

Correspondence File 1

Policy & Finance

16th September 2021

RECEIVED

1 SEP 2021

BY ATC

The Clerk
Abergele Town Council
Town Hall
Llanddulas Road
Abergele
Conwy
LL22 7BT

Our reference:

s42 letter – prescribed consultees - ENGLISH

Date: 27 August 2021

t: 0800 1978232

e: awelymor@rwe.com

27 August 2021

Proposal: Awel y Môr Offshore Wind Farm
Statutory Consultation: 31 August – 11 October 2021
Planning Act 2008

Awel y Môr Offshore Wind Farm Limited ('Awel y Môr' or 'the Applicant') is developing its plans for a wind farm in the Irish Sea off the coast of North Wales. The proposed development ('the Project') is being developed by RWE Renewables (RWE), and would be adjacent to the existing Gwynt y Môr wind farm; operational since 2015.

As the Project is an offshore wind farm with a proposed capacity in excess of 100MW it is considered a Nationally Significant Infrastructure Project (NSIP) under the Planning Act 2008 (the Act). Accordingly, the Applicant must apply for a Development Consent Order (DCO) from the Secretary of State to build and operate the Project. In addition, as the Project lies within Welsh waters, a Marine Licence is required from Natural Resources Wales.

The requirements for applications to the Secretary of State for a DCO are set out in the Act, and subsequent guidance issued by the Government and Planning Inspectorate (PINS). The relevant information can be found on the PINS website here:

Awel y Môr is now at the stage where it wishes to consult on its proposals with a number of interested parties, including consultees prescribed under s42 of the Act.

A suite of consultation materials have been produced to inform people about the Project and its likely impacts. These include a Preliminary Environmental Information Report (PEIR) and Non-technical summary, as well as a Statement of Community Consultation and Consultation Questionnaire.

Enclosed materials

We enclose the following for your attention:

www.awelymor.cymru

- i) Copy of s48 notice
- ii) A USB stick uploaded with a full copy of the PEIR

These documents, and additional materials, including project videos, can be accessed from the dedicated project website during the consultation period, from **31 August – 11 October 2021**: www.awelymor.cymru

Awel y Môr welcomes your feedback on its proposals and the information contained within the PEIR. Your feedback will be taken into account in the continued development of the Project, and will also be reported in the Consultation Report that accompanies the DCO application to the Secretary of State. Please note that your response may be made public.

Hybrid approach to consultation

As a result of the current uncertainty surrounding all face-to-face interactions and changing government guidelines regarding the COVID-19 pandemic, we are adopting a 'hybrid' approach to the statutory consultation on the Project. This means that we will focus on virtual methods to publicise the consultation and engage with our stakeholders and the community, but we have also planned limited face-to-face consultation that will take place only if COVID-19 policy allows. Please refer to our dedicated project website for all up-to-date information regarding physical consultation events planned in North Wales: www.awelymor.cymru

This letter and its contents form part of the consultation process as required under the Act, and the period for consideration and response will end on 11 October 2021. Accordingly, please reply with any comments through the contact details provided below, **by 11:59PM on 11 October 2021**.

Awel y Môr welcomes further engagement with you on any other matters that interest you, outside of this consultation. The NSIP regime expects the developer and consultees to work together to resolve as many issues as possible before an application is submitted. This consultation and our wider engagement are key parts of this process, and we hope that you will use this opportunity to engage with us.

If you wish to discuss this letter or any project or consultation matters with the project team further, please contact us through the contact details provided below.

Yours faithfully,

Paul Carter
Senior Consents Manager
Position

www.awelymor.cymru

**AWEL Y MÔR OFFSHORE WIND FARM
SECTION 48 PLANNING ACT 2008
REGULATION 4 INFRASTRUCTURE PLANNING (APPLICATIONS: PRESCRIBED FORMS AND PROCEDURE) REGULATIONS 2009
THE AWEL Y MÔR OFFSHORE WIND FARM ORDER 2021**

NOTICE PUBLICISING A PROPOSED APPLICATION FOR A DEVELOPMENT CONSENT ORDER ("DCO")

Notice is hereby given that Awel y Môr Offshore Wind Farm Limited (the "Applicant") of Windmill Hill Business Park, Whitehill Way, Swindon, Wiltshire, United Kingdom, SN5 6PB proposes to apply to the Secretary of State for Business, Energy and Industrial Strategy under Section 37 of the Planning Act 2008 for the above mentioned Development Consent Order (the "Application").

The Application relates to the construction, operation, maintenance and decommissioning of an offshore wind farm located approximately 10 kilometres off the coast of North Wales in the Irish Sea; including up to 91 wind turbine generators and associated infrastructure making landfall at Ffrith Beach, east of Rhyl, and in the County of Denbighshire, the installation of underground cables and the construction of an electrical substation and associated infrastructure in order to connect the development to the National Grid's existing substation at Bodelwyddan (the "Project").

The proposed DCO will, amongst other things, authorise components including:

Offshore

- 1 An offshore wind turbine generating station with a gross electrical output capacity of over 100 megawatts, comprising up to 91 wind turbine generators with associated foundations, a maximum rotor diameter of 300m and a maximum tip height of 332m above Mean High Water Springs (MHWS).
- 2 Up to two offshore substation platforms with associated foundations.
- 3 One meteorological mast with associated foundations, LiDAR buoys and navigational buoys.
- 4 Installation of a subsea cable to the Gwynt y Môr Offshore Wind Farm.
- 5 A network of subsea inter-array cables including cable protection, connecting the wind turbines to each other and to the offshore substation platforms including cable crossings.
- 6 Up to two subsea cable circuits including cable crossings, cable protection, cofferdams and trenchless installation works from the offshore substation platforms to shore, with a total cable length of approximately 65 km.
- 7 Scour protection, as required, for foundations and cables.

Onshore

- 8 Transition joint bays to connect the offshore cables and the onshore cables at Rhyl.
- 9 Up to two buried cable circuits from the transition joint bays at Rhyl under the A525, the River Clwyd, the A547 and the A55 to a new electrical substation west of the St Asaph Business Park at Bodelwyddan, including cable ducts, jointing and trenchless installation works.
- 10 The construction of a new electrical substation at Bodelwyddan together with associated equipment, accesses, landscaping and a temporary construction compound.
- 11 Up to two buried 400kV cable circuits connecting the new substation to the National Grid substation at Bodelwyddan, including cable ducts, jointing and trenchless installation works.
- 12 Temporary construction areas and access roads together with works to secure vehicular and/or pedestrian means of access for the Project, including alterations to bridges and removal and remediation of groynes.
- 13 The permanent and compulsory acquisition of land and/or rights for the Project.
- 14 Overriding of easements and other rights over or affecting land for the Project.
- 15 The application and/or disapplication of legislation relevant to the Project including, inter alia legislation relating to compulsory acquisition.
- 16 Such ancillary, incidental and consequential provisions, permits and consents as are necessary and/or convenient.

The Project is Environmental Impact Assessment Development. Accordingly, the Applicant will be making preliminary environmental information available. A copy of the Preliminary Environmental Information Report (PEIR) and non-technical summary (NTS), which includes details of the proposals, may be inspected free of charge in the exhibition section of the Applicant's website:

<https://exhibition.awelymor.cymru/> which also contains other information on the Project. Subject to COVID-19 restrictions the NTS, as well as other consultation materials, will also be available in hard copy at the deposit locations below. Please check the facility's website in advance to confirm opening hours and any booking requirements to access the documents digitally.

Location	Address	Dates available	Opening hours
Denbighshire	Prestatyn Library: Kings Ave, Prestatyn LL19 9LH, UK	31 August - 11 October 2021	https://www.denbighshire.gov.uk/en/leisure-and-tourism/libraries/prestatyn.aspx
	Rhyl Library: 11A Church St, Rhyl LL18 3AA, UK	As above	https://www.denbighshire.gov.uk/en/leisure-and-tourism/libraries/rhyl.aspx
	Rhuddlan Library: 9 Vicarage Ln, Rhuddlan, Rhyl LL18 2UE, UK	As above	https://www.denbighshire.gov.uk/en/leisure-and-tourism/libraries/rhuddlan.aspx
	St Asaph Library: Library, The Roe, Saint Asaph LL17 0LU, UK	As above	https://www.denbighshire.gov.uk/en/leisure-and-tourism/libraries/st-asaph.aspx
Flintshire	Holywell Library: Holywell Leisure Centre, North Road, Holywell, Flintshire, CH8 7UZ Flintshire	As above	https://aura.wales/holywell-library/
Conwy	Colwyn Bay Library: Woodland Rd West, Colwyn Bay LL29 7DH	As above	https://www.conwy.gov.uk/en/Resident/Libraries-Museums-and-Archives/Libraries/Libraries-and-opening-times/Colwyn-Bay-Library.aspx
	Llandudno Library: 48 Mostyn St, Llandudno LL30 2RP	As above	https://www.conwy.gov.uk/en/Resident/Libraries-Museums-and-Archives/Libraries/Libraries-and-opening-times/Llandudno-Library.aspx
	Abergele Library: Market St, Abergele LL22 7BP	As above	https://www.conwy.gov.uk/en/Resident/Libraries-Museums-and-Archives/Libraries/Libraries-and-opening-times/Abergele-Library.aspx
	Llanfairfechan Library: Village Rd, Llanfairfechan LL33 0AA	As above	https://www.conwy.gov.uk/en/Resident/Libraries-Museums-and-Archives/Libraries/Libraries-and-opening-times/Llanfairfechan-Library.aspx
Gwynedd	Bangor Public Library Gwynedd Road, LL57 1DT	As above	https://www.gwynedd.llyw.cymru/en/Residents/Libraries-and-archives/Your-local-library/Bangor-library.aspx
Isle of Anglesey	Llyfrgell Porthaethwy Library: Wood St, Menai Bridge LL59 5AS, United Kingdom	As above	https://www.anglesey.gov.uk/en/Residents/Libraries/Find-your-local-library/Menai-Bridge-Library.aspx
	Beaumaris Library: Grammar School Lane, Beaumaris LL58 8AL	As above	https://www.anglesey.gov.uk/en/Residents/Libraries/Find-your-local-library/Beaumaris-Library.aspx

If you require alternative methods for inspection of the PEIR, please telephone the Applicant on: 0800 197 8232 or email: awelymor@rwe.com. We are able to provide guidance on using the project website or can, upon request, provide a USB stick free-of-charge containing the PEIR. Hard copies of the NTS, the Statement of Community Consultation (SoCC), and the Consultation Questionnaire can also be provided free-of-charge upon request during the consultation period. Hard copies of the PEIR will be subject to a maximum charge of £1,000 to cover printing costs. The documents (which include plans showing the location of the proposed development) will be available for inspection **from 31 August 2021 until 11 October 2021**.

