

KIDWELLY TOWN COUNCIL

13th MARCH 2018

At the meeting of the **FINANCE COMMITTEE** held at the Parish Rooms, Kidwelly on Tuesday 13th March 2018

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

596 MEMBERS' DECLARATIONS OF INTEREST

There were no declarations of interest.

Matters Arising from the Finance Committee Meeting of 13th February 2018

597 FINANCIAL STATEMENTS

Statements for Month 11 were circulated, considered and approved.

598 PHASE 2

The town clerk reported that the electricity would be connected by the end of the week; the equipment is off hire; painting is ongoing; flooring is being levelled; sanitary ware has been delivered; Morgan Construction will be off site by 14th March 2018. A meeting of the Technical Group will be held on 14th March 2018. Members will be informed of any update in costs.

599 BILLS FOR PAYMENT – MARCH 2018

	Invoice	Payee	Description	Total	Cat
1	747932	Wernick	Cabin hire	355.20	R
2	68139	Water for you	Water	5.94	R
3	3261	N.J.Landscape	Estates maintenance	1020.89	E
4	ES19	Ellis Samuel	Toilets March	290.00	R
5	KTC 8	PGC	Annual hall hire	555.00	R
6	KTC9	PGC	Electricity	214.99	R
7	94862278	CCC	Street lighting 2017-18	7185.46	R

The cost of street lighting was queried. The county lighting officer will be invited to attend and explain the current lighting arrangements and inform members of any planned updates to the systems.

Statutory provisions:- Items 1-7 – 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.

600 DIRECT DEBITS – FEBRUARY 2018

	Date	Payee	Description	Total
1	02.02.18	British Gas 3	Gas maintenance house	24.27
2	09.02.18	Lloyds	Service Charges	28.80
3	13.02.18	BT	Heart Internet	107.99
4	19.02.18	BT4	Phone	106.32

Statutory provisions:- Local Government Act 1972 s111 – Items 1,2
Telecom Act 1984 Items 3,4. Note and **Close** this table from the minutes.

601 CHEQUES RAISED – FEBRUARY 2018

There were no cheques raised. Note and **Close** this from the minutes.

602 CHRISTMAS ARRANGEMENTS

It was agreed that the Christmas Committee would hold regular meetings throughout the year so that arrangements for the seasonal events could be planned well in advance. An allocation of jobs would be made.

603 NOTICEBOARDS

Two noticeboards from Estuary Forge have been ordered. One has been paid for by the Silver Band and will be placed near the old Band Room. The other will be installed at Llangadog. Sizing and design of the noticeboards was agreed. It was previously **RESOLVED** to purchase a third noticeboard to be located on the town square. This will be double sided.

604 CORRESPONDENCE – DECEMBER 2017/JANUARY 2018

Kidwelly Town Bowling Club	A request for financial assistance with funding the renovations to the club facilities has been received. It was previously RESOLVED to request further information on total costs involved and to ensure planning permission has been approved before making a contribution. For clarity this item will be re-named “Financial Assistance – Bowling Club”.
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605 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.

606 RENTS – ALLOTMENTS, GARAGE SPACES, TRAMWAYS

It was **RESOLVED** to apply the 5% increase. Tramway Licences from £50 per annum to £52.50.

Allotments from £225 to £236. It was noted that only one of the new garage spaces has been rented. Letters will be sent to surrounding properties stating that the £300 per annum rental could be paid by monthly direct debit. Note and **Close** this item.

607 FINANCIAL ASSISTANCE – ALLOTMENT ASSOCIATION

It was **RESOLVED** to give £1,000 to the Allotment Association for it to purchase a new shed and carry out surrounding work. The Mayor pledged £50 for a table which had also been requested. Note and **Close** this item.

608 FINANCIAL ASSISTANCE – SILVER BAND BOOKLET

This matter was deferred until further details had been received.

609 REFERRALS FROM COMMITTEES

Caretaker wages loan – A financial statement of money owed by the Gwenllian Centre to the council had been circulated. The need to formalise the loan arrangement was recognised. Cllr T.Burns left the meeting due to a prior engagement.

It was **RESOLVED** that the money owed – 9 months salary and the cost of the lift repairs – be added together and a repayment plan devised. A further 3 months salary will be funded. When the hall development is up and running, the financial position will be reviewed. Note and **Close** this item.

610 CORRESPONDENCE – FEBRUARY/MARCH 2018

1	Lindsay Whitcombe	Proposals for floral enhancement have been received. These will be considered as part of the “Pioneer Project”. Joint working will be encouraged. Note and Close this item.
2	Danielle Whitburn	A request for financial support for a fund raising trek to Costa Rica to be undertaken by the leader of the 1 st Kidwelly Rainbow Scouts has been received. It was noted that monies raised would go to Girl Guiding UK and not to the local group. Due to financial constraints the town council only gives to local causes. Ms Whitburn will be informed. Note and Close this item.

611 ANY OTHER URGENT BUSINESS – MARCH 2018

The following items will be put onto the next month’s agenda for consideration:-

1. Purchase of a World War One “Tommy”
2. Request from a volunteer to maintain the War Memorial Garden
3. Consider cleaning the War Memorial

Note and **Close** this item.