

Correspondence File 1

Policy and Finance Meeting

20th January 2022

ELECTION OF COUNTY COUNCILLOR, TOWN/COMMUNITY COUNCILLOR

ELECTORAL DIVISION/TOWN/COMMUNITY ABERGELE (PENTRE MAWR WARD)		ELECTORATE 2950 (575 postal votes)	
EXPENSES AS APPROVED BY CONWY COUNTY BOROUGH COUNCIL			
Fees for the general conduct of the election and performance of all duties which a Returning Officer is required to perform under any order or other enactment relating to the election of councillors			
1. RETURNING OFFICER	Contested Election (£)		TOTAL (£)
For the general conduct of the election and performance of all duties which a Returning Officer is required to perform under any order or other enactment relating to the election of Councillors. For each Electoral Division, Community/Town Council, Community/Town Council Ward	170.00		170.00
2. DEPUTY RETURNING OFFICER			
Deputising for the Returning Officer, attending to receive nomination papers, examining them and adjudicating on their validity; dealing with candidates; notifying candidates of decisions on nominations, publishing statements of persons nominated and attending to receive withdrawals. For each Electoral Division, Community/Town Council, Community/Town Council Ward (uncontested £40)	115.00		115.00
3. CLERICAL ASSISTANCE			
For each Electoral Division, Community/Town Council, Community/Town Council Ward			
Up to 1,000 electors	85.00		
Up to 2,000 electors	115.00		
Up to 3,000 electors	170.00		170.00
Up to 4,000 electors	225.00		
Over 4,000 electors	280.00		
4. POLLING STATION STAFF	Single Election		
Presiding Officer	245.00		245.00
Poll Clerk / Marshall	137.50		275.00
Training	£15 per session		0.00
5. CONDUCTING THE COUNT			
+ For each Electoral Division, Community/Town Council, Community/Town Council Ward Count	D.R.O. only	Each Counting Assistant	
Up to 500 electors	45.00	25.00	
Up to 1,000 electors	70.00	25.00	
Up to 2,000 electors	90.00	30.00	
Up to 3,000 electors	115.00	35.00	185.00
Up to 4,000 electors	135.00	40.00	
Over 4,000 electors	160.00	45.00	
Recount costs	NIL	50% of the above fees	
6. POSTAL VOTING AND POLL CARDS			
Issue and Receipt of Postal Votes - £62.40 per 100 or part thereof – single issue £62.40 per 75 or part thereof – joint issue Issue of Poll Cards – Purchase and postage costs only	Issue/Receipt Envelope B (575)		374.40 21.85 (excl. VAT)
	Printing of poll cards		58.98
	Envelopes for poll cards		55.06
	Printing of PV statements		23.15
	Printing of PV quick guide		12.60
7. TRAVELLING	45p per mile (69 miles)		31.05
Public transport if available, otherwise inland revenue tax free rate			
8. GENERAL			
Printing, Stationery, Equipment, Postage, Hire of Premises as polling station and similar expenses associated with the conduct of the election Actual and necessary expenditure	Polling Station		175.00
	Postages (PVs outward)		328.89 (excl. VAT)
	Postages (PVs inward)		169.74 (excl. VAT)
	Postage for poll cards		1070.00 (excl. VAT)
	P. O. Stationery		15.95 (excl. VAT)
	Ballot Papers		206.00 (excl. VAT)
	Misc postage		30.00 (excl. VAT)
	Misc printing		8.39 (excl. VAT)
TOTAL PAYABLE			£3741.06

CFLPI

Clerk Abergele Town Council

From: Info Abergele Town Council
Sent: 07 January 2022 09:37
To: Clerk Abergele Town Council
Cc: Deputy Clerk Abergele Town Council
Subject: FW: Awel y Môr - RWE Renewables project update / diweddariad ar brosiect RWE Renewables

Switch-MessageId: 5485a16584584c6d86b15b96a022ad83

Dear Both

For your information.

Kind regards

Sarah

From: David McAllister <david@cadnocomms.co.uk>
Sent: 06 January 2022 16:27
To: info@abergele-towncouncil.co.uk
Subject: Awel y Môr - RWE Renewables project update / diweddariad ar brosiect RWE Renewables

Abergele (Conwy) Awel y Môr Offshore Wind Farm - RWE Renewables project update

Dear Councillor,

Happy New Year!

To introduce ourselves, Cadno is a public affairs company working with RWE Renewables Ltd (RWE) to support stakeholder and community engagement on the proposed Awel y Môr Offshore Wind Farm.