Any responses in respect of the Project should be sent by email to awelymor@rwe.com or by post to Awel y Môr Offshore Wind Farm Ltd, RWE Renewables UK Ltd, Windmill Hill Business Park, Whitehill Way, Swindon, SN5 6PB.

Any response must be in writing and be received at the above addresses on or before **11 October 2021**. Responses should explain who is making the response and give an address for future correspondence. Responses may be made public.

Please note that any consultation responses received after this date may not be considered.

24 August 2021

CFIP3

From: Info <info@abergele-towncouncil.co.uk>
Sent: 06 September 2021 09:57
To: ATC Clerk
Subject: Fw: Diweddariad pwysig – newidiadau i'r system (E-PIMS)/ Important update – changes to (E-PIMS) system
Attachments: 2021-06-16 42873 News Update e-PIMS (W)_WEB.pdf; 2021-06-16 42873 News Update e-PIMS_WEB.pdf; 2021-08-17 - InSite - Departmental Engagement FAQs_.pdf

From: Tracy Gilmartin <tgilmartin@onevoicewales.wales>
Sent: 03 September 2021 15:27
To: Tracy Gilmartin <tgilmartin@onevoicewales.wales>
Subject: Diweddariad pwysig – newidiadau i'r system (E-PIMS)/ Important update – changes to (E-PIMS) system

For your information / Ar gyfer eich gwybodaeth

From: Andrew.Jones2@gov.wales <Andrew.Jones2@gov.wales> **On Behalf Of** YstadauCymru@gov.wales
Sent: 01 September 2021 18:26
Subject: Diweddariad pwysig – newidiadau i'r system (E-PIMS)/ Important update – changes to (E-PIMS) system

<p>Diweddariad pwysig – newidiadau i'r system (E-PIMS)</p> <p>Annwyl gydweithiwr,</p> <p>Yn dilyn bwletin YC ar newidiadau i e-PIMS (Gwasanaeth Mapio Gwybodaeth Electronig am Eiddo), amgaeaf gopi o Gwestiynau Cyffredin diweddar a gyhoeddwyd gan Swyddfa Eiddo'r Llywodraeth</p> <p>Bydd rhagor o wybodaeth ar gael wrth i'r datblygiadau fynd rhagddynt. Os oes gennych ymholiad pellach, cysylltwch â Nigel Thomas ar nigel.thomas2@llyw.cymru neu fel arall ystadaucymru@llyw.cymru.</p> <p>Cofion cynnes</p> <p>Tim Ystadau Cymru</p>	<p>Important update – changes to (E-PIMS) system</p> <p>Dear colleague,</p> <p>Following on from the YC bulletin on changes to e-PIMS (electronic Property Information Mapping Service), attached is a copy of a recent FAQ guide issued by the Office of Government Property</p> <p>Further information will be provided as development progresses, If you have further query please contact Nigel Thomas at nigel.thomas2@gov.wales or alternatively ystadaucymru@gov.wales</p> <p>Kind regards</p> <p>Ystadau Cymru Team</p>
---	---

Andrew Jones
Is-adran Tir / **Land Division**
Adran Tai ac Adfywio / **Housing & Regeneration Directorate**
Llywodraeth Cymru / **Welsh Government**
Ffon / 'Phone : **03000 256375**
e-bost / e-mail : andrew.jones2@gov.wales



Hapus i gyfathrebu'n Saesneg neu yn y Gymraeg/Happy to communicate in English or Welsh

Sganiwyd y neges hon am bob feirws hysbys wrth iddi adael Llywodraeth Cymru. Mae Llywodraeth Cymru yn cymryd o ddifrif yr angen i ddiogelu eich data. Os cysylltwch â Llywodraeth Cymru, mae ein [hysbysiad preifatrwydd](#) yn esbonio sut rydym yn defnyddio eich gwybodaeth a sut rydym yn diogelu eich preifatrwydd. Rydym yn croesawu gohebiaeth yn Gymraeg. Byddwn yn anfon ateb yn Gymraeg i ohebiaeth a dderbynnir yn Gymraeg ac ni fydd gohebu yn Gymraeg yn arwain at oedi. On leaving the Welsh Government this email was scanned for all known viruses. The Welsh Government takes the protection of your data seriously. If you contact the Welsh Government then our [Privacy Notice](#) explains how we use your information and the ways in which we protect your privacy. We welcome receiving correspondence in Welsh. Any correspondence received in Welsh will be answered in Welsh and corresponding in Welsh will not lead to a delay in responding.

News update regarding significant changes to e-PIMS

Background

The UK Government Property Function (GPF) has been working towards a replacement of the e-PIMS platform for some time. Their aim has been to deliver a new digital register combining e-PIMS lite and its fuller version into one. The new platform is known as InSite.

What is InSite?

The digital national asset register (InSite) is a digital platform to join up strategic government land, property and people data in one place, and brings that together with socio economic information. It improves strategic management of the government estate while also benefiting wider public bodies to deliver improved public services.

The property asset register that replaces e-PIMS provides a portfolio view of the estate improving cross public sector collaboration. It makes it easier to find land for development and drives up strategic performance by providing comparisons of cost, utilisation and environmental performance.

The government property finder function will improve the digital shopfront for disposing surplus estate, and provides information to the market about government property assets for sale.

Going forward

The new InSite platform replaces the legacy system, e-PIMS and is funded and hosted by the Cabinet Office with access provided to all government departments and ALBs who are mandated to provide their data.

Devolved Administrations, including Welsh Government, use and pay for access to the current system and intend continuing to do so for the new system when completed.

The programme to implement the new system started in 2019 and is expected to be fully completed in 2022.

What are the key milestones?

- **June 2021** – System beta rehearsals commence with pilot organisations in readiness for system use and sharing data during roll out.
- **September 2021** – Full system available (without live data) for Government Digital Service (GDS) assessment.
- **December 2021** – GDS clearance obtained and roll out starts next calendar year.
- **By 31 March 2022** – All UK government departments on boarded to InSite in accordance with the Data Standard, subject to any agreed exceptions Devolved Administrations on-board the system on a voluntary basis.
- **By 30 September 2022** – Local authorities including those in the One Public Estate programme and wider public sector organisations on-board on a voluntary basis.

Key facts and figures

- The UK public sector has a large asset base, worth c 515 billion in gross value, it is the second largest asset class in the Whole of Government Accounts.
 - The launch of InSite is accompanied by a new Property Data Standard which will enable consistent data and insight for around 125,000 public sector assets.
-

Related publications:

Ystadau Cymru Collaboration

www.gov.wales/property-collaboration-toolkit

www.gov.wales/estate-co-location-and-land-transfer-protocol

Data for the public good

www.nic.org.uk/app/uploads/Data-for-the-Public-Good-NIC-Report.pdf

National data strategy

www.gov.uk/government/publications/uk-national-data-strategy/national-data-strategy

Government data quality framework

www.gov.uk/government/publications/the-government-data-quality-framework/the-government-data-quality-framework

Digital Strategy for Wales

www.gov.wales/digital-strategy-wales-html

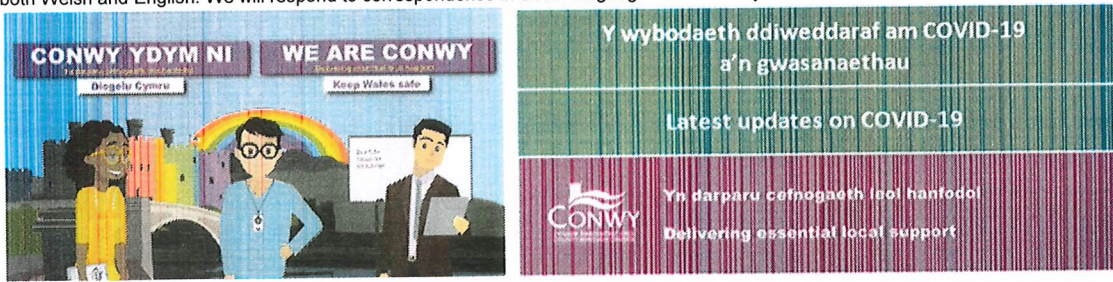
From: Deryl Mahon <Deryl.Mahon@conwy.gov.uk>
Sent: 13 July 2021 16:47
To: Abergele Town Council; Bay of Colwyn Town Council; Betws y Coed CC / Cerrigydrudion CC; Betws yn Rhos, and Llanfair TB Community Councils; Bro Machno CC ; Bro Machno CC (clerc@cyngorbromachno.org); Caerhun CC; Capel Curig CC; Conwy Town Council (Rachel.lees@conwytowncouncil.gov.uk); Dolgarrog Community Council; Dolwyddelan; Eglwysbach Community Council ; Hayley at T & KB Town Council; Henryd Community Council; Llanddoged & Maenan CC; Llanddulas & Rhyd y Foel; Llandudno TC ; Llanfairfechan CC; Llanfihangel Glyn Myfyr CC; Llangernyw Community Council; Llangwm Community Council; Llanrwst Town Council; Llansanffraid / Glan Conwy Community Council; Llansannan and Llanefydd Community Council; Llysfaen; Cllr Adrian Tansley; Penmaenmawr Town Council; Pentrefoelas CC; Trefriw CC
Cc: Haf Jones
Subject: Cofnodion Fforwm Cyngorau Tref a Chymunedau 14.4.21 / Town and Community Councils Forum Minutes 14.4.21
Attachments: Cofnodion Fforwm CTaC 14.4.21.pdf; Minutes T&CC 14.4.21.pdf

