

Hope Community Council

Minutes of the Virtual (Zoom) Meeting held on Wednesday 7th April 2021.

Present by Video: Councillors Mrs J Hilton (Chairman), Mrs C Olsen (Vice Chairman), Mrs L Davies, Mrs C Cunnah, Mr H Manning, Mrs S Waterhouse, Mr D Roberts, Mrs C Sheibani and Mr D Healey. Youth Representatives Matthew Taylor and David Jones.

Absent: Cllr A Parry

Also Present: Mrs S Hughes Clerk and Responsible Financial Officer.

191. Apologies for Absence

Apologies were received from Cllrs Dr R Parsonage and Mrs M Williams. Cllrs B Hughes and A Parsonage also submitted apologies due to not being able to access virtual meetings and a request to extend their absence was considered. The Chair advised that she has been in contact with Cllrs Hughes and Parsonage and they have both agreed that with further assistance they will attempt to join the May council meeting.

RESOLVED: further support will be offered to Cllrs Hughes and Parsonage to enable them to join the May council meeting, however, should this not be possible the council approved to extend their absence for a further 6 months.

192. Declarations of Interest

Cllr Hilton declared a personal interest in relation to agenda item 19 (min 209a) and completed a Declaration of Interest form.

193. Chairman's Announcements

The Chair welcomed members and hoped that they had enjoyed the weather and Easter break.

Following the last meeting she then became aware of the National Day of Reflection on the 23rd March and took the initiative to purchase and install yellow ribbons around the village.

194. Minutes of Council and Standing Committees

Amendment to the resolution for Min 175 – the wording should not state '*the council acknowledges that the cenotaph is within the castle boundaries*' as the matter was still under investigation and should state that the council will be making further investigations.

RESOLVED: with the above amendment the Minutes of the Ordinary Meeting of the Council held on 3rd March 2021 be approved as a correct record. In accordance with guidance from the Internal Auditor, it is acceptable for the minutes to be formally signed by way of an electronic signature from the Chairman.

195. Matters Arising

Min 180 - An amendment to the Clerks Contract of Employment has been issued.

Min 184 - Anthony Stanford has offered a selection of dates to meet with the council to discuss the Priority List submitted in relation to the Transport, Travel and Traffic Strategy.

RESOLVED: a proposed date of Thursday 15th April will be submitted to Mr Stanford. Cllrs Davies, Hilton and Healey will attend the meeting and the invitation will be extended to Cllrs Parry, Williams and R Parsonage who were not at this meeting.

Min 188 - A letter was sent to the resident by recorded delivery 15.03.2021 and signed for on 17.03.2021.

196. Public Questions

The Clerk reported that three public questions had been received via email and one via post.

Q1. A request for additional seating around the villages.

This suggestion was discussed and considered at length regarding locations, approval from FCC, possible funding from residents for memorial benches/plaques, consultations.

RESOLVED: enquires will initially be made with FCC regarding if approval would be required, whether FCC would work in partnership with the council in providing installation and obtain a selection of designs and cost. This will be included on the May agenda.

Q2. Due to littering in Caergwrle (castle) a request has been made for signage stating a fine will be imposed on anyone taking food and drink packaging onto the Castle grounds be placed on the entrance to the Castle? Also someone patrolling daily around the grounds, particularly around the ruins to enforce this?

Cllr Sheibani acknowledged that litter in general is an issue within the villages and requested this to be included on the May agenda for further discussions.

RESOLVED: the council felt that the request was not feasible, however, the council will make enquires with FCS and Cadw about installing additional signage. Litter will be included on the May agenda.

Q3. Speed limit request of 20mph on Rhyddyn Hill, Caergwrle and who to contact. The road is often used as a cut through for motorists between the Llay Industrial Estate and Hope/Caergwrle. The road is also used by school children and other pedestrians despite having no path for a section of the hill, and also no street lighting in that section. This combination makes it extremely dangerous for pedestrians, especially at night and when combined with motorists taking the corner at excessive speed. The Clerk has provided the resident with the appropriate contact details for FCC Highways and advised that she would also report this to the council for information.

The Clerk reported Cllr Parry had recently witnessed a couple litter picking near the bypass out of Caergwrle and a mother and child in Abermorddu and wished to commend their efforts.

RESOLVED: the above was received and noted.