Last year, RWE Renewables ran a statutory consultation on their plans for Awel y Môr, from **31st August to 11th October 2021**. The feedback received was invaluable and has assisted RWE Renewables in progressing with certain design options over others and therefore arriving at some important design decisions overall. This process demonstrates the importance of community engagement and consultation when designing nationally significant infrastructure projects.

Now that the design envelope for the consent application has been finalised, we are keen to engage with all elected representatives in Conwy and Flintshire to provide a project update and to discuss what happens next.

The meeting for Conwy and Flintshire Councillors is proposed for **Friday 28th January, 11.00am – 12.00pm**.

To book, please visit the registration page here:

<https://fs11.formsite.com/VjSHQ9/ucznxx84ix/index.html>

We look forward to meeting with you and thank you for your input and involvement to date.

Yours sincerely, David
On behalf of RWE Renewables Ltd & The Awel y Môr project team

Abergele Town Council



Monthly Budget Monitoring Report

30th November 2021

CFIPB

Detailed Income & Expenditure by Budget Heading 30/11/2021

Month No: 8

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	62,346	114,289	51,943		51,943	54.6%	
4001 Paye/NI	6,756	5,155	15,871	10,716		10,716	32.5%	
4002 Pensions	14,384	10,792	21,828	11,036		11,036	49.4%	
4107 Notices - Other	0	360	0	(360)	1,789	(2,149)	0.0%	
Staff Costs :- Indirect Expenditure	<u>102,472</u>	<u>78,654</u>	<u>151,988</u>	<u>73,334</u>	<u>1,789</u>	<u>71,545</u>	<u>52.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(102,472)</u>	<u>(18,654)</u>	<u>(151,988)</u>	<u>(133,334)</u>				
101 Administration								
1002 Income - Bank Interest	272	14	200	186			6.9%	
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>198,216</u>	<u>297,449</u>	<u>99,233</u>			<u>66.6%</u>	<u>0</u>
4003 Training - Staff	742	90	1,000	910		910	9.0%	
4004 Training - Members	210	180	1,500	1,320		1,320	12.0%	
4005 Travel - Staff	217	191	600	409		409	31.8%	
4006 Travel - Members	47	0	300	300		300	0.0%	
4007 Translation Fees	327	252	1,000	748		748	25.2%	
4008 IT Costs	1,938	890	4,000	3,110		3,110	22.3%	
4009 Phone/Broadband	3,645	457	3,000	2,543	925	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	913	2,000	1,087	145	942	52.9%	
4048 Postages	369	(360)	350	710	20	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	1,180	3,820	23.6%	
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	62	150	88		88	41.0%	
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	350	700	350	131	220	68.6%	
4819 IT Software & Hardware	3,470	651	0	(651)	4	(655)	0.0%	
Administration :- Indirect Expenditure	<u>20,922</u>	<u>5,336</u>	<u>32,724</u>	<u>27,388</u>	<u>4,910</u>	<u>22,478</u>	<u>31.3%</u>	<u>0</u>
Net Income over Expenditure	<u>270,088</u>	<u>192,880</u>	<u>264,725</u>	<u>71,845</u>				

Detailed Income & Expenditure by Budget Heading 30/11/2021

Month No: 8

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		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	3,182	1,596	3,550	1,954	180	1,774	50.0%	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	6,527	8,400	1,873	2,448	(575)	106.8%	
4031 Heat/Light/Water	3,951	(8,000)	8,000	16,000		16,000	(100.0%)	
4035 General Maintenance	1,725	848	3,000	2,152	142	2,010	33.0%	
4036 Grounds Maintenance	33	100	1,000	900		900	10.0%	
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	285	500	215	58	157	68.6%	
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	1,564	23,900	22,336	2,648	19,688	17.6%	0
Net Expenditure	(15,803)	(1,564)	(23,900)	(22,336)				
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	65	75	10		10	86.7%	
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	2,246	3,155	909	0	909	71.2%	0
Net Expenditure	(2,785)	(2,246)	(3,155)	(909)				