<p>Annwyl Glerc</p> <p>Amgaeaf gofnodion cyfarfod Fforwm y Cyngorau Tref a Chymuned a gynhaliwyd ar 14 Ebrill 2021.</p> <p>Cofion</p>	<p>Dear Clerk</p> <p>Please find attached the minutes of the Town and Community Council Forum meeting held on 14 April 2021.</p> <p>Regards</p>
---	---

Deryl Mahon
Swyddog Cymhorthydd Aelodau (Cabinet/Dinesig)
/ Member Support Officer (Cabinet/Civic)
Cyngor Bwrdeistref Sirol CONWY County Borough Council
ebost / email: deryl.mahon@conwy.gov.uk
Tel: (01492) 576067

Sefyllfa Bresennol Gwasanaethau'r Cyngor | Council Services Current Situation

Rydym yn croesawu gohebiaeth yn y Gymraeg a'r Saesneg fel ei gilydd. Ni fydd gohebiaeth yn yr un iaith na'r llall yn arwain at unrhyw oedi. We welcome correspondence in both Welsh and English. We will respond to correspondence in either language without delay.



Mae'r neges e-bost hon ac unrhyw ymgysylltiadau yn gyfrinachol, ac wedi eu bwriadu ar gyfer yr un sy'n cael ei h/enwi yn unig. Gallent gynnwys gwybodaeth freintiedig. Ar gyfer yr amodau llawn ynglŷn â chynnwys a defnyddio'r neges e-bost hon ac unrhyw atodiadau, gweler www.conwy.gov.uk/ebost_ymwadiad

This email and any attachments are confidential and intended for the named recipient only. The content may contain privileged information. For full conditions in relation to content and use of this e-mail message and any attachments, please refer to www.conwy.gov.uk/email_disclaimer

Town and Community Council Forum

Wednesday, 14 April 2021 at 6.00 pm
Virtual Meeting

PRESENT	Tina Earley	Jane Richardson
	Ross Morgan	Rhun ap Gareth
	Martin Hanks	Sarah Ecob
	Dylan Thomas	Rachael Gill
	Vikki Teasdale	Elen Edwards
	Penny Andow	Jon Merrick
	Cheryl Carlisle	Haf Jones
	Goronwy Edwards	Ashleigh Stevens
	Nigel Smith	Kate Surry
	Charlie McCoubrey	Barbara Oswianka
	Chris Cater	Sian Harland
	Emma Leighton-Jones	Heledd James
	Philip Capper	Gwawr Ifans
	Andrew Wood	Deryl Mahon
	Kim Ellis	
	Myfanwy Baines	
	Peter Lewis	
	Liz Roberts	
	Myfanwy Chapman	
	Lorraine Whalley	
	Geoff Stewart	
	Chris Brockley	

27. **Welcome by Jane Richardson (Strategic Director Economy and Place)**

Jane Richardson (Strategic Director Economy and Place) welcomed everyone to the virtual meeting of the Forum.

A Minute's silence was held in recognition of the passing of His Royal Highness Prince Philip The Duke of Edinburgh.

28. **Apologies for absence**

Apologies for absence were received from the Cllr. Greg Robbins, Cllr. Brian Cossey, Cllr. Angela O'Grady, Cllr. Alan Hunter, Mandy Evans, Natasha Flint, Sian Williams and Samantha Parry.

29. **Minutes of the last meeting**

The minutes of the meeting held on the 7 October 2020 were **APPROVED** as a correct record.

ACTION

CFIR

30. Events 2021

Rachael Gill (Corporate Communications and Marketing Manager) provided an update on Covid 19 Regulations and the potential impact on both large and locally organised events.

The main points were highlighted as follows:-

- Due to the ongoing Covid 19 lockdown restrictions, no major nor community events were being held.
- Conwy had been unable to host many major events in 2020 and could be facing the same scenario in 2021.
- Nationally, Wales had been unable to host the Eisteddfod and the Royal Welsh Show in 2020.
- Future events would be challenging, due to the regulations in place, including the impact of the 2 meter social distancing measure on large gatherings.
- Under Level 3 restrictions a maximum gathering of 30 people was allowed at any activity/event, which would apply up to 26 April.
- It was hoped that Level 2 restrictions would apply after 26 April with outdoor gatherings having a maximum of 50 people. It was expected that Level 1 restrictions would still only allow a gathering of 100 people indoors.
(please see Covid Alert Level guidance on this link:- <https://gov.wales/covid-19-alert-levels>)
- Test events were being held in England and would be a good benchmark for Wales. The events would be small numbers – 500 outdoors and 100 indoors.
- Test events in Wales were expected with WG Ministers approval shortly.
- In North Wales, a proposed test event had been cancelled due to a similar event occurring in South Wales.
- Although many big events had been cancelled in 2021, it was hoped that some events would take place later in the year.
- A Safety Advisory Group (SAG) is in place to provide advice and guidance to communities and organisations, who were planning any events. The Group members were made up of public sector bodies from Wales Ambulance Services, North Wales Police and Conwy's Public Protection Team.
- Positive feedback had been received on the support and advice given by the SAG – the process had been useful and supportive.
- Care and caution was required by organisers planning any gatherings, as the organiser would be liable and could receive a fine for breach of restrictions. T&CC Clerks were requested to provide assistance in circulating this important message within their communities and

CF189

organisations:

The Conwy's Events Co-ordinator would be happy to assist with any enquiries regarding any events/activities planned; contact details below:-

Natalie Hughes (Events Co-ordinator)
Email - natalie.hughes1@conwy.gov.uk
Tel – 01492 575943

31. **Tackling Homelessness**

Ashleigh Stevens (Conwy Housing Solutions Partnership Manager) provided an update on Homelessness within the County.

The main points were highlighted as follows:-

- The Conwy Housing Solutions Team provided help and support to people at risk of losing their home, offering advice on housing options.
- The Team worked with landlords and tenants within the private rented sector, social sector, homeowners, and anyone at risk of homelessness.
- With the impact of Covid 19 on the homeless, WG Guidance stipulated that rough sleepers, and those precariously housed, should be considered as "priority need".
- Additional accommodation had been procured, with the use of void properties and Registered Social Landlords (RSLs) and some private landlords to address the increased need during the last 12 months.
- 10 pods had been procured to accommodate known rough sleepers.
- B&B owners were provided with PPE equipment and assistance with food, posters and cleaning rotas.
- Regular welfare checks had been provided to those in emergency accommodation during lockdown and restriction periods.
- Work had been undertaken with WG and partners using a coordinated approach.
- The current position of the number of people in all types of temporary accommodation at the end of March 2021 was 520, with 83 new placements in March 2021. At the end of March 2020 there were 167 people in emergency accommodation, a 300% increase in 12 months
- Due to Covid 19, the current challenges were lack of affordable housing, the level of homelessness, lack of resources needed to tackle empty homes, limited access

CFIP10

to private rented sector due to affordability, managing complex needs and delays with affordable housing schemes.

- A private sector eviction ban due to end June 2021 would impact on eviction increases.
- In the long-term it was unknown how Covid would impact on jobs and the housing market.
- Future plans to develop and implement Phase 2 of the Homeless Plan with funding submissions to WG and the development of Modular Home projects.
- Work was being undertaken with partners to move households on into long term accommodation and reducing reliance on temporary accommodation.
- To increase awareness with tenants, a campaign was underway to help and assist tenants at social media/webinars sessions.
- Funding was being explored to fund additional units with partners to increase the supply of affordable housing.
- A pilot scheme across Conwy and Denbighshire commenced in 2020, to increase the supply of affordable private sector accommodation to homeless households, which was funded by WG.
- A Housing Support Grant (HSG) increase from WG was expected in 2021/22.
- Conwy had been trailblazers with funding from WG in 2019 to develop the Housing First project, which provided intensive support to rough sleepers and tackle repeat homelessness. This was a multi-agency and holistic approach.

T&CCs were asked for assistance with the following:-

- Report any rough sleepers, by means of phone, email or streetlink app, and also encourage anyone at risk to approach Housing Solutions early for advice and assistance. Details below:
Website: www.streetlink.org.uk
Mobile app: download 'StreetLink' from Apple iTunes / Google Play store
Phone: 0300 500 0914
(The service can get busy so wherever possible use either website or mobile app)
- Encourage any landlords with properties to let to homeless residents.
- Support housing developments/projects in your area.

Discussion ensued as follows:-

- The pilot scheme with private sector landlords was an innovative way of bringing more property into the market.
- Leaflets providing information and support to people would

CF/P11

be helpful for T&CCs to distribute to the community and to Food Bank centres to insert into distribution bags.

