

Correspondence File 1

Policy & Finance

21st October 2021

Ymgynghoriad Adroddiad Blynyddol Drafft Panel Annibynnol Cymru ar Gydabyddiaeth Ariannol – Chwefror 2022 | Independent Remuneration Panel for Wales draft Annual Report Consultation - February 2022

Leighton.Jones@gov.wales <Leighton.Jones@gov.wales>

on behalf of

IRPMailbox@gov.wales <IRPMailbox@gov.wales>

Wed 29/09/2021 15:57

To: IRPMailbox@gov.wales <IRPMailbox@gov.wales>

📎 4 attachments (1 MB)

Llythyr eglurhaol - Adroddiad Blynyddol drafft 2022-2023.pdf; Covering letter for draft annual report 2022 - 2023.pdf; Y Grwp perthnasol i gymhwyso'r Fframwaith Cydnabyddiaeth Tâl.pdf; The application of the Remuneration Framework by relevant Group.pdf;

Annwyl Glerc y Cyngor,

Rwy'n amgáu'r canlynol yn unol â gofynion Adran 147 o Fesur Llywodraeth Leol (Cymru) 2011:

- dolen i Adroddiad Blynyddol drafft Panel Annibynnol Cymru ar Gydabyddiaeth Ariannol, Chwefror 2022.
- llythyr esboniadol gan y Cadeirydd, Mr John Bader.

Anfonwyd hwn hefyd at y Gweinidog Cyllid a Llywodraeth Leol a phartïon eraill â diddordeb.

Gallwch ddod o hyd i'r adroddiad drwy ddefnyddio'r ddolen a ganlyn:

[Adroddiad Blynyddol Drafft Panel Annibynnol Cymru ar Gydabyddiaeth Ariannol - Chwefror 2022](#)

Mae Adran 13 yn ymwneud yn benodol â Chynghorau Tref a Chymuned.

Mae'r penderfyniadau drafft ar gyfer 2022 - 2023 yn cynnwys:

- Grwpiau Cynghorau Tref a Chymuned – sefydlwyd pum grŵp yn seiliedig ar faint etholaeth y cyngor, gan ddisodli'r tri grŵp presennol.
- Parhau i roi'r taliad gorfodol o £150 fel cyfraniad at gostau a threuliau ar gyfer aelodau cynghorau tref a chymuned, ac

Dear Clerk of the Council,

I attach in accordance with the requirements of Section 147 of the Local Government (Wales) Measure 2011:

- a link to the IRPW's draft Annual Report, February 2022.
- a covering letter from the Chair, Mr John Bader.

This has also been sent to the Minister for Finance & Local Government and other interested parties.

You can find the report by using the following link:

[Independent Remuneration Panel for Wales Draft Annual Report - February 2022](#)

Section 13 relates specifically to Community and Town Councils.

Draft determinations for 2022 - 2023 include:

- Community and Town Council Groupings - five groups established based on the size of the council's electorate, replacing the three current groups.
- Continuation of the mandatory payment of £150 as a contribution to costs and expenses for members of community and town councils, except for those councils in Group 5 where it will be optional.

CFIP1

eithrio'r cyngorau yng Ngrŵp 5 lle bydd yn ddewisol.

- Cyflwyno lwfans presenoldeb sy'n ddewisol ar gyfer pob Cyngor.
- Mae'r fframwaith cydnabyddiaeth tâl yn ôl grŵp perthnasol wedi'i amgáu. Gellir dod o hyd i hwn yn nhabl 11 ar dudalennau 48 a 29 yr adroddiad blynyddol drafft.

- The introduction of an attendance allowance which is optional for all Councils.
- The application of the remuneration framework by relevant group is attached. This can be found at table 11 on pages 48 and 49 of the draft annual report.

Gweithredu Penderfyniadau'r Panel

Ar gyfer y cyfnod 1 Ebrill 2022 i 8 Mai 2022, bydd yr holl benderfyniadau yn Adroddiad Blynyddol Panel Annibynnol Cymru ar Gydabyddiaeth Ariannol 2021/2022 yn parhau i fod yn berthnasol mewn perthynas â phrif gynghorau a chynghorau tref a chymuned.

O 9 Mai 2022, bydd y penderfyniadau a amlinellwyd yn yr Adroddiad hwn yn berthnasol i brif gynghorau a chynghorau tref a chymuned,

Byddai'r Panel yn ddiolchgar pe gallech chi roi gwybod i'ch aelodau am gynnwys yr adroddiad ac anfon unrhyw sylwadau sydd gennych ar y drafft i:

IRPMailbox@llyw.cymru

Erbyn **26 Tachwedd 2021** fan bellaf.

