



# Cyngor Tref Abergele Town Council

## AGENDA

A meeting of the Estimates Sub-Committee to be held on Thursday 7<sup>th</sup> December 2023 by remote attendance.

1. **Attendance Register**
2. **Apologies for Absence**
3. **Declaration of Interest**  
- Members are reminded that they must declare the **existence** and **nature** of any personal interests (using the form provided for this purpose).
4. **Minutes**  
To Receive, Approve and Sign the Minutes of the Estimates Committee Meeting held on 19<sup>th</sup> December 2022.
5. **Annual Estimates 2024/25**
  - a) **Expenditure:**
    - (i) To note that the Grants 2024/25 will be considered in the New Year, approved from Ordinary meeting in November 2023 under Min No: 349/23.
    - (ii) To consider the estimated expenditure of the Council for 2024/25 (Confidential file 1 page 1-6)
  - b) **Income:**
    - (i) To consider the estimated income for 2024/25, excluding the precept (Confidential File page 1-6)
    - (ii) To review the fees and charges applicable from April 2023 to March 2024 (CF1 page 1-2)
  - c) **Transfers to / from reserves:**
    - (i) To receive the Council's policy regarding the level of reserves held (CF1 page 3)
    - (ii) To review the Annual Investment Strategy for 2024/25 (amendment include the inclusion of supplier fraud as per Internal Auditor and an increase in the amount held in the Deposit held in interest received accounts from £150k to £250k (CF1 page 4-5)
  - d) **Precept**
    - (i) To consider the recommended level of increase/decrease in the precept (if any) (Confidential File 1 page 1-6)