- Affordable housing was set out in Conwy's Local Development Plan with a range from 10%-35% stock in the Conwy area.
- A shortage of single housing units was an issue, and developers could be encouraged to fill the desperate demand in additional stock.

The Leader thanked the Housing Solutions Team for the extensive work undertaken during the last 12 months with 300% increase in workload and no additional resources.

It was **AGREED** that leaflets would be provided to T&CCs to distribute to the communities and Food Bank Centres.

AS

32. **Local Places for Nature**

Kate Surry (Open Spaces – Local Nature Partnership Co-ordinator) provided an overview on the Local Places for Nature programme.

The main points were highlighted as follows:-

- An essential need for access to nature and quality green spaces for recreation and meeting outdoors, had been evident during the last 12 months.
- Local Authorities had received WG capital funding for a 3 year Local Nature Partnership (LNP) Cymru Project, with the principal aim of building a nature recovery network throughout Wales, through engaging with communities and businesses on a practical and strategic planning basis.
- The LNP Project would run until April 2022 and involved Local Authorities, National Parks in Wales and the Local Environment Records Centres.
- Conwy was a partner in the Bionet Local Network Partnership and details of conversation action can be viewed on the following link:-
<http://www.bionetwales.co.uk/>
- The funding allocated had focussed on conversion of amenity grasslands in urban areas and spaces within parks and challenging open spaces. Investment in machinery to maintain these areas had also been made.
- Native wildflower turfing in playgrounds had been undertaken.
- A "living wall" developed for Venue Cymru had been delayed due to the new use of the building as a vaccination centre. The Living Wall would continue to be nurtured in a nursery.
- Further funding allocated would be used for an Urban Tree Planning initiative focussing on areas of currently low

CF1P12

urban tree canopy cover.

- The above programme had been drawn up through consultation with T&CCs, Cartrefi Conwy and other groups.

T&CCs were recommended to gather projects together as other funding opportunities may be available for Local Places for Nature for enhancement, from Keep Wales Tidy and the National Heritage Lottery funding.

33. Covid 19 Recovery

Jon Merrick (Business and Enterprise Manager) and Elen Edwards (Section Head - Economic Development) provided an overview of the key areas of support that Conwy CBC and partners would aim to deliver in order to assist local businesses and the economy to recover post Covid.

The following points were highlighted:-

- In light of Covid and Brexit, Conwy's Economic Growth Strategy had been refreshed and reviewed and an action plan produced.
- Supporting businesses and the economy had been ongoing for over 12 months, through administering WG funding and grants.
- A total value of over £84m in grants had been administered by Conwy during the pandemic for Non Domestic Rated Business property grants, Business restrictions/freelancers and Carers, free school meals and support workers.

The Key Priorities going forward were as follows:-

- Engagement with businesses – a Business Survey would be undertaken with around 6,000 businesses currently on Conwy's database - to establish the support needs and focussing on finances, digital presence, recruitment and skills plans.
- T&CCs were asked for assistance in encouraging businesses to link up with Conwy to ensure inclusion in the database.
- To work with the business community to create opportunities for young people and school/college/university leavers – focussing on increasing the skills recruitment and apprenticeships offer.
- More analysis and further evidence was required over the short/medium term so that plans can be made.
- Information on working patterns and trends during the pandemic and post pandemic would need to be gathered, as this would impact on property demands and town

- centres.
- Encouraging local spend with public procurement and tendering.
- Encouraging visitors to explore towns and increasing footfall.
- Re-purposing town centres from retail into property, and attracting funding to support redevelopment.
- To develop a night time economy and winter tourism offer and all year events calendar, working with the private sector in bringing new projects into the area and increasing visitor spend.
- Conwy were working with North West Tidal Energy to bring forward the proposals for a tidal lagoon for the coastal strip.
- A WG competition had been opened to bring forward schemes to build the first Tidal Lagoon in Wales.
- Renewable and green projects were also being pursued.

Discussion ensued as follows:-

- The Cabinet Member for Housing and Regulatory reported that regular communication and meetings with the business sector had taken place over the last 12 months. Support had been provided and continuously monitored.
- The Open Spaces Forum continued to meet twice weekly to discuss how to support to communities in making town centres more welcoming to visitors.
- Further WG funding opportunities may be available to support arts and culture.
- Ideas from T&CCs would be welcomed on how to make further improvements.
- The UK Renewal Fund, a UK Government opportunity, was open for T&CCs to apply.
It was noted that Conwy would be unable to assist with applications for funding, as Conwy staff were assisting with the process of assessing the submissions. UK Government Guidance could be provided to assist with submissions.

34. **Local Government and Elections Wales 2021 Act**

Rhun ap Gareth (Monitoring Officer/Head of Law and Governance) provided an update on the Local Government and Elections (Wales) Act 2021.

The relevant sections for Town and Community Councils (T&CCs) were highlighted as follows:-

- The Local Government and Elections (Wales) Act 2021 (the Act) was passed in the Senedd on 18 November 2020 with Commencement Orders in March 2021.

CF1P14

- Some sections of the Commencement Order had already been applied, with 16-17 year olds eligible to vote at the current Senedd elections in May 2021.
- The electoral cycle for Principal and T&CCs would change from 4 to 5 years with extension of power to WG Ministers to change the Election day in Wales.
- Chapter 2 of the Act referred to eligible T&CCs qualifying for general power of competence, giving express powers to the Principal Council.
- A consultation on the Draft Regulations was currently being undertaken and further guidance was awaited. A decision would then be made following this consultation.
- The eligibility criteria for T&CCs within the legislation would require:-
 - 2/3rds councillors would need to be elected
 - Clerks must hold specific qualifications
 - Subject to Audit
- The Covid 19 Regulations had enabled Authorities to hold remote meetings and legislation would need to enshrine the ability to continue with this. T&CCs were recommended to review their Constitutions to reflect remote meetings, to ensure Councils had the ability to continue to hold them. The Commencement for this was 1 May 2021. The Head of Law and Governance would be happy to advise and assist.
- Public participation at meetings of T&CCs would need to be considered as part of their Constitutions. Further WG guidance on this was awaited.
- The publishing of T&CC Annual Reports would be required, setting out priorities, activities and achievements during the year. This would be published as soon as possible after the end of each financial year. The Commencement of this was 1 April 2022 and further WG guidance was awaited.
- Training Plans would be required for T&CC Councillors and Staff, to come into force on 1 May 2022. The Training Plan must be published within 6 months of coming into force and can be reviewed from time to time. One Voice Wales may be of assistance with the preparation of training and training plan. Further WG Guidance was awaited.
- WG Guidance on various aspects was awaited and would be shared when available.
- Conwy's Action Plan was being prepared and would be shared with Clerks once finalised, which would assist T&CCs in terms of planning and training.

Discussion ensued as follows:-

- Further clarity would be required on the eligibility criteria of 2/3rds of councillors being elected, and whether this would

CFIPIS

apply to uncontested elections.

- A decision on boundary changes was expected later in the year, and would need further discussion when the decision had been finalised.
- When a final decision was made and specific guidelines received, this item should be discussed with T&CCs within a cluster format.
- Haf Jones (Senior Community Development and Engagement Officer) and the single point of contact, had good knowledge of the smaller communities to assist with the cluster meetings. Tina Earley (Clerk to Bay of Colwyn TC) would be happy to assist with this process.
- The support and guidance for T&CCs was welcomed with training an important element, in particular for the smaller Community Councils. Examples of practices could be shared when finalised.

It was **AGREED** that smaller cluster groups of T&CCs would meet to discuss the implications of the Local Government and Elections (Wales) Act 2021 when the final document and guidance had been received from WG.

RaG, HJ

35. **Any other business**

None.

(The meeting ended at 7.30 pm)

CF1P16

Datganiad Cronfa Bensiwn Gwynedd / Gwynedd Pension Fund Statement

Jones Meirion (CYLLID) <meirionjones2@gwynedd.llyw.cymru>

Fri 20/08/2021 08:00

📎 2 attachments (476 KB)

Cronfa Bensiwn Gwynedd Datganiad Dadfuddsoddi Chwefror 2021.pdf; Gwynedd Pension Fund Divesting Statement February 2021.pdf;

Annwyl Gyflogwr,

Gweler yn atodol ddatganiad gan Gronfa Bensiwn Gwynedd mewn perthynas â'n buddsoddiadau. Mae dad-fuddsoddi o danwydd ffosil wedi dod yn fwy a mwy pwysig ac rydym ni yng Nghronfa Bensiwn Gwynedd wedi gwneud cynnydd da yn y maes hwn gan barhau i gyflawni ein dyletswydd ymddiriedol.

Dear Employer,

Please see attached a statement from Gwynedd Pension Fund in relation to our investments. Disinvesting from fossil fuels has become increasingly important and we at Gwynedd Pension Fund have made good progress in this area whilst maintaining our fiduciary duty.

Cofion / Regards,

Dafydd

Dafydd L Edwards
Pennaeth Cyllid / Head of Finance
Cyngor Gwynedd / Gwynedd Council

01286 682 668 / 07774 136 813 / dafyddle@gwynedd.llyw.cymru

-
-

CFIP18

Gwynedd Pension Fund: Divesting from Fossil Fuels

We have recently received a number of requests for an ambitious timetable for total de-investment of fossil fuels, but as trustees of pension funds it is more responsible for us to plan appropriately, take real action, and influence where possible for the benefit of our environment.