Efallai na fydd sylwadau sy'n dod i law ar ôl y dyddiad hwn yn cael eu hystyried.

Oherwydd y cyfyngiadau presennol, nid ydym yn gallu anfon copiâu caled drwy'r post.

Cofion gorau,

Leighton

Implementation of the Panel's Determinations

For the period 1 April 2022 to 8 May 2022, all of the determinations contained in the Independent Remuneration Panel for Wales' Annual Report 2021/2022 will continue to apply in respect of principal councils and community and town councils.

With effect from 9 May 2022, the determinations set out in this Report will apply to principal councils and community and town councils,

The Panel would be grateful if you could make your members aware of the contents of the report and make any comments you may have on the draft to:

IRPMailbox@gov.wales

By no later than **26 November 2021**.

Representations received after this date may not be considered.

Due to current restrictions we are unable to issue hard copy versions by post.

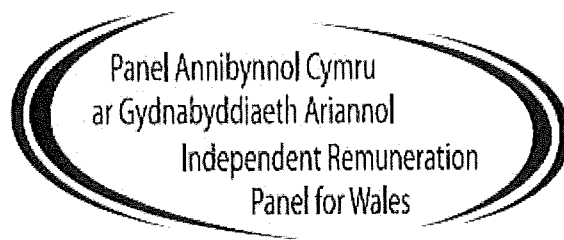
Kind regards,

Leighton

Mr Leighton Jones

Ysgrifenyddiaeth Panel Annibynnol Cymru ar Gydabyddiaeth Ariannol - Secretariat to the Independent Remuneration Panel for Wales
 Democratiaeth Llywodraeth Leol - Local Government Democracy
 Democratiaeth, Amrywiaeth, a Chydabyddiaeth Ariannol - Democracy, Diversity and Remuneration

CFIPZ



To:

Leaders and Chief Executives of County and County Borough Councils
Chairs and Chief Executives of National Park Authorities
Chairs and Clerks of Fire and Rescue Authorities
Chair and Chief Executive of One Voice Wales
Leader and Chief Executive of Welsh Local Government Association
Head of Democratic/Members Services of County and County
Borough Councils, National Park Authorities and Fire and Rescue Authorities
Community & Town Councils

29 September 2021

Dear Colleague

Independent Remuneration for Wales – Draft Annual Report 2022/2023

The Panel's draft Annual Report for 2022/23 is attached. We would appreciate and welcome comments during the consultation period which ends on 26 November 2021.

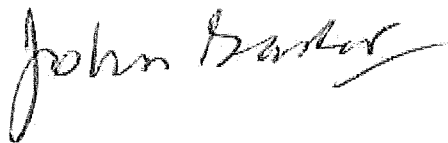
Elections for principal councils and community and town councils will take place in May 2022, so the next Report of the Panel will coincide with the new municipal term. For several years payments to elected members of the 22 principal councils has not kept pace with the original comparator that was used to set the basic salary, or any other public sector comparison. The Panel has decided this is an opportune time to rectify this situation and to reinstate the link to the average welsh earnings (based on 3 days).

The draft Report also sets out changes to the remuneration framework for community and town councils following an extensive consultation exercise which we undertook earlier in the year.

CFIP3

We look forward to receiving comments on the proposals contained in the draft Report and will consider all of the responses prior to producing the final Report for publication in February 2022.

Yours sincerely

A handwritten signature in black ink that reads "John Bader". The signature is written in a cursive style with a long horizontal flourish at the end.

John Bader
Chair

CFIP4

The application of the Remuneration Framework by relevant Group.

Group number	Size of Electorate
Group 1	Electorate in excess of 14,000
Group 2	10,000 to 13,999
Group 3	5,000 to 9,999
Group 4	1,000 to 4,999
Group 5	Under 1,000

