

KIDWELLY TOWN COUNCIL

10th JULY 2018

At the meeting of the **FINANCE COMMITTEE** held at the Council Offices, Kidwelly on Tuesday 10th July 2018

Present	Town Mayor	P.Thompson
	Deputy Mayor	
	Councillors	G.Jones, A.Jenkins, C.Peters-Bond, G. Beer, J.Gilasbey, D. Lloyd-Waterford,
	Town Clerk	V. O'Reilly
	Town Secretary	A Padgett
Apologies	Councillors	L.Jones, J.Mayne, T.Burnett, J.Bezant, S.Davies V.Bevan-Jones

153 MEMBERS' DECLARATIONS OF INTEREST

There were no declarations of interest.

Matters Arising from the Finance Committee Meeting of 10th June 2018

154 FINANCIAL STATEMENTS

Financial statements for the previous 5 months were circulated. Month 3 was not available as the bank statements had not arrived. To ensure that up to date figures are provided estimated figures will be submitted along with a balance at the bank. A format for presenting the financial statements will be worked out. A separate sheet detailing caretaker wages will be provided.

155 PHASE 2

The estates officer had circulated a full financial report on the build. He reported that £459k had been spent. Plumbing had not been completed. It was **RESOLVED** to change the contractor. The cost of the window blinds will be apportioned with the hall. The current financial position was discussed in depth.

156 BILLS FOR PAYMENT – JULY 2018

	Invoice	Payee	Description	Total	Cat
1	69419	Water for you	Water	11.88	R
2	3294	N.J.Landscape	Estates maintenance	1094.08	E
3	Ellis3	Ellis Samuel	Toilets - June	170.00	R
4	20180601	Blue wave	Communications	42.58	R
5	2006	Rees Electrical	Disconnecting cabins & alarm	78.00	R
6	13747	Charles & co	Accountancy	480.00	R
7	106035	PEAC	Photocopier	189.66	R
8	BW1	Blinds of Wales	Vertical blinds	355.00	R

Statutory provisions:- Items 1-8 – Local Government Act 1972 s111

Categories:- C = capital R = revenue E = estates S = suspense P = project Res = reserve

It was **RESOLVED** to pay the Bills for Payment. Note and **Close** this table from the minutes.

157 DIRECT DEBITS – JUNE 2018

	Date	Payee	Description	Total
1	04.06.18	British Gas 3	Gas maintenance house	24.27
2	08.06.18	Lloyds	Service Charges	44.87

Statutory provisions:- Local Government Act 1972 s111 – Items 1-2. Note and **Close** this table from the minutes.

158 CHRISTMAS ARRANGEMENTS

The Christmas Committee meeting was held on 19th June 2018. Minutes had been circulated. The next meeting will be held on 17th July 2018

159 NOTICEBOARDS

Additional keys for the Silver Band noticeboard have been handed over to the trustees of the band. The two noticeboards which have been manufactured will be placed at Llangadog and on the square. The possibility of underground wiring is being investigated before installation can be carried out. Arrangements for key holders and organisations wishing to use the noticeboards was considered by the Policy & Strategy Committee where it was decided that noticeboards should be unlocked for a trial period of 3 months. Note and **Close** this item.

160 LAMPPOST BANNERS

Cllr J. Mayne agreed to carry out a survey of the 17 banners on the bypass. He will report back to the committee on their state of repair.

161 FINANCIAL ASSISTANCE BOWLING CLUB

A request for financial assistance with funding the renovations to the club facilities has been received. It was reported that planning permission has now been approved. The club will be asked to supply details of the improvement work they intend to carry out.

162 FINANCIAL ASSISTANCE – PANTOMIME SOCIETY

The society proposes to perform “Cinderella” in February 2019 and has requested financial assistance. It was previously **RESOLVED** to offer administrative support. A grant application form will be forwarded requesting details of the financing of the pantomime so an assessment of needs can be made.

163 PURCHASE OF WW1 “TOMMY”

Members were informed that a Tommy costs £750. Consideration will be given to suitable locations, if it is agreed to make a purchase. Fund raising activities will be engaged in.

164 CLEANING OF WAR MEMORIAL

It was agreed that the memorial is in need of cleaning. Grants will be investigated.

165 MONIES OWED BY THE GWENLLIAN CENTRE

This matter was considered by Full Council on 3rd July 2018. A meeting will be arranged between the hall trustees, the Mayor, Deputy Mayor, Chair of Finance and the Town Clerk to discuss financial repayments by the hall. It was agreed that the £6k payment made for flooring in the function room be treated as a separate entity and not be included in the present negotiations but considered at a later date. Members will meet with hall representatives on 26th July 2018 to consider ways of marketing the hall. Note and **Close** this item.

166 CLEATS FOR FLAGPOLES

New cleats are need for the flagpoles. It was **RESOLVED** to purchase the required items. Note and **Close** this item.

167 BI-LINGUAL WEBSITE

One quote has been received. It was **RESOLVED** that if no further quotes are submitted the town clerk will arrange for the work to commence. Note and **Close** this item.

168 FINANCIAL ASSISTANCE – PARC STEPHENS COMMUNITY ASSOCIATION

It was **RESOLVED** to grant £500 towards the purchase of new equipment. Note and **Close** this item.

At 9.00pm it was **RESOLVED** to suspend Standing Orders so that the meeting could continue.

169 REFERRALS FROM COMMITTEES

There were no referrals.

170 CORRESPONDENCE – JUNE/JULY 2018

There was no correspondence. Note and **Close** this item.

171 ANY OTHER URGENT BUSINESS – JULY 2018

1. Hanging baskets:-

County Councillor J.Gilasbey stated her disappointment that hanging baskets had not been provided since the council had taken over as supplier. Members apologised and will make a statement to that effect on the website. Seven baskets have since been obtained: 4 are now located on the town square and 3 in Mynydd y Garreg. Cllrs J.Gilasbey and G.Beer have undertaken to water them.

It was agreed that a sub-committee look for quotes in September for a supplier for the 2019 summer season.

2. Meithrin:-

A request for financial assistance had been submitted during the afternoon. No decision could be made as it was not an agenda item. It was agreed that support would be given and the matter was referred to the September meeting of the committee.

3. Tour of Britain:-

The Tour of Britain race will pass through Kidwelly on 2nd September 2018. £250 is available to spend on promoting the town during this event. The marketing team will meet on 15th July 2018 followed by a meeting of chairs as soon as it can be arranged.

The meeting concluded at 9.15pm.