The Gwynedd Pension Fund has a fiduciary duty to all scheme employers, their staff and pensioners. It is this 'fiduciary duty', which informs the decisions of the Pensions Committee. The Fund does not divest solely for non-financial reasons, not least because this could lead to legal challenge.

The Pension Fund's assets are invested to provide financial returns to ensure the financial security of staff and pensioners. Returns also reduce the cost to employers, which in turn reduces the cost to Council Tax payers, or avoids cutting local services. This is an important social responsibility of which the Pensions Committee is well aware.

However, managers and the Pensions Committee have been working for some time to ensure that the Gwynedd Pension Fund, our advisers and asset managers look to invest in sustainable assets. We have asked our asset managers to engage with companies on their plans for a low carbon future. Through this, the Pension Fund has put pressure on companies to increase efforts in this important area.

The Pensions Committee, at various seminars and meetings, has regularly discussed environmental, social and governance ('ESG') issues. At the November 2018 meeting, the Pensions Committee decided to revise the Fund's Investment Strategy Statement to set out our responsible investment principles. This Environmental, Social and Governance Policy outlines the -

“Need to consider the specific risks arising from climate change when considering investments.”

Further, responsible investment is an issue that is addressed at every meeting of our investment panel, where we discuss with companies that invest on our behalf. These investment companies have ongoing plans to improve our carbon footprint and we are working with them and the Pensions Committee to implement these plans. Current examples include:

- Black Rock (12% of Gwynedd fund) - A further low carbon reservoir has been developed which screens fossil fuels before low carbon optimization, thus reducing carbon by an additional 44% (Pensions Committee decision, 14 October 2020).
- Bailie Gifford (6% of Gwynedd fund) - Part of our investment with the Wales Pension Partnership who have developed a fund that disinvests from fossil fuel extractors and fossil fuel service providers (Pensions Committee decision, 21 January 2021).

- Global Opportunities Fund (16% of Gwynedd fund) Wales Pension Partnership has commissioned a 'decarbonisation overlay' by Russell Investments which reduces the carbon footprint by 25%. Also, it is possible the same 'overlay' could be implemented on our next transfer to the WPP emerging markets (3% of Gwynedd fund) in autumn 2021.
- USB Triton – our Fund has a 10% allocation to property investments. One of our property managers, USB, has kept its number 1 position in its peer group for their 'ESG GRESB' score in 2020 (global benchmark for environmental, social and governmental factors within the property field).

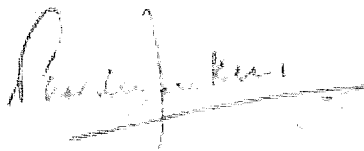
In addition to implementing these particular schemes, we will continue to invest responsibly by engaging with companies and our asset managers.

Responsible investment is important to all LGPS funds, and we are able to work together through the Local Authority Pension Fund Forum (LAPFF). The LAPFF aims to promote the highest standards of corporate governance to protect the long-term value of local authority pension funds. The Forum engages directly with hundreds of companies and their chairs. This is done by building trust and having a two-way dialogue on corporate responsibility in the areas of stewardship, climate risk, social risk and governance risk. We are stronger together, and because the LAPFF recognizes that '**climate change is a significant and urgent investment risk**', LAPFF is a very useful forum to ensure a positive impact.

Hopefully this summary will convince you that the Gwynedd Pension Fund is not complacent about the climate change agenda, but that the solution has to be more sophisticated than simple disinvestment from fossil fuels.



DAFYDD L EDWARDS
HEAD OF FINANCE



CYNG. PEREDUR JENKINS
CHAIR OF THE PENSIONS COMMITTEE



OSIAN RICHARDS
CHAIR OF THE PENSION BOARD

CFIP20

From: Barclays <email.correspondence@assure1.barclays.co.uk>
Sent: 20 August 2021 22:32
To: clerk@abergele-towncouncil.co.uk
Subject: Paying using new bank details? Make sure you don't get scammed 0000

Please add email.correspondence@assure4.barclays.co.uk to your address book to ensure delivery direct to your inbox.

Replies to this email are not monitored

[Contact us](#)



Account Ending: 0000

Been sent new account details for a payment? Make sure you call and check them first

How scammers work

Scammers can pose as people or companies you know by taking over their genuine email accounts.

They send an email from that account, but with different bank details to pay.

They can even intercept an email from another person at the same company, then send it on so it looks like it's been sent by the business owner or director.

Once you pay them, the scammer can move the money in minutes and your bank might not be able to recover it for you.

We'll help you find out how to avoid this happening to your business.

What can happen

One business told us the email they received was phrased exactly like their supplier, so they thought it was genuine - they paid over £70,000 and this couldn't be recovered.

Fake emails can be difficult to spot, but you can put checks and processes in place with your staff to give you a better chance.

How to avoid this scam

- If you get an email or invoice with new payment details - even if it's from a regular supplier or business, or a manager from your own company - always call the sender to check
- Use the number you have stored for them - not the number in the email or invoice
- Ask them to confirm the new details, like the sort code and account number, beneficiary name or a new phone number or email address. Make sure all of your staff are aware of these checks

Want to find out more?

Search for 'Barclays business fraud' online and ask us about free training. We can show you and your employees what to look for.

We're also supporting Take Five - a fraud awareness campaign led by UK Finance. Follow their advice to 'stop, challenge and protect' - it'll help keep your money safe.

Always visit websites using a source you trust - don't use hyperlinks.

[Been a victim of a scam? Let us know straight away](#)

CF1P21

If you've been a victim of fraud, a scam or you're aware of fraudulent bank details, call us on the number on the back of your card or using the Barclays app¹.

Your Barclays team

¹ You need to be 11 or over to use the app. Terms and conditions apply.

[Online Banking Guarantee](#) | [Privacy Policy](#) | [Contact Us](#)

*Call Monitoring and charges information

Call charges may apply. Please check with your service provider. To maintain a quality service we may monitor or record phone calls.

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 759676). Registered in England. Registered No. 9740322.

0000: these are the last four digits of your account number. We include these digits for security and to help you identify genuine emails from Barclays.

Security

We will never send you an email asking you to send us personal data, passcodes, PINs or PINsentry Codes. If you receive an email like this claiming to be from Barclays, you should not reply to it or follow any links it contains just forward it to internetsecurity@barclays.co.uk and then delete it. Links in our emails will only take you to pages containing information about Barclays products, services or partners. If such a page is part of another company's website, that company's terms, conditions and privacy policies will apply.

Confidentiality

This email is confidential, so if you have received it by mistake, or it isn't addressed to you, please delete it. It may also be privileged, which means you do not have to disclose it as part of legal proceedings.

Email & Cookies

This email does not use any cookies or similar technologies. To understand how Barclays uses personal data, please refer to our [privacy policy](#).

verified by **Striata**

This document is protected by the following Striata Security and Authentication processes:
SPF record | DKIM signature | Personalisation | Partial account Data | Encrypted Attachment



The Pensions Regulator

Making workplace pensions work

PO Box 332
Darlington
DL1 9PS

www.thepensionsregulator.gov.uk

RECEIVED

16 AUG 2021

BY ATC

0000/01/0000/000000003474679
10050501/002557/001/002

Mrs Mandy Evans
Town Clerk and Responsible Finance Officer
Abergele Town Council
ABERGELE TOWN HALL and TOWN COUNCIL OFFICES
LLANDDULAS ROAD
ABERGELE
CLWYD
LL227BT

11 August 2021

Dear Mrs Evans

Automatic enrolment duties: Acknowledgement of re-declaration of compliance

This letter confirms Abergele Town Council has completed a re-declaration of compliance with The Pensions Regulator under the Pensions Act 2008 (or for employers in Northern Ireland the Pensions Order 2008). The Pensions Regulator has recorded the following information as being submitted.

Date of re-declaration	10/08/2021
Date of re-enrolment	09/08/2021

Details of the person who completed the re-declaration

Title	Mrs
First name	Mandy
Last name	Evans
Main telephone number	01745833242
Email address	clerk@abergele-towncouncil.co.uk
Your contact address	ABERGELE TOWN HALL and TOWN COUNCIL OFFICES
	LLANDDULAS ROAD
	ABERGELE
	CLWYD
Postcode	LL227BT
Country	United Kingdom

Employer details

Name of employer	Abergele Town Council
Alternative identifier	N/A

CP1P23



automatic enrolment

Employer contact details

Title	Mrs
First name	Mandy
Last name	Evans
Job title	Town Clerk and Responsible Finance Officer
Email address	clerk@abergele-towncouncil.co.uk
Employer address	ABERGELE TOWN HALL and TOWN COUNCIL OFFICES
	LLANDDULAS ROAD
	ABERGELE
	CLWYD
Postcode	LL227BT

PAYE schemes

PAYE scheme reference 1	914/C10407
-------------------------	------------

Pension scheme used for automatic enrolment

	Occupational pension scheme
Pension scheme name	Gwynedd Pension Service
Pension scheme registry number	10184660
EPSR	00072
Number of staff re-enrolled into this scheme	0

Staff details

Total number of staff in employment on the re-enrolment date	4
Number of staff you had to put into the Gwynedd Pension Service pension scheme on your re-enrolment date	0
Number of staff who were already members of a pension scheme on your re-enrolment date	3
Number of staff who did not fall into any of the above categories	1

Important note

As the employer, it is your responsibility to check these details are correct. If someone else has completed the re-declaration on your behalf, this includes checking that the person who submitted the re-declaration is authorised by you to do so.

You should make sure that any incorrect details are amended within the next 14 days. You can do this by visiting www.autoenrol.tpr.gov.uk

If your re-declaration was done by telephone, please call The Pensions Regulator's customer support on 0345 600 1011.

