



Cyngor Tref Abergele Town Council

AGENDA

A meeting of the Estimates Sub-Committee to be held on Monday 19th December 2022 by remote attendance.

1. **Attendance Register**
2. **Apologies for Absence**
3. **Declaration of Interest**
- Members are reminded that they must declare the **existence** and **nature** of any personal interests (using the form provided for this purpose).
4. **Minutes**
To Receive, Approve and Sign the Minutes of the Estimates Committee Meeting held on 20th December 2021.
5. **Annual Estimates 2023/24**
 - a) **Expenditure:**
 - (i) To receive a copy of the approved 2023/24 Grants (for information purposes only) (Confidential file page 1)
 - (ii) To consider the estimated expenditure of the Council for 2023/24 (Confidential file page 2-7)
 - b) **Income:**
 - (i) To consider the estimated income for 2023/24, excluding the precept (Confidential file page 2-7)
 - (ii) To review the fees and charges applicable from April 2023 to March 2024 (CF1 page 1)
 - c) **Transfers to / from reserves:**
 - (i) To review the Council's policy regarding the level of reserves held (CF1 page 2)
 - (ii) To review the Annual Investment Strategy for 2023/24 (amendment include the inclusion of supplier fraud as per Internal Auditor and an increase in the amount held in the Deposit held in interest received accounts from £150k to £250k (CF1 page 3-4)
 - d) **Precept**
 - (i) To consider the recommended level of increase/decrease in the precept (if any) (Confidential file page 2-7)