Cyngor Cymuned Cilybebyll
Cilybebyll Community Council

Minutes of the Meeting of the Finance and Development Committee held on Wednesday 20 November 2019 at 7.00 pm in the Alltwen Community Centre

Presiding Councillor M Spooner

Present Councillors C Jones, A Threlfall , I Jones, D Atkins

Apologies Councillors H David, A Melen, S Williams

123 DECLARATIONS OF INTEREST

There were no declarations of interest.

124 BUDGET MONITORING REPORT

Clerk presented budget monitoring report to 30 September 2019, current bank balances and detailed budget breakdown to members. Clerk explained expenditure to date and anticipated calculations to 30 March 2020. Clerk explained that if the annual expected outturn for 2019-20 is correct, then there will be a surplus of circa £19,575.00. RESOLVED that any surplus funds will be allocated to council reserves.

125 CAPITAL PROGRAMME SCHEMES FOR 2020-21

Clerk presented a list of potential projects to members (as previously discussed in full council meeting). It was RESOLVED that the following projects be prioritised for Rhos:

Rhos Playground – Phase 2: £37,312.00

Rhos Park Running Track: £10,000.00 approx. (gravel & labour – awaiting quote)

Rhos Commemorative Dram: £500.00

Rhos BMX Track repair works: £3,000.00

It was suggested that the first instalment of the Section 106 funding (£54,289.00) be used to complete the above projects.

It was suggested that the projects below be funded by the second instalment of the Section 106 funding:

Rhos Park Outdoor Gym: £10,000.00 (7 items)

Golf Net: To be costed

Windows for Rhos Community Centre: To be costed

It was reported that the options below could not be funded via the Section 106 funding due to the wording in the Section 106 document that states "…for the provision, enhancement and improvement of and access to public space within Rhos Park and for no other purpose". As the second field is not currently part of Rhos park, this would be excluded from the Section 106 funding. RESOLVED noted.

Rhos Park 2nd Playing Field: £100,000.00 (exc. NPTCBC lease for field)

Rhos Park Dog Field (Fencing): £5,000.00 (exc. NPTCBC lease for field)

It was RESOLVED that the following projects be prioritised for Alltwen:

Alltwen Triangle Monument Refurbishment: £1,144.80

Lon Tan Yr Allt Disabled Swing: £15,000.00

Cllr C Jones reported that he could secure £5,000.00 from Mynydd Y Betws Wind Farm fund towards the Disabled Swing. Clerk suggested that National Lottery Awards for All funding could be applied for to pay for the remaining £10,000.00 needed for this project. RESOLVED noted.

RESOLVED that the following project be considered at a later date:

Alltwen Triangle New Light: To be costed

Clerk reported that Big Lottery funding could be applied for to complete the following project:

Alltwen Unders: £50,000.00

Clerk explained that use of building and community need for the facility would need to be justified in depth. Current under-use of the building would be a negative factor for this funding. RESOLVED that this project be shelved until use of Alltwen Community Centre is assessed and improved.

Cllr I Jones suggested that Solar Panels for Rhos and Alltwen Community Centres be costed and considered as a capital project scheme. RESOLVED that Cllr I Jones lead on this matter.

126 CHARGES LEVIED FOR COUNCIL FACILITIES

RESOLVED that charges for community groups, not-for-profit groups and commercial hire stay the same for 2020-21.

RESOLVED that charges for use of the football pitch be increased as below:

	2019-20 Charges	**Proposed 2020-21 Charges**
Senior Football	£28.00 per match	£30.00 per match
Junior Football	£15.00 per match	£16.00 per match
Mini Football	£7.00 per match	£8.00 per match

It was suggested that the Rhos FC be charged for changing room cleaning services. Clerk stated that Caretaker currently cleans for an extra 2 hours per day when there are matches. Council currently pay Caretaker overtime for this service. It was suggested that Rhos FC should cover this cost. RESOLVED noted.

127 BUDGET ESTIMATES AND PRECEPT FOR 2020-21

Clerk presented detailed budget estimates for 2020-21. She explained that the estimated budget for 2020-21 would be £97,401.29. Clerk explained the need for the council to hold some reserves and suggested that even though there will be a surplus for 2019-20 that the precept for 2020-21 not be less than the £97,401.29. It was agreed at the last meeting of the Finance and Development Committee that reserves were needed to prepare for the next major football pitch works. RESOLVED noted.

Clerk explained that the 2019-20 precept was £99,000.00; tax base was £1886.25, i.e. income per £1 levied was £52.49 per council tax band D equivalent. Assuming that the Tax Base for 2020-21 would remain at £1,886.25, increase or decrease of precept would cost 53p per £1,000.00.

Clerk explained that if the 2020-21 precept was set at £100,000.00 and tax base remained at £1886.25, then income per £1 levied would be £53.02 per council tax band D equivalent.

RESOLVED that the precept for 2020-21 be set at £100,000.00 to allow for unexpected costs and a small amount of funds for reserves.

The meeting ended at 8:30pm.

Signed Dated 03 December 2019