You will be required to re-enrol certain staff into a pension scheme and re-declare with The Pensions Regulator in approximately three years' time. In the meantime, you will have ongoing responsibilities to:

- continue to assess and put any staff who meet the requirements into your scheme
- pay contributions on behalf of the staff you have put into, or have asked to join, your scheme
- process anyone that has asked to join the scheme or asked to leave the scheme
- keep records of the above.

This list is not exhaustive. For more information please go to: www.tpr.gov.uk/next

CF1P24



**The
Pensions
Regulator**

Making workplace pensions work

You should be aware that there may be consequences if you do not comply or if you provide false or misleading information to The Pensions Regulator, including fines, civil penalties and/or prosecution.

Yours sincerely,

Mel Charles
Director, The Pensions Regulator



CFIP25



**automatic
enrolment**

Abergele Town Council



Monthly Budget Monitoring Report

31st July 2021

CF1P26

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Staff Costs								
4000 Staff Salaries	81,331	20,682	114,289	93,607		93,607	18.1%	
4001 Paye/NI	6,756	1,729	15,871	14,142		14,142	10.9%	
4002 Pensions	14,384	3,660	21,828	18,168		18,168	16.8%	
Staff Costs :- Indirect Expenditure	<u>102,472</u>	<u>26,071</u>	<u>151,988</u>	<u>125,917</u>	<u>0</u>	<u>125,917</u>	<u>17.2%</u>	<u>0</u>
Net Expenditure	<u>(102,472)</u>	<u>(26,071)</u>	<u>(151,988)</u>	<u>(125,917)</u>				
101 Administration								
1002 Income - Bank Interest	272	7	200	193			3.3%	
1009 Income - Misc	500	0	0	0			0.0%	
1176 Precept	290,238	99,083	297,249	198,166			33.3%	
Administration :- Income	<u>291,010</u>	<u>99,090</u>	<u>297,449</u>	<u>198,359</u>			<u>33.3%</u>	<u>0</u>
4003 Training - Staff	742	60	1,000	940		940	6.0%	
4004 Training - Members	210	60	1,500	1,440		1,440	4.0%	
4005 Travel - Staff	217	83	600	517		517	13.8%	
4006 Travel - Members	47	0	300	300		300	0.0%	
4007 Translation Fees	327	10	1,000	990		990	1.0%	
4008 IT Costs	1,938	462	4,000	3,538		3,538	11.6%	
4009 Phone/Broadband	3,645	439	3,000	2,561	823	1,738	42.1%	
4010 Members Allowance	2,150	0	3,400	3,400		3,400	0.0%	
4037 Tree Warden	0	0	500	500		500	0.0%	
4046 Photocopying	1,166	213	1,900	1,687	1,687	0	100.0%	
4047 Consumeables	1,255	422	2,000	1,578	77	1,501	25.0%	
4048 Postages	369	20	350	330	35	296	15.6%	
4049 Risk Assessments	1,200	0	1,250	1,250		1,250	0.0%	
4055 Audit Fee - External	256	(900)	900	1,800		1,800	(100.0%)	
4056 Audit Fee - Internal	573	(273)	546	819	273	546	0.0%	
4085 Conference Expenses	0	0	350	350		350	0.0%	
4086 Elections	0	0	5,000	5,000		5,000	0.0%	
4107 Notices - Other	650	0	0	0		0	0.0%	
4120 Professional & Legal Fees	0	0	1,000	1,000		1,000	0.0%	
4121 Bank Charges	107	29	150	121		121	19.5%	
4125 Contingency	0	0	1,700	1,700		1,700	0.0%	
4216 Finance Software	1,936	256	1,578	1,322	762	560	64.5%	
4818 Payroll Support costs	663	78	700	622	183	439	37.2%	
4819 IT Software & Hardware	3,470	560	0	(560)		(560)	0.0%	
Administration :- Indirect Expenditure	<u>20,922</u>	<u>1,518</u>	<u>32,724</u>	<u>31,206</u>	<u>3,840</u>	<u>27,366</u>	<u>16.4%</u>	<u>0</u>
Net Income over Expenditure	<u>270,088</u>	<u>97,571</u>	<u>264,725</u>	<u>167,154</u>				

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102 Civic Expenses								
4020 Mayors Allowance	1,500	1,500	1,500	0		0	100.0%	
4021 Other Civic Costs	181	0	1,250	1,250	120	1,130	9.6%	
4023 Council Regalia	1,501	0	500	500		500	0.0%	
4024 Honours Board	0	96	100	4		4	96.0%	
4025 Town Memorabilia	0	0	200	200	180	20	90.0%	
Civic Expenses :- Indirect Expenditure	<u>3,182</u>	<u>1,596</u>	<u>3,550</u>	<u>1,954</u>	<u>300</u>	<u>1,654</u>	<u>53.4%</u>	<u>0</u>
Net Expenditure	<u>(3,182)</u>	<u>(1,596)</u>	<u>(3,550)</u>	<u>(1,954)</u>				
6001 less Transfer to EMR	(829)	0						
Movement to/(from) Gen Reserve	<u>(2,353)</u>	<u>(1,596)</u>						
103 Premises								
4030 Rates	8,159	3,263	8,400	5,137	4,080	1,057	87.4%	
4031 Heat/Light/Water	3,951	(8,000)	8,000	16,000		16,000	(100.0%)	
4035 General Maintenance	1,725	683	3,000	2,317	188	2,130	29.0%	
4036 Grounds Maintenance	33	20	1,000	980		980	2.0%	
4041 Office Equipment	0	122	500	378		378	24.3%	
4042 Furniture	0	0	500	500		500	0.0%	
4043 Hearse House	0	0	200	200		200	0.0%	
4044 Waste Disposal	234	160	500	340	147	193	61.4%	
4045 Insurance	1,660	1,682	1,800	118		118	93.5%	
4081 Grass Cutting	42	0	0	0		0	0.0%	
Premises :- Indirect Expenditure	<u>15,803</u>	<u>(2,071)</u>	<u>23,900</u>	<u>25,971</u>	<u>4,415</u>	<u>21,556</u>	<u>9.8%</u>	<u>0</u>
Net Expenditure	<u>(15,803)</u>	<u>2,071</u>	<u>(23,900)</u>	<u>(25,971)</u>				
104 Subscriptions								
4060 SLCC	491	208	650	442		442	32.0%	
4061 OVW	1,878	1,961	1,950	(11)		(11)	100.6%	
4062 NWATC	65	0	75	75		75	0.0%	
4063 CVSC	0	0	15	15		15	0.0%	
4064 Clerks & Councils Direct	48	12	60	48		48	20.0%	
4066 Data Protection	35	0	40	40		40	0.0%	
4068 Parish Online	203	0	250	250		250	0.0%	
4069 Fields In Trust	65	0	65	65		65	0.0%	
4070 North Wales Play Assoc	0	0	50	50		50	0.0%	
Subscriptions :- Indirect Expenditure	<u>2,785</u>	<u>2,181</u>	<u>3,155</u>	<u>974</u>	<u>0</u>	<u>974</u>	<u>69.1%</u>	<u>0</u>
Net Expenditure	<u>(2,785)</u>	<u>(2,181)</u>	<u>(3,155)</u>	<u>(974)</u>				

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
106 Community Schemes								
1008 Income - Grant	12,376	5,260	30,000	24,740			17.5%	
Community Schemes :- Income	12,376	5,260	30,000	24,740			17.5%	0
4036 Grounds Maintenance	0	0	1,000	1,000		1,000	0.0%	
4076 War Memorials	0	0	500	500		500	0.0%	
4080 The Mount	1,355	0	11,500	11,500	1,235	10,265	10.7%	
4082 Planters	3,000	0	6,500	6,500	2,300	4,200	35.4%	
4083 Noticeboards	0	0	700	700		700	0.0%	
4084 Floodlighting	3,119	36	800	764		764	4.5%	
4087 Events	199	415	5,000	4,585	0	4,585	8.3%	
4088 Toilet financial support/hire	1,915	455	1,680	1,225	1,095	130	92.3%	
4089 Bus Shelters Capital outlay	3,305	0	0	0		0	0.0%	
4090 Pensarn Enhancements	0	1,150	0	(1,150)	7,268	(8,418)	0.0%	
4091 Street Furniture	12,374	20,791	2,000	(18,791)		(18,791)	1039.6%	
4092 Play Schemes	0	0	1,900	1,900	1,390	510	73.2%	
4093 MUGA/Play Equip	0	175	5,000	4,825	307	4,518	9.6%	
4094 Traffic Calming	0	20,000	14,000	(6,000)		(6,000)	142.9%	
4096 Footpaths Maintenance	3,960	0	6,000	6,000	880	5,120	14.7%	
4097 Tourism Signs	0	0	0	0	9,000	(9,000)	0.0%	
4099 Hanging Baskets	2,087	485	2,600	2,115	1,749	366	85.9%	
4101 Free Parking	15,000	20,000	20,000	0		0	100.0%	
4103 Bus Shelters Maintenance	1,208	0	3,000	3,000		3,000	0.0%	
4104 Newsletter	0	0	2,500	2,500		2,500	0.0%	
4105 Website	199	200	1,000	800		800	20.0%	
4106 Town Guide	130	0	500	500		500	0.0%	
4107 Notices - Other	1,130	1,580	500	(1,080)	30	(1,110)	322.0%	
4115 CCTV	3,452	0	2,352	2,352		2,352	0.0%	
4117 Match Funding - Toilets	0	0	20,000	20,000		20,000	0.0%	
Community Schemes :- Indirect Expenditure	52,434	65,287	109,032	43,745	25,253	18,492	83.0%	0
Net Income over Expenditure	(40,058)	(60,027)	(79,032)	(19,005)				
107 Grants/Donations								
4108 S 137	14,193	9,250	9,400	150		150	98.4%	
4109 Sports Clubs	300	300	300	0		0	100.0%	
4110 Grants - Other	350	1,750	350	(1,400)		(1,400)	500.0%	
4111 Youth Grants	2,300	1,000	1,800	800		800	55.6%	
4112 Social/Recreational	800	0	800	800		800	0.0%	
4113 Entertain/Culture/Arts	7,250	0	1,950	1,950		1,950	0.0%	
4114 Donations	1,150	250	2,000	1,750		1,750	12.5%	
Grants/Donations :- Indirect Expenditure	26,343	12,550	16,600	4,050	0	4,050	75.6%	0
Net Expenditure	(26,343)	(12,550)	(16,600)	(4,050)				