Q4. Issue of dog fouling, in particular along Stryt Isa and Castell Alun school field.

The council had made enquires with FCC Enforcement who have been in contact to ask for specific hotspot areas they can increase the Enforcement patrols.

RESOLVED: the following areas will be reported to FCC as concern for dog mess, littering of dog bags and dogs of leads: Stryt Isa, playing fields at Castell Alun High School and the Willows, Crossways play area, pathway next to Queensway play area, Sarn Lane/Bridge. Times 7- 8am and 4-7pm.

197. County Councillors Report

A written report was provided to members in advance of the meeting. Cllr Hilton questioned whether there was any further information regarding the awarded funding for Safe Routes in the Communities Scheme? DH advised he doesn't have any further information as yet.

He advised that in addition to the resurfacing areas listed in his report, they have requested for the car parks in Caergwrle and the Willows to be done.

RESOLVED: the report was received and noted and the Chair thanked the County Councillors.

198. Accounts for the Year ended 31st March 2021

- i. The Supporting Statement (appendix A) was reviewed prior to the meeting for members to review and consider. Cllr Olsen questioned whether the noticeboard for Abermorddu was purchased. The Clerk reported that there had been cost issues with FCC regarding the planning application and then due to covid no further action has been taken.

- ii. Year End Budget Review:
 - a) The year end budget review/summary, budget monitoring report and bank reconciliation (Appendix B) was reviewed prior to the meeting. The Chairman asked members if they were any comments or concerns, no comments or concerns were raised and it was approved by the Council.
 - b) In order to meet the requirements of the financial regulations and internet banking, it is necessary for a programme of regular checks of standing data with suppliers to be followed. Due to covid restrictions this will be undertaken electronically.
- iii. The Clerk reported that the Internal Audit will take place w/c 19th April.

RESOLVED:

- i. The Supporting Statement was approved by the Council. The Clerk will add the Abermorddu noticeboard to the Issues Log and resume the plan.
- ii. The Year End Budget Review was approved by the Council. The requirement to undertake regular checks of standing data with suppliers will be completed by Cllr Olsen electronically.
- iii. The report was noted.

199. NHS Day, Social Care, & Frontline Workers Day

Following communication with the Working Group, Cllr Olsen proposed the event be advertised for people to decorate their houses and have picnics in their gardens;

Adults/children can submit their local hero/team during the pandemic with a small write up on why (word limit) - this could then be added to the council website and facebook.

RESOLVED: the council approved the above and the event will be advertised and promoted from early May. All submissions will be added to the website under the heading of Your Community Covid Hero's.

200. Cenotaph / Flags

The Clerk reported that considerable time has been spent looking through old council records, emails received from a local resident, obtaining old documents from the Records Office, numerous emails to and from memorial organisations, liaised with FCC Legal and undertaken Land Registry searches. To date numerous lines of enquires have been made and to date there has been no concrete information received.

Cllr Roberts advised he will make further enquires with the Boys Brigade.

RESOLVED: the report was received and noted. Investigations on this matter will continue.

201. Local Government and Elections (Wales) Act 2021 for the Community & Town Council Sector

This legislation does have implications for the Council (with key points listed below), with varying dates for specific provisions and the clerk provided members with two documents for information: 1) Summary of key provisions of the Local Government and Elections (Wales) Act 2021 for the Community and Town Council Sector and 2) Partnership Council for Wales (1 March 2021) Local Government and Elections (Wales) Act – commencement, implementation and guidance.

1st May 2021

- **Access to meetings** - The Act makes it easier for meetings to take place through a variety of arrangements, including multi-location meetings where all individuals are attending virtually and hybrid meetings - where a number of individuals are attending in person at a designated location and others are attending virtually from a range of other locations. The Act makes permanent provision for remote meetings (multi-location) and electronic publication of documents, currently provided through The Local Authorities, (Coronavirus) (Meetings) (Wales), Regulations 2020 Act and it is intended to have effect from 1 May 2021 to dovetail with the expiry of The Local Authorities, (Coronavirus) (Meetings) (Wales), 2020 Regulations.

The electronic publication of documents extends to include making available key information as soon as reasonably practicable, and within seven working days of the community council meeting taking place, and must include: the names of members who attended; apologies for absence; declarations of

interest; any decisions taken and the outcome of any votes. This would not apply to any decisions taken in private, or where disclosure of the information would be contrary to any enactment.

