

LLANCARFAN COMMUNITY COUNCIL

CYNGOR CYMUNED LLANCARFAN



MINUTES OF THE MEETING OF THE FINANCE COMMITTEE OF LLANCARFAN COMMUNITY COUNCIL HELD AT THE VILLAGE HALL, LLANCARFAN ON 13th January 2018

PRESENT

Councillor JH Angell – Chairman
Councillors – T. Thomas and A Paulett

In Attendance - R D Carter – Clerk

- FC 1801/001** The proposed budget and precept that had been previously distributed was discussed.
The Clerk confirmed that all Councillors had put in writing that they did not wish to receive the proposed allowance which is in the Remuneration for Wales review; this would negate the need to raise the precept by £1,500.
- FC 1801/002** The Chairman advised that the budget for room hire should be increased to £250.
- FC 1801/003** The Clerk advised that cost of cartridge ink should be increased to £400 based on current usage.
- FC1801/004** Councillors were taking advantage of training and the budgeted needs to be increased to £250
- FC1801/005** Local Community Grant for Christmas Trees – a short discussion took place and it was agreed to continue the grant at the same amounts for Christmas 2018 – a cost of £440.
- FC1801/006** It was noted that only a small allowance of £250 was required for Tree and Shrub maintenance.
- FC1801/007** The Chairman explained that there was a need to make an allowance of £5,000 for pathway repair in front of the Church. He had been in conversation with the PCC for recompense that was agreed in 2010. The Clerk advised that grant funding may also be possible via the VGC Stronger Communities Grant Fund.
- FC1801/008** The Chairman advised that the river bank was in poor repair and may need remedial action and it would be prudent to set aside £1,000
- FC1801/009** The Committee agreed to the Budget amendments and that the precept should be set at £10,579. The Clerk is to circulate the Budget with the Agenda for the Council meeting on 18th January.

Meeting closed at 10.15hrs

.....CHAIRMAN

18th Jan 2018 DATE

**End of Year Budget to 2019
Income**

General Account

	Budget Yr ending March '17	ACTUAL Yr to Dec. 16	Forecast Yr ending Mar-17	Actual yr ending March '17	Actual to Dec 17	Forecast Dec - Mar 2018	Forecast ye ending Mar-18	Projected Budget to March 2019
Precept	9280	6187	3093	9820	6711	3356.00	10069.00	10579
VAT refund	400	0	200	560	299	200	499	200
Xmas Grant	0	0	330	315	0	0	0	0
Cash Grant/jubilee etc	3650	953	2700	659	2700	0	2700	2500 est
War memorial Cadw /WMT	1267	1267	0	1267	0	0	0	0
Interest	0	0.04	0.04	0.04	0	0	0	0

Burial Account

Purchase of Exclusive rights(Resident)	900	450	450	450	670	1260	670	900
Purchase of Exclusive rights(Non-Resident)	0	0	175	450	0	0	1260	0
Interment(Resident)	350	0	0	450	0	0	0	525
Interment(Non-Resident)	0	0	0	100	0	0	0	0
Interment of Cremated Remains(Resident)	0	0	0	150	0	£125	125	0
Interment of Cremated Remains(Non-Resident)	0	0	0	0	0	0	0	0
Monument	300	450	150	150	0	300	300	600
Kerb or Border stones	0	0	0	0	0	0	0	450
Additional inscription on Monument	0	0	0	0	0	0	0	0
Search of Registrar	0	0	0	0	0	0	0	0
War Graves Commission - Maintenance	10	10	0	10	10	0	10	10
Western Power Distribution Way/leave	11	11	0	11	11	0	11	11

Total 16168 9328.04 7098.04 0 13792.04 0 15644 15775

Expenses

Councillors allowance new 2018/19

Clerks salary	2656	1732	1130	2860	2586	1256	3842	0
House as office allowance	364	252	112	364	252	112	364	3367 Thrs / week
Telephone rental	200	133.36	66.68	200	133	67	200	365
Broadband rental	0	0	0	0	0	0	0	200
Mileage	180	120	60	180	171	90	261	0
Hall Hire	143	20	143	163	163	0	163	180
Insurance Premium	163	163	0	163	163	0	163	250 Extra meetings
Internal Audit	250	250	0	300	300	0	300	220
Wales External Audit	250	310	0	232	232	0	232	325
LCC Letterheads	60	0	60	60	0	0	0	250
Receipts & Payment book	0	0	80	80	0	0	0	0
Printer paper	16	5	10	60	20	0	20	0
Envelopes	5	0	5	5	0	0	0	20
Email Address	100	71.19	23.73	94.92	63.28	31	94.28	5
Printer Cartridges	200	120	80	200	224	188	412	95
sundries	50	0	0	50	22	0	22	400
OWW training/PAW	0	70	0	70	105	80	185	25
Postage	0	20	10	30	48	30	78	250
Model code of conduct advert	0	48.22	0	48.22	0	0	0	65
RBLegion poppy appeal wreath & Donation	30	25	0	25	30	0	30	0
SLCC Subscription	82	0	82	82	232	80	312	30
One Voice Wales Membership	85	0	85	86	0	100	100	90
Llancarfan District Community Association Xmas Grant	0	0	82.5	82.5	140	0	140	100
Llanbethery Rural Community Xmas Grant	0	0	82.5	82.5	100	0	100	140
Llantrithyd Xmas Grant	0	0	82.5	82.5	100	0	100	100
Llancadle Xmas grant	0	0	82.5	82.5	100	0	100	100

Website service	0	30	0	0	100	100	150
VGC Local Election Recharge	0	0	0	0	760	760	0
External Church Lights	550	0	1000	0	0	0	0
Hp Printer	0	70	0	0	0	0	0
seat refurbishment	455	475	0	455	0	0	0
Burial Fund							
Grass Cutting shrub maintenance	1800	1800	0	1800	0	1800	1800
Shrub and Tree Maintenance	468	264	0	468	220	440	250
Fencing/seats	0	0	150	635	0	0	150
Tree Inspections	0	204	0	468	0	0	0
Wall Repair	4200	1050	4100	1700	0	2500	0
War Memorial	1777	1777	0	1777	0	0	0
Path Repairs	0	0	0	0	0	0	0
River Bank Fund	0	0	0	0	0	0	5000 Est
Total	<u>14084</u>	<u>9009.77</u>	<u>7527.41</u>	<u>13206.14</u>	<u>3114</u>	<u>12818.28</u>	<u>15027</u>
Excess Income over expenditure	<u>2084</u>			<u>585.9</u>	<u>696.72</u>	<u>2127</u>	<u>748</u>

Robert Carter 13th Jan 2017

Explanations

Precept - Increase by 5%

Grass Cutting - new yr of contact at £1800 until end of 2020

Path Repairs - an estimate of £5000

River Bank Fund - there is work to be carried out in the future -£1000