Type of payment	Requirement
Group 1	(Electorate over 14,000)
Basic Payment	Mandatory for all Members
Senior Role Payment	Mandatory for 1 member; optional for up to 7
Attendance Allowance	Optional
Financial Loss	Mandatory
Travel and Subsistence	Optional
Costs of Care	Mandatory
Group 2	(Electorate 10,000 to 13,999)
Basic Payment	Mandatory for all members
Senior Role Payment	Mandatory for 1 member; optional up to 5
Attendance Allowance	Optional
Financial Loss	Mandatory
Travel and Subsistence	Optional
Cost of Care	Mandatory
Group 3	(Electorate 5,000 to 9,999)
Basic Payment	Mandatory for all members
Senior Role Payment	Optional up to 3 members
Attendance Allowance	Optional
Financial Loss	Mandatory
Travel and Subsistence	Optional
Cost of Care	Mandatory
Group 4	(Electorate 1,000 to 4,999)
Basic Payment	Mandatory for all members
Senior Role Payment	Optional up to 3 members
Attendance Allowance	Optional
Financial Loss	Mandatory
Travel and Subsistence	Optional
Cost of Care	Mandatory
Group 5	(Electorate less than 1,000)
Basic Payment	Optional
Senior Role Payment	Optional
Attendance Allowance	Optional
Financial Loss	Mandatory
Travel and Subs	Optional
Cost of Care	Mandatory

CFIPS

From: Jones Meirion (CYLLID) <meirionjones2@gwynedd.llyw.cymru>
Sent: 14 October 2021 17:07
To: Undisclosed recipients:
Subject: Divest Gwynedd

Annwyl Gyflogwr,

Rydym yn ymwybodol bod neges gan Divest Gwynedd wedi'i hanfon at gyflogwyr Cronfa Bensiwn Gwynedd a hoffwn nodi bod yr honiad bod Cronfa Bensiwn Gwynedd 'ar hyn o bryd yn buddsoddi £51,543,676 mewn diwydiannau tanwydd ffosil' yn anghywir i ddechrau ac erbyn hyn wedi dyddio.

Rydym wedi rhannu datganiad diweddaraf Cronfa Bensiwn Gwynedd ar fuddsoddi cyfrifol yng Ngorffennaf (wedi ei ddiweddarau o fis Chwefror) sy'n dangos yn glir ein bod yn gwneud cynnydd sylweddol.

Dros y blynyddoedd diwethaf, mae Cronfa Bensiwn Gwynedd wedi symud o ymgysylltu i ddadfuddsoddi cynyddol, yn ogystal ag ymgysylltu. Mae Cronfa Bensiwn Gwynedd wedi cymryd camau positif ac yn gweithio'n agos gyda Fforwm Cronfeydd Pensiwn Awdurdodau Lleol (LAPFF) sy'n hyrwyddo'r safonau uchaf o lywodraethu corfforaethol i amddiffyn gwerth tymor hir cronfeydd pensiwn awdurdodau lleol.

Ymhlith cynlluniau eraill, ym mis Chwefror 2021, symudwyd 12% of Gronfa Gwynedd o gronfa garbon isel Black Rock i'w cronfa garbon isel 'pellach' sy'n sgrinio tanwydd ffosil cyn optimeiddio carbon isel, a thrwy hynny lleihau allyriadau carbon ymhellach o 44%. Mae Baillie Gifford hefyd wedi datblygu eu cronfa Paris Aligned, gan ddadfuddsoddi o gwmnïau sy'n echdynnu tanwydd ffosil, ac mae Cronfa Bensiwn Gwynedd yn y broses o symud dros £200m i'r gronfa hon. Yn ychwanegol, mae Russell Investments yn defnyddio troshaen carbon i sgrinio buddsoddiadau gan 7 rheolwr asedau yn ein cronfa gyfun, sy'n lleihau'r ôl troed carbon 25% ar gyfer dros £460m o'n buddsoddiadau.

Er ein bod yn gwerthfawrogi bod Divest Gwynedd eisiau i Gronfa Bensiwn Gwynedd wneud mwy, credwn ei bod yn cymryd buddsoddi cyfrifol fwy o ddifrif na sawl cronfa arall, ac yn gwneud cynnydd tuag at leihau carbon.

Byddwn yn cyhoeddi diweddariad arall yn ein Cyfarfod Cyffredinol Blynyddol ym mis Tachwedd.

Dear Employer,

We are aware that a message from Divest Gwynedd has been sent to employers of the Gwynedd Pension Fund and want to advise that the allegation that Gwynedd Pension Fund "currently invests £51,543,676 into fossil fuel industries" was initially inaccurate and is by now dated.

We have shared with you the Gwynedd Pension Fund's July statement on responsible investment (published update from the February position), which clearly shows that we are making significant progress.

Over the last couple of years, Gwynedd Pension Fund has moved from engagement, to doing both progressive divestment as well as engagement. Gwynedd Pension Fund has made real strides and works closely with the Local Authority Pension Fund Forum (LAPFF) which promotes the highest standards of corporate governance to protect the long-term value of local authority pension funds.