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
108 Christmas Decorations								
4202 Timers & Basic Infrastructure	0	0	4,150	4,150		4,150	0.0%	
4204 Purchase of Trees	3,895	0	5,000	5,000		5,000	0.0%	
4205 New Tree Lights	0	0	1,500	1,500	335	1,165	22.3%	
4206 Infrastructure Work(Trees)	459	0	500	500		500	0.0%	
4207 Installation	6,898	0	10,000	10,000	6,898	3,102	69.0%	
4208 Electricity	691	0	700	700		700	0.0%	
4209 Barrier Hire	60	(60)	0	60		60	0.0%	
4211 Donations/Contributions	500	750	500	(250)		(250)	150.0%	
4212 Signs,Tags & Engraving	54	0	100	100		100	0.0%	
4213 Competition Prizes	0	0	50	50		50	0.0%	
4215 Hire of Motifs	7,180	0	0	0		0	0.0%	
Christmas Decorations :- Indirect Expenditure	<u>19,738</u>	<u>690</u>	<u>22,500</u>	<u>21,810</u>	<u>7,233</u>	<u>14,577</u>	<u>35.2%</u>	<u>0</u>
Net Expenditure	<u>(19,738)</u>	<u>(690)</u>	<u>(22,500)</u>	<u>(21,810)</u>				
6001 less Transfer to EMR	2,762	0						
Movement to/(from) Gen Reserve	<u>(22,500)</u>	<u>(690)</u>						
109 Place Plan								
1009 Income - Misc	6,533	0	0	0			0.0%	
Place Plan :- Income	<u>6,533</u>	<u>0</u>	<u>0</u>	<u>0</u>				<u>0</u>
4131 Place Plan project funding	6,679	0	2,000	2,000		2,000	0.0%	
Place Plan :- Indirect Expenditure	<u>6,679</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>		<u>0</u>
Net Income over Expenditure	<u>(146)</u>	<u>0</u>	<u>(2,000)</u>	<u>(2,000)</u>				
Grand Totals:- Income	309,918	104,350	327,449	223,099			31.9%	
Expenditure	250,357	107,822	365,449	257,627	41,041	216,586	40.7%	
Net Income over Expenditure	<u>59,562</u>	<u>(3,473)</u>	<u>(38,000)</u>	<u>(34,527)</u>				
less Transfer to EMR	1,933	0						
Movement to/(from) Gen Reserve	<u>57,629</u>	<u>(3,473)</u>						

CFIP30

Abergele Town Council

Bank - Cash and Investment Reconciliation as at 31 July 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

31/07/2021	Current Bank A/c	5,346.52
15/07/2021	Quarterly Interst A/c	105,000.00
31/12/2020	Swansea Building Society	78,669.28
16/06/2021	Hall & Development A/c	49,527.79
31/08/2016	Regeneration Reserve	0.00
31/03/2019	Petty Cash	150.00

238,693.59

Receipts not on Bank Statement

0.00

Closing Balance

238,693.59

All Cash & Bank Accounts

1	Current Bank A/c	5,346.52
2	Quarterly Interst A/c	105,000.00
3	Swansea Building Society	78,669.28
4	Hall & Development A/c	49,527.79
5	Regeneration Reserve	0.00
6	Petty Cash	150.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	238,693.59

CFIP31

Abergele Town Council



Monthly Budget Monitoring Report

31st August 2021

CFIP32

Detailed Income & Expenditure by Budget Heading 31/08/2021

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Staff Costs								
1008 Income - Grant	0	60,000	0	(60,000)			0.0%	
Staff Costs :- Income	0	60,000	0	(60,000)				0
4000 Staff Salaries	81,331	27,576	114,289	86,713		86,713	24.1%	
4001 Paye/NI	6,756	2,305	15,871	13,566		13,566	14.5%	
4002 Pensions	14,384	4,879	21,828	16,949		16,949	22.4%	
Staff Costs :- Indirect Expenditure	102,472	34,761	151,988	117,227	0	117,227	22.9%	0
Net Income over Expenditure	(102,472)	25,239	(151,988)	(177,227)				
101 Administration								
1002 Income - Bank Interest	272	8	200	193			3.8%	
1009 Income - Misc	500	0	0	0			0.0%	
1176 Precept	290,238	198,166	297,249	99,083			66.7%	
Administration :- Income	291,010	198,174	297,449	99,276			66.6%	0
4003 Training - Staff	742	60	1,000	940		940	6.0%	
4004 Training - Members	210	90	1,500	1,410		1,410	6.0%	
4005 Travel - Staff	217	99	600	501		501	16.5%	
4006 Travel - Members	47	0	300	300		300	0.0%	
4007 Translation Fees	327	58	1,000	942		942	5.8%	
4008 IT Costs	1,938	523	4,000	3,477		3,477	13.1%	
4009 Phone/Broadband	3,645	439	3,000	2,561	823	1,738	42.1%	
4010 Members Allowance	2,150	2,150	3,400	1,250		1,250	63.2%	
4037 Tree Warden	0	0	500	500		500	0.0%	
4046 Photocopying	1,166	213	1,900	1,687	1,687	0	100.0%	
4047 Consumeables	1,255	478	2,000	1,522	138	1,384	30.8%	
4048 Postages	369	(375)	350	725	35	691	(97.3%)	
4049 Risk Assessments	1,200	0	1,250	1,250		1,250	0.0%	
4055 Audit Fee - External	256	(900)	900	1,800		1,800	(100.0%)	
4056 Audit Fee - Internal	573	(273)	546	819	273	546	0.0%	
4085 Conference Expenses	0	0	350	350		350	0.0%	
4086 Elections	0	0	5,000	5,000		5,000	0.0%	
4107 Notices - Other	650	0	0	0		0	0.0%	
4120 Professional & Legal Fees	0	0	1,000	1,000		1,000	0.0%	
4121 Bank Charges	107	38	150	112		112	25.1%	
4125 Contingency	0	0	1,700	1,700		1,700	0.0%	
4216 Finance Software	1,936	256	1,578	1,322	762	560	64.5%	
4818 Payroll Support costs	663	244	700	456	183	273	61.1%	
4819 IT Software & Hardware	3,470	560	0	(560)		(560)	0.0%	
Administration :- Indirect Expenditure	20,922	3,660	32,724	29,064	3,901	25,163	23.1%	0
Net Income over Expenditure	270,088	194,514	264,725	70,211				

Detailed Income & Expenditure by Budget Heading 31/08/2021

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102 Civic Expenses								
4020 Mayors Allowance	1,500	1,500	1,500	0		0	100.0%	
4021 Other Civic Costs	181	0	1,250	1,250	120	1,130	9.6%	
4023 Council Regalia	1,501	0	500	500		500	0.0%	
4024 Honours Board	0	96	100	4		4	96.0%	
4025 Town Memorabilia	0	0	200	200	180	20	90.0%	
Civic Expenses :- Indirect Expenditure	3,182	1,596	3,550	1,954	300	1,654	53.4%	0
Net Expenditure	(3,182)	(1,596)	(3,550)	(1,954)				
6001 less Transfer to EMR	(829)	0						
Movement to/(from) Gen Reserve	(2,353)	(1,596)						
103 Premises								
4030 Rates	8,159	4,079	8,400	4,321	4,080	241	97.1%	
4031 Heat/Light/Water	3,951	(8,000)	8,000	16,000		16,000	(100.0%)	
4035 General Maintenance	1,725	694	3,000	2,306	188	2,118	29.4%	
4036 Grounds Maintenance	33	60	1,000	940		940	6.0%	
4041 Office Equipment	0	122	500	378		378	24.3%	
4042 Furniture	0	0	500	500		500	0.0%	
4043 Hearse House	0	0	200	200		200	0.0%	
4044 Waste Disposal	234	160	500	340	147	193	61.4%	
4045 Insurance	1,660	1,682	1,800	118		118	93.5%	
4081 Grass Cutting	42	0	0	0		0	0.0%	
Premises :- Indirect Expenditure	15,803	(1,203)	23,900	25,103	4,415	20,688	13.4%	0
Net Expenditure	(15,803)	1,203	(23,900)	(25,103)				
104 Subscriptions								
4060 SLCC	491	208	650	442		442	32.0%	
4061 OVW	1,878	1,961	1,950	(11)		(11)	100.6%	
4062 NWATC	65	0	75	75		75	0.0%	
4063 CVSC	0	0	15	15		15	0.0%	
4064 Clerks & Councils Direct	48	12	60	48		48	20.0%	
4066 Data Protection	35	0	40	40		40	0.0%	
4068 Parish Online	203	0	250	250		250	0.0%	
4069 Fields In Trust	65	0	65	65		65	0.0%	
4070 North Wales Play Assoc	0	0	50	50		50	0.0%	
Subscriptions :- Indirect Expenditure	2,785	2,181	3,155	974	0	974	69.1%	0
Net Expenditure	(2,785)	(2,181)	(3,155)	(974)				

