coffee & Chat	FP	£250.00	VE Day Grant
34	Women's Institute	FP	£250.00	VE Day Grant
35	Canolfan Dewi Sant	FP	£250.00	VE Day Grant
36	U3A	000818	£250.00	VE Day Grant
37	Fields in Trust	FP	£65.00	Membership
38	BCA	FP	£240.00	Admin training of new website & facebook
39	Play Wales Chwarae Cymru	FP	£50.00	Membership 1st Jan-31 December 2020
40				
Total Payments	24	£23,432.88	£1,833.72	

** 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.