April 2022

- Community Council Annual Reports - Community councils will have a duty to prepare and publish a report about the council's priorities, activities and achievements. The first report must relate to the financial April 2021- March 2022 and be published as soon as reasonably practicable after April 2022.

5th May 2022

- General Power of Competence - The Act provides eligible community councils with a general power of competence, with the aim of bringing about more effective, capable and innovative local government (there are certain conditions the council must meet in order to have GPOC).
- Participation - people presiding over community and town council meetings that are open to the public must give members of the public in attendance reasonable opportunity to make representation about any business being discussed at the meeting, unless this is likely to prejudice the effective conduct of the meeting.
- Training of members and staff of community councils - Community and town councils will have a duty to consider training for councillors and community council staff, and publish the first training plans by November 2022. It is not the intention to ensure that each and every councillor necessarily receives training on the same subjects but to seek to bring about a situation where the councillors as a group, and the staff collectively, possess the knowledge and awareness they need to operate effectively.

RESOLVED: the report and information was received and noted and appropriate actions will be taken for the specific provisions.

202. Training

Members were provided with information on available training. Should anyone be interested in attending any course they should contact the clerk.

Cllr Olsen advised she had attended a number of courses and fully endorsed the OVW training. She questioned whether the council currently keeps a log of Cllr Training? The Clerk advised at present the council does not keep a record but this can easily be implemented.

RESOLVED: A Training Log will be implemented with immediate effect.

203. Clerks Report

The Clerk circulated the updated Issue Log detailing outstanding issues and details of progress.

RESOLVED:

- i. Resident access into Crossway play area – the council to contact FCC Legal.
- ii. Willows S106 – the council to seek confirmation from FCC that despite to the delay in the adoption is the S106 money secure.

204. Correspondence

The following correspondence was received and noted:

- OVW & Planning Aid Wales Training Courses.
- The Good Councillors Guide to Cyber Security
- OVW/NRW - Countryside Code refresh 2021 – Final wording
- OVW & SLCC Joint Event to be held Virtually on Thursday 13th May.
- FLVC – to ascertain that if the Best Kept Community Competition was able to proceed in July (potentially at very short notice) would the council be in a position to enter?
RESOLVED: the council will not be participating in this year's competition.
- WBRU Newsletter
- OVW/WG Climate Change Newsletter

- Email from Iwan Rhys Jones – Flintshire South Inspector with details of local PCSO's and Ways to Contact North Wales Police. Our local PCSO's are:

PCSO 3967 Helen Holden	Tel:07890 388786	Helen.Holden@nthwales.pnn.police.uk
PCSO 3463 Victoria Davies	Tel:07989 162988	Victoria.Davies@nthwales.pnn.police.uk
PCSO 2926 Dan Hughes	Tel:07896 172979	Dan.Hughes@nthwales.pnn.police.uk
- Audit Wales – due to covid and delays with completion of the 2019/20 Audit, Audit Wales have advised that the new audit arrangements will be deferred until 2022.
- OVW – information on Membership Benefits.

205. Future Agenda Items

- Cllr Hilton - Willows land survey and FCC's future plans for the Willows.
- Cllr Olsen - Youth Representative/Youth Working Group and council email accounts for all members.

Planning and Highways

206. Planning Applications

- i. The following planning applications were received for the Committee to consider:
 - a) [Planning Ref: 062053](#) and [062054](#). Amendment/additional information. Extension and renovation of Grade 2* listed building to revert to single dwelling house. Plas Yn Bwl House, Plas Y Bwl, Caergwrle. **Supported on the condition that there no objections for neighbouring properties. The council reserves the right to make further comments should any issues or concerns be raised.**
 - b) [Planning Ref: 062567](#). Proposed front extension to bungalow, balcony terrace and internal alterations. 16 Rhyddyn Hill, Caergwrle. **Supported**

RESOLVED: the above responses will be submitted to Flintshire County Council.

