

KIDWELLY TOWN COUNCIL

17th APRIL 2018

At the meeting of the **FINANCE COMMITTEE** held at the Gwenllian Centre, Kidwelly on Tuesday 17th April 2018

Present	Town Mayor	A.Jenkins
	Deputy Mayor	C.Peters-Bond
	Councillors	J.Gilasbey, P.Thompson, J.Bezant, D.Lloyd-Waterford T.Burns, G.Jones, T.Burnett, V.Bevan-Jones, S.Davies J.Mayne, G.Beer
	Town Clerk	Virginia O'Reilly
	Estates Officer	Mark Stephens – up to Minute 656
Apologies	Town Secretary	Anna Padgett
	Councillors	L.Jones, C.Davies

653 MEMBERS' DECLARATIONS OF INTEREST

There were no declarations of interest.

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

654 FINANCIAL STATEMENTS

Statements for Month 12 and end of year accounts are being prepared for the accountant.

655 PHASE 2

The town clerk provided a written financial spreadsheet detailing the current spend and outstanding costs. Concern was expressed that the project exceeded its budget. It was noted that:- the original plans were costed for a basic single storey shell, the intension being to expand the upper floor at a later date. It was then agreed that it was more financially viable to carry out additional works while the construction was being carried out. Additional costs caused by faults in the steelwork have been deducted from the retentions. The estates officer stated that the average construction cost for a comparative building is listed as £1530 per m². Costs for Phase 2 are £880 per m². This equates to a construction cost of £834k while the actual completed cost will be £481k.

The addition of a lift and extra work required by building regulations, not originally included, have incurred a cost of £27,690. It was **RESOLVED** to pay the £27,690.

656 BILLS FOR PAYMENT – APRIL 2018

	Invoice	Payee	Description	Total	Cat
1	757580	Wernick	Cabin hire	393.27	R
2	68566	Water for you	Water	5.94	R
3	3277	N.J.Landscape	Estates maintenance	1020.89	E
4	Ellis1	Ellis Samuel	Toilets - April	270.00	R
5	2337541	Rapid Racking	Archive shelving	177.60	C
6	M18-182	CAVS	Subscription	20.00	R
7	OVW1	One Voice Wales	Subscription	521.00	R
8	450019220	CCC	Cemetery rates	187.61	E
9	501-1	Castle News	Newspapers	19.20	R

Statutory provisions:- Items 1-9 – 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.

657 DIRECT DEBITS – MARCH 2018

	Date	Payee	Description	Total
1	02.03.18	British Gas 3	Gas maintenance house	24.27
2	05.03.18	Lloyds	Service Charges	22.50
3	16.03.18	BT4	Phone	147.29

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

658 CHEQUES RAISED – MARCH 2018

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

659 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.

660 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.

661 LAMPOST 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.

662 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.

663 FINANCIAL ASSISTANCE – SILVER BAND BOOKLET

After receiving further details of the project it was **RESOLVED** to donate £500. Note and **Close** this item.

664 FINANCIAL ASSISTANCE – PANTOMIME SOCIETY

The society proposes to perform “Cinderella” in February 2019 and has requested financial assistance. It was **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.

665 FINANCIAL ASSISTANCE – KIDWELLY CRICKET CLUB

The club has received a grant of £43k for new nets. This was on condition they donated £4,300 to a charity. This was done, leaving the club in deficit. It was **RESOLVED** to donate £500 to assist with the shortfall. Note and **Close** this item.

666 FINANCIAL ASSISTANCE – PARC STEPHENS COMMUNITY ASSOCIATION

It was **RESOLVED** to release the £6k allocated in the budget for maintenance of Parc Stephens. Note and **Close** this item.

667 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.

668 VOLUNTEER TO MAINTAIN WAR MEMORIAL

It was **RESOLVED** to accept the offer of volunteer Mr Searle-Taylor to maintain the War Memorial Garden. The insurance position will be clarified. Note and **Close** this item.

669 CLEANING OF WAR MEMORIAL

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

670 REFERRALS FROM COMMITTEES

There were no referrals.

671 CORRESPONDENCE – MARCH/APRIL 2018

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

672 ANY OTHER URGENT BUSINESS – APRIL 2018

There was no other urgent business. Note and **Close** this item.