Detailed Income & Expenditure by Budget Heading 31/08/2021

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
106 Community Schemes								
1008 Income - Grant	12,376	5,260	30,000	24,740			17.5%	
Community Schemes :- Income	12,376	5,260	30,000	24,740			17.5%	0
4036 Grounds Maintenance	0	0	1,000	1,000		1,000	0.0%	
4076 War Memorials	0	0	500	500		500	0.0%	
4080 The Mount	1,355	0	11,500	11,500	1,235	10,265	10.7%	
4082 Planters	3,000	0	6,500	6,500	2,300	4,200	35.4%	
4083 Noticeboards	0	0	700	700		700	0.0%	
4084 Floodlighting	3,119	36	800	764		764	4.5%	
4087 Events	199	415	5,000	4,585	0	4,585	8.3%	
4088 Toilet financial support/hire	1,915	610	1,680	1,070	1,095	(25)	101.5%	
4089 Bus Shelters Capital outlay	3,305	0	0	0		0	0.0%	
4090 Pensarn Enhancements	0	1,150	0	(1,150)	7,268	(8,418)	0.0%	
4091 Street Furniture	12,374	20,862	2,000	(18,862)		(18,862)	1043.1%	
4092 Play Schemes	0	0	1,900	1,900	1,390	510	73.2%	
4093 MUGA/Play Equip	0	219	5,000	4,781	307	4,474	10.5%	
4094 Traffic Calming	0	20,000	14,000	(6,000)		(6,000)	142.9%	
4096 Footpaths Maintenance	3,960	0	6,000	6,000	880	5,120	14.7%	
4097 Tourism Signs	0	0	0	0	9,000	(9,000)	0.0%	
4099 Hanging Baskets	2,087	485	2,600	2,115	1,749	366	85.9%	
4101 Free Parking	15,000	20,000	20,000	0		0	100.0%	
4103 Bus Shelters Maintenance	1,208	0	3,000	3,000		3,000	0.0%	
4104 Newsletter	0	0	2,500	2,500		2,500	0.0%	
4105 Website	199	200	1,000	800		800	20.0%	
4106 Town Guide	130	0	500	500		500	0.0%	
4107 Notices - Other	1,130	1,580	500	(1,080)	30	(1,110)	322.0%	
4115 CCTV	3,452	0	2,352	2,352		2,352	0.0%	
4117 Match Funding - Toilets	0	0	20,000	20,000		20,000	0.0%	
Community Schemes :- Indirect Expenditure	52,434	65,557	109,032	43,475	25,253	18,222	83.3%	0
Net Income over Expenditure	(40,058)	(60,297)	(79,032)	(18,735)				
107 Grants/Donations								
4108 S 137	14,193	9,250	9,400	150		150	98.4%	
4109 Sports Clubs	300	300	300	0		0	100.0%	
4110 Grants - Other	350	1,750	350	(1,400)		(1,400)	500.0%	
4111 Youth Grants	2,300	1,000	1,800	800		800	55.6%	
4112 Social/Recreational	800	0	800	800		800	0.0%	
4113 Entertain/Culture/Arts	7,250	0	1,950	1,950		1,950	0.0%	
4114 Donations	1,150	250	2,000	1,750		1,750	12.5%	
Grants/Donations :- Indirect Expenditure	26,343	12,550	16,600	4,050	0	4,050	75.6%	0
Net Expenditure	(26,343)	(12,550)	(16,600)	(4,050)				

Detailed Income & Expenditure by Budget Heading 31/08/2021

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
108 Christmas Decorations								
4202 Timers & Basic Infrastructure	0	0	4,150	4,150		4,150	0.0%	
4204 Purchase of Trees	3,895	0	5,000	5,000		5,000	0.0%	
4205 New Tree Lights	0	0	1,500	1,500	335	1,165	22.3%	
4206 Infrastructure Work(Trees)	459	0	500	500		500	0.0%	
4207 Installation	6,898	0	10,000	10,000	6,898	3,102	69.0%	
4208 Electricity	691	0	700	700		700	0.0%	
4209 Barrier Hire	60	(60)	0	60		60	0.0%	
4211 Donations/Contributions	500	750	500	(250)		(250)	150.0%	
4212 Signs,Tags & Engraving	54	0	100	100		100	0.0%	
4213 Competition Prizes	0	0	50	50		50	0.0%	
4215 Hire of Motifs	7,180	0	0	0		0	0.0%	
Christmas Decorations :- Indirect Expenditure	19,738	690	22,500	21,810	7,233	14,577	35.2%	0
Net Expenditure	(19,738)	(690)	(22,500)	(21,810)				
6001 less Transfer to EMR	2,762	0						
Movement to/(from) Gen Reserve	(22,500)	(690)						
109 Place Plan								
1009 Income - Misc	6,533	0	0	0			0.0%	
Place Plan :- Income	6,533	0	0	0				0
4131 Place Plan project funding	6,679	0	2,000	2,000		2,000	0.0%	
Place Plan :- Indirect Expenditure	6,679	0	2,000	2,000	0	2,000		0
Net Income over Expenditure	(146)	0	(2,000)	(2,000)				
Grand Totals:- Income	309,918	263,434	327,449	64,016			80.5%	
Expenditure	250,357	119,792	365,449	245,657	41,102	204,555	44.0%	
Net Income over Expenditure	59,562	143,642	(38,000)	(181,642)				
less Transfer to EMR	1,933	0						
Movement to/(from) Gen Reserve	57,629	143,642						

CF1P36

Abergele Town Council

Bank - Cash and Investment Reconciliation as at 31 August 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

31/08/2021	Current Bank A/c	102,501.07
09/08/2021	Quarterly Interset A/c	155,000.93
31/12/2020	Swansea Building Society	78,669.28
16/06/2021	Hall & Development A/c	49,527.79
31/08/2016	Regeneration Reserve	0.00
31/03/2019	Petty Cash	150.00

385,849.07

Unpresented Payments

149.98

385,699.09

Receipts not on Bank Statement

0.00

385,699.09

Closing Balance

All Cash & Bank Accounts

1	Current Bank A/c	102,351.09
2	Quarterly Interst A/c	155,000.93
3	Swansea Building Society	78,669.28
4	Hall & Development A/c	49,527.79
5	Regeneration Reserve	0.00
6	Petty Cash	150.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	385,699.09

CF 1837

**Bank Reconciliation Statement as at 31/08/2021
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/c	31/08/2021		102,501.07
			<u>102,501.07</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
27/08/2021 FP02 DCK ACCOUNTING SOLUTIONS		-0.02	
27/08/2021 FP17 Cllr D MacRae		150.00	
			<u>149.98</u>
			102,351.09
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			102,351.09
		Balance per Cash Book is :-	102,351.09
		Difference is :-	0.00

CF 1 P 38

**Bank Reconciliation Statement as at 31/08/2021
for Cashbook 2 - Quarterly Interest A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Quarterly Interest A/c	09/08/2021	0	155,000.93
			<u>155,000.93</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			155,000.93
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			155,000.93
		Balance per Cash Book is :-	155,000.93
		Difference is :-	0.00

CF1P39

Abergele Town Council - Clerk's Finance Report
Aug-21

No.	Expenditure Category	Total Budget Required 2021/22	Notes:
101	Administration		
4009	Office Telephone / Fax / Internet		
4048	Councillor approved expenses	350.00	refund from Pitney Bowes of £400 showing a increase in funds available
4046	photocopying		
4216	Finance Software		
4819	IT software and hardware		
4055	Audit fees	900.00	payment in 2021 will journal back to 2020 and thus showing as a double up figure in the accounts
4818	Payroll		
103	Premises - Town Hall & Offices		
4031	Heat / Light / Water	8000.00	2020/21 invoice not received currently shows as a double charge in the accounts
4035	General Maintenance & Decorating		
4096	Footpath maintenance	2500.00	actual cost £3960 overspend on year of £1460 approved Min No: 630/19 (b) iv
104	Annual Subscriptions		
4060	Society of Local Council Clerks		
4061	One Voice Wales	1950.00	budget shows a slight overspend due to the subscription figure coming in higher than budgeted
4062	N.W. Assoc. of Town Councils		
4063	Conwy Voluntary Services Council		
4064	Clerks & Councils Direct		
	Total Subscriptions:		
106	Community General Maintenance		
4083	MUGA / Play Area Equipment		
4088	Toilet financial support/hire	1680.00	slight overspend on year due to an increase in charges
106	Community Schemes		
4087	Christmas Decorations	22500.00	£2762 increase in budget rollover from 2020/21 budget
4115	Community Events		
4115	CCTV		
4091	hanging basket		
4091	Street Furniture	2000.00	overspend on year of £18662 due to Council agreeing to new lights in Chapel street in 2020/work completed 2021
4092	Play Schemes		
4094	Traffic Calming Schemes		
4083	New Notice Boards / Town Maps	14000.00	showing overspend of £6k, this is actually an overspend of £20k which is the agreed contribution to traffic calming off:
4036	Town extra wedding/Cleaning		
4097	Tourism signs	0.00	£9k committed expenditure for brown signs - CC9C to bill ATC
4105	website		
107	Other Grants (see Sep. summary)		
4109	Sports Clubs		
4110	Miscellaneous	350.00	overspend of £1,400 offset with other grant budget headings
	Total Other Grants:		
106	Advertising & Publicity		
4104	Newsletter		
4105	Website		

CAIP 40