- ii. The following applications received which have been determined by Flintshire County Council.
 - a) [Planning Ref: 062316](#). Rear low level extension. 19 Kiln Lane, Hope. **Approved**
 - b) [Planning Ref: 062350](#). Ground and First floor extensions and remodelling. Glenrosa, Stryt Isa, Hope. **Approved**
 - c) [Planning Ref: 061998](#). Side extension to dwelling forming garage & extended bedroom over. 2 Almond Way, Hope. **Refused**
 - d) [Planning Ref: 062333](#). Application for approval of details reserved by condition no's 3 (Planting Plan), 6(Ground Water Risk Assessment) attached to Planning Permission reference 060589. Cemetery, Fagl Lane, Hope. **Approved**
 - e) [Planning Ref: 062035](#). Use of land as a garden. Yew Tree Cottage, Stryt Isa, Hope. **Approved**

207. Highway Matters

- i. Regular follow ups have been made with Lee Shone with regard to the speed survey's that were escalated to Go-Safe and today the following information was received:
 - Fagl Lane – Go-safe have put this through their site assessment process and it has recommended they bring the location on as a green community concern site and is now waiting authorisation from Sgt Mel Brace.
Cllr Hilton asked to question them where they would locate the Go-Safe van as there is not suitable location along Fagl Lane.
 - Hawarden Road (South) – 85th percentile too low for them to enforce. No further action. There are continued complaints of speeding along this road and the council request that a further speed survey is undertaken. It is believed that there may have been temporary road works in this location when the previous survey was taken.
 - Hawarden Road (North) - This has been put through their site assessment form and it has been passed to Sgt Mel Brace. The form says do not adopt. They have the option of referring it to roads policing or local policing, or consider enforcing it as an operation site. They will let FCC know the outcome.

- Wrexham Road, Abermorddu – After running through their site assessment it says to not adopt. It has been sent to Sgt Mel Brace to confirm that she is happy for them not adopt the location as a site and to pass it on to the roads policing unit for their information. They have also asked to send the 85th percentile speeds throughout the day, should they wish to visit the location.
- ii. Cllr Davies requested that the TTTS information submitted to FCC is circulate to all members who will be attending the meeting with Anthony Stanford.

RESOLVED:

- i. The council will ask for confirmation on where Go-Safe intend to locate themselves on Fagl Lane and also request a further speed survey is undertaken for Hawarden Road (South).
- ii. The TTTS Priority List submitted to FCC will be circulated to all members attending the meeting.

Leisure and Environment

208. Allotments

Cllr Olsen reported that FCC have a duty to provide Allotments under the Small Holdings and Allotments Act and that she has collated data from a survey run by ACCH Facebook. Given the most relevant aspects in relation to Allotments (below) she proposed the council should lobby FCC.

- Where people completing the survey live: Hope 8; Abermorddu 8; Caergwrle 12
- Interested in having an allotment: 18 were interested in allotments (62%). Interest expressed to varying degrees (somewhat 4, very 2 and extremely 14)

Cllr Hilton reported that she had spoken with FCC, in a personal manner, regarding her interest in an allotment and she was advised that FCC are actively looking for schemes and land. She suggested to check current land that used to be allotments within the villages and also suggested Porch Lane.

RESOLVED: the council will provide FCC with the following suggestions for further investigation: Land Crossway play area / Land on Queensway / Porch Lane / Bryn Yorkin / Land edge of the Willow/ Land rear of the Indian Restaurant.

209. Play Areas

- i. Queensway Play Area. Due to declaring an interest Cllr Hilton left the meeting and was placed into the waiting room whilst item a) was discussed and a contractor appointed. She left at 8.18pm and returned to the meeting 8.30pm.
 - a) Four contractors have submitted designs/quotes which were shared and reviewed by members.
 - b) Price to supply and fit 11m of fence (top section of fencing) - £800 plus vat.
- ii. An email was received expressing concern of the relocating the football goals as part of the Queensway improvement. The Clerk replied to advise this is not included in these design plans.

Mr Jones, Head of Ysgol Estyn had approached the council on 23rd March to seek permission to gain access through the play area into the school field for the construction vehicles undertaking the installation of a 3G Muga Pitch w/c 29th March. The Clerk liaised with the Chairs – Cllrs Hilton, Olsen, Williams and Davies and it was resolved that due to the short notice, requirement that a section of the play area would have to be closed during half term and the potential damage to the fencing and ground that authorisation would not be given at this time.

RESOLVED:

- i. a) The council approved to appoint Wicksteed Option 1 to supply and install and cableway and toddler climbing frame £19,993.68 (Cllr Hilton was not present and did not vote).
b) The council approved the above quote for the replacement fencing.
- ii. The reports were received and noted.