Amongst other initiatives, in February 2021, 12% of the Gwynedd Fund was moved from BlackRock's low carbon fund to their 'further' low carbon fund, which is screening fossil fuels prior to low carbon optimization, thus further reducing carbon emissions by 44%. Baillie Gifford has also developed their Paris Aligned fund, that is disinvesting from fossil fuel extractors companies, and Gwynedd Pensions Fund are in the process of moving over £200m into this fund. Further, Russell Investments use a carbon overlay to screen investments by 7 asset managers in our pooled fund, which reduces the carbon footprint of over £460m of our investments by 25%.

Whilst we appreciate that Divest Gwynedd want the Gwynedd Pension Fund to do more, we believe we are taking responsible investment more seriously than several other funds, and making progress towards zero carbon.

We will publish another update at our AGM in November.

Cofion / Regards,
Dafydd

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

CAIP6

Abergele Town Council



Monthly Budget Monitoring Report

30th September 2021

CFIP 67

Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 6

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	<u>0</u>	<u>60,000</u>	<u>0</u>	<u>(60,000)</u>				<u>0</u>
4000 Staff Salaries	81,331	43,902	114,289	70,387		70,387	38.4%	
4001 Paye/NI	6,756	3,706	15,871	12,165		12,165	23.4%	
4002 Pensions	14,384	7,804	21,828	14,024		14,024	35.8%	
Staff Costs :- Indirect Expenditure	<u>102,472</u>	<u>55,412</u>	<u>151,988</u>	<u>96,576</u>	<u>0</u>	<u>96,576</u>	<u>36.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(102,472)</u>	<u>4,588</u>	<u>(151,988)</u>	<u>(156,576)</u>				
101 Administration								
1002 Income - Bank Interest	272	10	200	190			5.0%	
1009 Income - Misc	500	36	0	(36)			0.0%	
1176 Precept	290,238	198,166	297,249	99,083			66.7%	
Administration :- Income	<u>291,010</u>	<u>198,212</u>	<u>297,449</u>	<u>99,237</u>			<u>66.6%</u>	<u>0</u>
4003 Training - Staff	742	60	1,000	940		940	6.0%	
4004 Training - Members	210	120	1,500	1,380		1,380	8.0%	
4005 Travel - Staff	217	117	600	483		483	19.5%	
4006 Travel - Members	47	0	300	300		300	0.0%	
4007 Translation Fees	327	83	1,000	917		917	8.3%	
4008 IT Costs	1,938	741	4,000	3,259		3,259	18.5%	
4009 Phone/Broadband	3,645	439	3,000	2,561	943	1,618	46.1%	
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	428	1,900	1,472	1,472	0	100.0%	
4047 Consumeables	1,255	590	2,000	1,410	354	1,056	47.2%	
4048 Postages	369	(370)	350	720	30	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	45	150	105		105	29.8%	
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	284	700	416	144	273	61.1%	
4819 IT Software & Hardware	3,470	651	0	(651)	4	(655)	0.0%	
Administration :- Indirect Expenditure	<u>20,922</u>	<u>4,420</u>	<u>32,724</u>	<u>28,304</u>	<u>3,980</u>	<u>24,324</u>	<u>25.7%</u>	<u>0</u>
Net Income over Expenditure	<u>270,088</u>	<u>193,792</u>	<u>264,725</u>	<u>70,933</u>				

Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 6

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
<u>102 Civic Expenses</u>								
4020 Mayors Allowance	1,500	1,500	1,500	0		0	100.0%	
4021 Other Civic Costs	181	0	1,250	1,250		1,250	0.0%	
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>180</u>	<u>1,774</u>	<u>50.0%</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>						
<u>103 Premises</u>								
4030 Rates	8,159	4,895	8,400	3,505	3,264	241	97.1%	
4031 Heat/Light/Water	3,951	(8,000)	8,000	16,000		16,000	(100.0%)	
4035 General Maintenance	1,725	730	3,000	2,270	260	2,010	33.0%	
4036 Grounds Maintenance	33	80	1,000	920		920	8.0%	
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>(331)</u>	<u>23,900</u>	<u>24,231</u>	<u>3,671</u>	<u>20,560</u>	<u>14.0%</u>	<u>0</u>
Net Expenditure	<u>(15,803)</u>	<u>331</u>	<u>(23,900)</u>	<u>(24,231)</u>				
<u>104 Subscriptions</u>								
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 30/09/2021

