

KIDWELLY TOWN COUNCIL

11th SEPTEMBER 2018

At the meeting of the **FINANCE COMMITTEE** held at the Council Offices, Kidwelly on Tuesday 11th September 2018

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

Councillors C.Peters and S.Ratty were welcomed as new members.

217 MEMBERS' DECLARATIONS OF INTEREST

Minute 231 - Councillor S.Ratty left the room.

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

218 FINANCIAL STATEMENTS

Financial statements for month 5 were circulated and considered.

219 PHASE 2

The estates officer had circulated a full financial report on the build which will be considered at Full Council on 2nd October 2018. Note and **Close** this item.

220 BILLS FOR PAYMENT – AUGUST/SEPTEMBER 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	170.00	R
4	20180601-1	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
9	70823	Water for you	Water	11.88	R
10	Ltd 104	N.J.Landscape	Bench maintenance	258.00	E
11	Ltd 105	N.J.Landscape	Estates maintenance	1494.08	E
12	Ellis5	Ellis Samuel	Toilets	310.00	R
13	PGC1	PGC	Hall hire up until May	140.00	R
14	PGC2	PGC	Hall hire Luncheon	93.12	R

Statutory provisions:- Items 1-14 – 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.

221 DIRECT DEBITS – JULY/AUGUST 2018

	Date	Payee	Description	Total
1	02.07.18	BT4	Phone	118.47
2	02.07.18	British Gas 3	Gas maintenance house	24.27
3	13.07.18	Lloyds	Service Charges	24.75
4	02.08.18	British Gas 3	Gas maintenance house	24.27
5	10.08.18	Lloyds	Service Charges	50.45

Statutory provisions:- Telecom Act 1984 Item 1: Local Government Act 1972 s111 – Items 2-5. Note and **Close** this table from the minutes.

222 CHRISTMAS ARRANGEMENTS

The Christmas schedule of tasks was circulated. This will be actioned in the usual manner. The Commerce Group will meet to create additional activities designed to make the event even more popular and enjoyable for the community. Providing an electricity supply for a Mynydd y Garreg tree is in hand.

223 LAMPPOST BANNERS

Cllr J. Mayne has carried out a survey of the 17 banners on the bypass. He has noted that the lamppost numbers do not correlate with the plan supplied by the county council. This discrepancy will be queried.

224 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.

225 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.

226 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.

227 CLEANING OF WAR MEMORIAL

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

228 CONSIDERATION OF THE BUDGET 2019-2020

The first draft of the budget for 2019-2020 was circulated. Members were requested to give it consideration and comment by the next meeting of the Finance Committee.

229 EQUIPMENT FOR PRESENTATIONS

It was **RESOLVED** to investigate the various options for purchasing the most suitable equipment to allow presentations to be made at council meetings and events held in the chamber.

230 FRAMES FOR MAYORAL PORTRAITS

Mayoral portraits, up to the year 2009 have been hung in the Mayoral Chamber. Eight further portraits need printing at a cost of approximately £96. Fourteen further frames are required to complete a matching set for the wall display. This will cost approximately £182. It was **RESOLVED** to have the portraits printed and frames purchased. Name plates with dates of service will be added to the frames. Note and **Close** this item.

231 REQUEST FOR FINANCIAL ASSISTANCE – BATON TWIRLERS

A request for financial assistance has been received but no application form has been completed. Further contact will be made.

232 REQUEST FOR FINANCIAL ASSISTANCE – MEITHRIN MYNYDDYGARREG

A request for financial assistance has been received. It was **RESOLVED** to give a donation of £300. The mayor will present a cheque on behalf of the council. Note and **Close** this item.

233 REFERRALS FROM COMMITTEES

There were no referrals.

234 CORRESPONDENCE – AUGUST/SEPTEMBER 2018

1	Mynydd Hall	A request for funding for fireworks has been received. It was RESOLVED to release the £250 allocated for this in the budget. Note and Close this item.
2	C.T.A.	The Community Transport Association is holding a seminar to promote accessible and inclusive transport on 15 th September 2018. A request for a delegate from the council was made. Note and Close this item.

235 ANY OTHER URGENT BUSINESS – AUGUST/SEPTEMBER 2018

Members were provided with a schedule of special events booked at the Gwenvllian Centre. Volunteers to assist at these functions were requested to contact the hall. Note and **Close** this item.