210. Caergwrle Castle

The Castle Working Group's meeting was postponed and will be rescheduled.

Finance

211. Independent Remuneration Panel for Wales

[The IRPW Annual Report](#) was circulated to members with the agenda to be reviewed and considered. In accordance with the report Hope Community Council falls under Group B (Income or Expenditure for 2020/21 of £30,000 - £199,999).

The rates specified, if adopted, cannot be amended although an individual may decline to receive part, or all, of the payments if they so wish. This must be done in writing and is an individual matter. A member wishing to decline payments must themselves write to their proper officer to do so.

RESOLVED: for 2021/20 the council will adopt Determinations 41-43, 45-50. With regard to Det 44 – Senior Role Payment, this will be applicable to the Chairman of the Council and Chair of the Committees (Planning, Leisure & Environment and Finance).

- Payments will be made to members at the end of the financial year February or March.
- Payments will be as one lump sum.
- As payments will be made at the end of the financial year it should reduce the requirement to recover any payments made to a member who leaves their role during the financial year.
- Should a member leave part way through a year, a pro rata payment will be made.
- Payments will be processed via payroll where appropriate tax and ni will be deducted and payments will then be made via cheque or bacs.

212. Payments

To authorise accounts for payment up to and including 7th April 2021 and to approve 7.6 hours overtime during March for which would be processed in the April Payroll.

Payable To	Details	Amount
WBRUA	Annual Membership	£25.00
One Voice Wales	Training - Cllr Olsen	£60.00
Staffing Costs	March Wages	£1,439.40
Mrs S Hughes	Stationery, Postage, Equipment, Travel etc	£75.54
Flintshire County Council	Street Light - Maintenance Repairs	£197.50
Flintshire County Council	Street Light - Maintenance Repairs	£302.55
Mrs J Hilton	Yellow bows for Covid Remembrance Day	£18.75
Flintshire County Council	Street Light - Maintenance Repairs	£189.55

RESOLVED: the above payments be approved and processed for payment, including 7.6 hours overtime for the clerk. In usual times the payment schedule would be formally signed by the Chairman of Finance and/or the Chairman of the Council and countersigned by two bank signatories, however, in accordance with guidance from the Internal Auditor as the Accounts for Payments are approved at the meeting and itemised within the minutes this will be accepted during the constraints of virtual meetings.

It was reported that this will be the last meeting for a few months for Cllr Waterhouse who will be taking maternity leave from May 2021. Members congratulated Cllr Waterhouse and gave their best wishes.

The meeting of the Full Council began at 6.30pm and ended at 8.40pm

Chairman: 5th May 2021

HOPE COMMUNITY COUNCIL

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021 SUPPORTING STATEMENT

Assets

	Cost
(a) During the year the following assets were purchased:	
No assets were purchased	£0.00
(b) During the year assets were disposed of:	
No assets were disposed	£0.00
(c) At 31 March 2021 the following assets were held:	
	Value
Community assets	
Land off High Street, Caergwrle (play area)	
Queensway play area	£26780.00
Skate Ramp at Willows Play Area	£66950.00
Site of Caergwrle Castle-	
Planted area at junction of Hawarden Road/Gresford Road Hope	-
Other Fixed Assets	
Street furniture - public benches x 11	£5604.68
- bus shelters x 1	£2095.36
- notice boards x 2	£900.00
- Millennium maps x 3	£3072.88
- streetlights x 175(*)	£96250.00
- 34 x Bracket Xmas lights	£7931.00
- 4 x CCTV cameras (inc Laptop)	£11421.19
- 1 x Defibrillator (Hope)	£1988.98
- Red Telephone Kiosk	£2060.00
Office equipment (laptop)	£472.98
Chain of Office	£3713.15
Honours board	£601.00
	£229,841.22

The basis of valuation of these assets is replacement value, excluding (*) which is based on audit valuation only.

Borrowings

At the close of business on 31 March 2021 there were no outstanding loans

Leases

At 31 March 202 there was the following lease in operation:

- Photocopier lease with Canda Copying Ltd - £160 pa

Tenancies

During the year the following tenancies were held:

Council as tenant

<i>Tenant</i>	<i>Property</i>	<i>Rent pa</i>	<i>Repairing/non Repairing</i>
Hope CC	Land at Queensway Hope	£59.33 plus inflation	Repairing.