Month No: 6

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
<u>106 Community Schemes</u>								
1001 Income - Newsletter/Advert	0	18	0	(18)			0.0%	
1008 Income - Grant	12,376	5,260	30,000	24,740			17.5%	
Community Schemes :- Income	<u>12,376</u>	<u>5,278</u>	<u>30,000</u>	<u>24,722</u>			<u>17.6%</u>	<u>0</u>
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	6,415	5,000	(1,415)	1,085	(2,500)	150.0%	
4088 Toilet financial support/hire	1,915	765	1,680	915	940	(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	263	5,000	4,737	263	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	265	1,000	735		735	26.5%	
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	<u>52,434</u>	<u>71,821</u>	<u>109,032</u>	<u>37,211</u>	<u>26,139</u>	<u>11,072</u>	<u>89.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(40,058)</u>	<u>(66,543)</u>	<u>(79,032)</u>	<u>(12,489)</u>				
<u>107 Grants/Donations</u>								
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%	

Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 6

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
4114 Donations	1,150	250	2,000	1,750		1,750	12.5%	
Grants/Donations :- Indirect Expenditure	<u>26,343</u>	<u>12,550</u>	<u>16,600</u>	<u>4,050</u>	<u>0</u>	<u>4,050</u>	<u>75.6%</u>	<u>0</u>
Net Expenditure	<u>(26,343)</u>	<u>(12,550)</u>	<u>(16,600)</u>	<u>(4,050)</u>				
108 Christmas Decorations								
4202 Timers & Basic Infrastructure	0	0	4,150	4,150	813	3,338	19.6%	
4204 Purchase of Trees	3,895	0	5,000	5,000	3,992	1,008	79.8%	
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>12,038</u>	<u>9,772</u>	<u>56.6%</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	263,490	327,449	63,959			80.5%	
Expenditure	250,357	148,339	365,449	217,110	46,008	171,102	53.2%	
Net Income over Expenditure	<u>59,562</u>	<u>115,151</u>	<u>(38,000)</u>	<u>(153,151)</u>				
less Transfer to EMR	1,933	0						
Movement to/(from) Gen Reserve	<u>57,629</u>	<u>115,151</u>						

CF: P4011

Abergele Town Council

Bank - Cash and Investment Reconciliation as at 30 September 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

30/09/2021	Current Bank A/c	1,168.93
16/09/2021	Quarterly Interset A/c	235,002.26
31/12/2020	Swansea Building Society	78,669.28
16/09/2021	Hall & Development A/c	49,529.02
31/08/2016	Regeneration Reserve	0.00
31/03/2019	Petty Cash	150.00

364,519.49

Unpresented Payments

36.37

364,483.12

Receipts not on Bank Statement

36.37

364,519.49

Closing Balance

All Cash & Bank Accounts

1	Current Bank A/c	1,168.93
2	Quarterly Interst A/c	235,002.26
3	Swansea Building Society	78,669.28
4	Hall & Development A/c	49,529.02
5	Regeneration Reserve	0.00
6	Petty Cash	150.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	364,519.49

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

No.	Expenditure Category	Total Budget Required 2021/22	Notes:
101	Administration		
4009	Office Telephone / Fax / Internet		
4010	Councillor approved expenses		
4048	post	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		
4093	MUGA / Play Area Equipment		
4088	Toilet financial support/hire	1680.00	slight overspend on year due to an increase in charges
106	Community Schemes		
108	Christmas Decorations		
4087	Community Events	22500.00	£2762 increase in budget rollover from 2020/21 budget
4115	CCTV		
4090	Pensarn Enhancements	0.00	allocated £7268 grant from CVSC and reserves
4091	hanging basket		
4091	Street Furniture	2000.00	overspend on year of £18862 due to Council agreeing to new lights in Chapel street in 2020/work completed 2021
4092	Play Schemes		
4094	Traffic Calming Schemes	14000.00	showing overspend of £6k, this is actually an overspend of £20k which is the agreed contribution to traffic calming off:
4083	New Notice Boards / Town Maps		
4036	Town extra weeding/cleaning		
4097	Tourism signs	0.00	£9k committed expenditure for brown signs - CCBC to bill ATC
4105	website		
107	Other Grants (see Sep. summary)		
4109	Sports Clubs		
4110	Miscellaneous	350.00	overspend of £1400 offset with other grant budget headings
	Total Other Grants:		
106	Advertising & Publicity		
4104	Newsletter		
4105	Website		

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