Debt Outstanding

At the year end there was debt of £2302.68 which relates to a VAT Refund and is less than 3 months old.

S137 Payments

S137 of the Local Government Act 1972 enables Community Councils to spend up to the product of £8.32 per head of electorate (approx. 3232) for the benefit of the people of the area on activities or projects not specifically authorised by other powers. The limit for this Council in the year ended 31 March 2021 was £26890.24 and the payments are set out as follows:

Payee	Nature of Payment	£
Poppy Appeal	Poppy Wreath	£50.00
Mary Hughes	Supplies for Flintshire Foodbank Donation	£50.00
Lion Stores	Supplies for Flintshire Foodbank Donation	£50.00
Caergwrle Filling Station	Supplies for Flintshire Foodbank Donation	£50.00
Janet Hilton	Reimbursement - food supplies from Co-op & Spar for Flintshire foodbank donations	£300.00
Hope Brownies	Grant	£300.00
Hope Pre School	Grant	£345.00
Hope Beavers	Grant	£270.00
Hope Cubs	Grant	£270.00
Hope Scouts	Grant	£270.00
Hope Rainbows	Grant	£300.00
		£2,255.00

Agency Work

During the year the Council undertook no agency work.

Advertising and Publicity

No costs were incurred during the year.

Pensions

Clwyd Pension Fund - Employees were offered the Local Government Pension Scheme 2016/17.

Updated: 15.03.2021

Hope Community Council - Summary Accounts
2020/21 Financial Year

Income

	Actual	Anticipated	Difference
Precept	90,676.00	90,676.00	0.00
Bank Interest	56.94	240.00	-183.06
Refunds/Other (inc Match Funding)	10,933.33	10,000.00	933.33
VAT Refund	2,624.07	2,624.07	0.00
Total	104,290.34	103,540.07	750.27

Expenditure

	Actual	Agreed Spend	Balance
Leisure & Environment Committee			
Summer Play Scheme	0.00	2,200.00	2,200.00
Enviro Improvements/Play Grounds	4,913.33	13,100.00	8,186.67
Caergwrle Castle	3,000.00	5,000.00	2,000.00
L&E Misc/Reserved - Queensway Match Funding	0.00	10,000.00	10,000.00
L&E Misc/Reserved - Caergwrle Castle	0.00	20,933.00	20,933.00
Community Engagement	200.00	250.00	50.00
Village Improvements	72.00	2,000.00	1,928.00
Planning & Highways Committee			
Bus Shelters	0.00	200.00	200.00
Street Lighting Supply	4,348.83	5,000.00	651.17
Street Lighting Maintenance	10,112.46	26,000.00	15,887.54
Christmas Lights	3,972.00	4,000.00	28.00
CCTV	992.00	1,000.00	8.00
P&H Misc/Reserved - Street Light Upgrade	37,500.00	57,756.31	20,256.31
Finance Committee			
Staffing costs (salaries, pensions, ni, paye)	13,689.28	12,145.00	-1,544.28
General Admin	8,203.90	7,930.00	-273.90
Grants	3,000.00	3,000.00	0.00
Election Costs	0.00	500.00	500.00
Chairman's Allowance & Cllrs Expenses	3,550.00	6,700.00	3,150.00
Training (inc £350 - Clerk's Cilca)	473.25	1,850.00	1,376.75
Noticeboard	0.00	1,350.00	1,350.00
Defibrillator	0.00	250.00	250.00
Total	94,027.05	181,164.31	87,137.26

Current Summary

Bank Balance as at 31 March 2020	112,301.58
Total Expenditure	94,027.05
Total Income	104,290.34
Balance as at 31 March 2021	122,564.87
VAT Costs for 2020/21 Financial Year	2,302.68

HOPE COMMUNITY COUNCIL BUDGET MONITORING 2020/21				
Committee/Budget	Budget		Actual to Date	Notes
Head	2020-21		Yr End - 31.03.2021	
Leisure and Environment Committee				
1.1	Summer play scheme	£2,200.00	£0.00	Will not be spent on this and has been held in reserves for youth
1.2	Environ imp/plygrnd	£13,100.00	£4,913.33	
1.3	Caergwle Castle	£5,000.00	£3,000.00	
1.3*	<i>(together with Reserves)</i>	£20,933.00	£0.00	Allocated for future improvement projects
1.4	L&E Misc/Reserved - Queensway Match Fund	£10,000.00	£0.00	Project has commenced & will be spent 1st quarter
1.5	Community Competitions/Engagement	£250.00	£200.00	
1.6	Village Improvements	£2,000.00	£72.00	Due to covid funds were not spent
			£0.00	
	Total	£53,483.00	£8,185.33	
Planning and Highways Committee				
2.1	Bus shelters	£200.00	£0.00	
2.2	Street lighting – supply	£5,000.00	£4,348.83	Awaiting 2nd quarter invoice
2.3	Street lighting – maint (inspections & repairs)	£26,000.00	£10,112.46	Work has commenced awaiting inv
2.4	Christmas lights	£4,000.00	£3,972.00	Invoice usually received 4th quarter
2.5	CCTV Cameras	£1,000.00	£992.00	
2.6	P&H Misc/Reserved - Street Light Upgrade	£57,756.31	£37,500.00	Work has commenced awaiting inv
	Total	£93,956.31	£56,925.29	
Finance Committee				
3.1	Salaries and N.I. (& payroll fees)	£10,945.00	£11,674.61	Over spend due to overtime
3.2	Pension/gratuity	£1,200.00	£2,014.67	Over spend due to increase in Empr contributions
3.3	Expenses - Clerk Travel (Gen Admin)	£200.00	£63.05	
3.4	Telephone (Gen Admin)	£0.00	£0.00	
3.5	Audit fees (Gen Admin)	£500.00	£396.05	
3.6	Chain / honours board (Gen Admin)	£100.00	£0.00	
3.7	Stationery & equipment (Gen Admin)	£350.00	£378.27	
3.8	Computer, Maint, Hosting & GDPR(Gen Admin)	£1,000.00	£524.60	
3.9	Petty cash (Gen Admin)	£0.00	£0.00	
3.11	Insurance (Gen Admin)	£1,300.00	£1,255.32	
3.12	Subscriptions (Gen Admin)	£720.00	£760.00	Renewals due early 2020
3.13	Photocopier (Gen Admin)	£250.00	£192.00	
3.14	Election expenses	£500.00	£0.00	Not anticipated to be spent
3.15	Office costs (Gen Admin)	£1,260.00	£1,269.88	
3.16	Grants	£3,000.00	£3,000.00	
3.17	Chairman's allowance/Cllr Exp	£6,700.00	£3,550.00	
3.18	Council website (Gen Admin)	£2,250.00	£3,364.73	covid
3.19	Training (incs £350 reserved for Clerks Cilca)	£1,850.00	£473.25	
3.21	Noticeboard/Millennium Maps	£1,350.00	£0.00	
3.22	Defib	£250.00	£0.00	
	Total	£33,725.00	£28,916.43	
Summary				
	Leisure and environment	£53,483.00	£8,185.33	
	<i>(incs £30933 reserves)</i>			
	Planning and Highways	£93,956.31	£56,925.29	
	<i>(incs £35309.50 reserves)</i>			
	Finance	£33,725.00	£28,916.43	
	<i>(incs £495 reserves)</i>			
	Total	£181,164.31	£94,027.05	
** All above figures include VAT which will be reclaimed				

Finance Committee - Year End 31 March 2021

double check if FCC street light chq cleared

Current Acc Bal B/f				12,252.26		
Date Cashed	Cheque No	Payee	Details	Amount	Unpresented Cheques	
					£37,500.00	200923
				Total		
Actual Balance Carried Forward				12,252.26	£0.00	
					£49,752.26 Bank Statement Balance	
				110,312.61		
Deposit Acc Bal B/f			Details	Amount		
Date	Type					
				Total		
Balance Carried Forward				110,312.61		
Total Balance of All Accounts				122,564.87	£110,312.61 Bank Statement Balance	
					£160,064.87 Total Balance inc Unpaid Chqs	

Account Balances

Last updated 23 Mar 2021 10:54

Print

Account	Balance
40-16-01 11084046 Bmm Account - Hope Cc	GBP 0.00 >
40-16-01 31082426 Community - Hope C C	GBP 49,752.26 >
40-16-01 51084054 Bmm Account - Hope Cc	GBP 110,312.61 >