Detailed Income & Expenditure by Budget Heading 30/11/2021

Month No: 8

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								
1001 Income - Newsletter/Advert	0	102	0	(102)			0.0%	
1008 Income - Grant	12,376	7,268	30,000	22,732			24.2%	
Community Schemes :- Income	12,376	7,370	30,000	22,630			24.6%	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%	
4081 Grass Cutting	0	24	0	(24)		(24)	0.0%	
4082 Planters	3,000	1,150	6,500	5,350	1,150	4,200	35.4%	
4083 Noticeboards	0	0	700	700		700	0.0%	
4084 Floodlighting	3,119	387	800	413		413	48.3%	
4087 Events	199	6,715	5,000	(1,715)	800	(2,515)	150.3%	
4088 Toilet financial support/hire	1,915	1,070	1,680	610	635	(25)	101.5%	
4089 Bus Shelters Capital outlay	3,305	0	0	0		0	0.0%	
4090 Pensarn Enhancements	0	8,418	0	(8,418)		(8,418)	0.0%	
4091 Street Furniture	12,374	20,862	2,000	(18,862)	173	(19,035)	1051.8%	
4092 Play Schemes	0	1,390	1,900	510		510	73.2%	
4093 MUGA/Play Equip	0	(0)	5,000	5,000	219	4,781	4.4%	
4094 Traffic Calming	0	20,000	14,000	(6,000)		(6,000)	142.9%	
4096 Footpaths Maintenance	3,960	880	6,000	5,120		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	2,185	815	72.8%	
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	1,610	500	(1,110)		(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	83,255	109,032	25,777	17,146	8,631	92.1%	0
Net Income over Expenditure	(40,058)	(75,885)	(79,032)	(3,147)				
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%	

Detailed Income & Expenditure by Budget Heading 30/11/2021

Month No: 8

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
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)				
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	335	1,500	1,165		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	45	50	5		5	90.0%	
4215 Hire of Motifs	7,180	0	0	0		0	0.0%	
Christmas Decorations :- Indirect Expenditure	19,738	1,070	22,500	21,430	11,703	9,727	56.8%	0
Net Expenditure	(19,738)	(1,070)	(22,500)	(21,430)				
6001 less Transfer to EMR	2,762	0						
Movement to/(from) Gen Reserve	(22,500)	(1,070)						
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	265,586	327,449	61,863			81.1%	
Expenditure	250,357	186,271	365,449	179,178	38,377	140,802	61.5%	
Net Income over Expenditure	59,562	79,315	(38,000)	(117,315)				
less Transfer to EMR	1,933	0						
Movement to/(from) Gen Reserve	57,629	79,315						

CFIP

Abergele Town Council

Bank - Cash and Investment Reconciliation as at 30 November 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

30/11/2021	Current Bank A/c	24,434.14
18/11/2021	Quarterly Interest A/c	197,000.00
31/10/2021	Swansea Building Society	78,669.28
16/09/2021	Hall & Development A/c	49,529.02
31/08/2016	Regeneration Reserve	0.00
31/10/2021	Petty Cash	150.00

349,782.44

Unpresented Payments

98.78

349,683.66

Receipts not on Bank Statement

0.00

Closing Balance

349,683.66

All Cash & Bank Accounts

1	Current Bank A/c	24,335.36
2	Quarterly Interest A/c	197,000.00
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	349,683.66

CP198

**Bank Reconciliation Statement as at 30/11/2021
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	30/11/2021		24,434.14
			<u>24,434.14</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
26/11/2021 FP01 Conwy County Borough Council		4.00	
30/11/2021 94.78 Petty Cash		94.78	
			<u>98.78</u>
			24,335.36
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			24,335.36
		Balance per Cash Book is :-	24,335.36
		Difference is :-	0.00

CF1P89

Abergele Town Council



Monthly Budget Monitoring Report

31st December 2021

CFIP10

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

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	69,657	114,289	44,632		44,632	60.9%	
4001 Paye/NI	6,756	5,735	15,871	10,136		10,136	36.1%	
4002 Pensions	14,384	11,877	21,828	9,951		9,951	54.4%	
4107 Notices - Other	0	360	0	(360)	1,789	(2,149)	0.0%	
Staff Costs :- Indirect Expenditure	<u>102,472</u>	<u>87,629</u>	<u>151,988</u>	<u>64,359</u>	<u>1,789</u>	<u>62,570</u>	<u>58.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(102,472)</u>	<u>(27,629)</u>	<u>(151,988)</u>	<u>(124,359)</u>				
101 Administration								
1002 Income - Bank Interest	272	17	200	183			8.3%	
1009 Income - Misc	500	36	0	(36)			0.0%	
1176 Precept	290,238	297,249	297,249	0			100.0%	
Administration :- Income	<u>291,010</u>	<u>297,302</u>	<u>297,449</u>	<u>147</u>			<u>100.0%</u>	<u>0</u>
4003 Training - Staff	742	90	1,000	910		910	9.0%	
4004 Training - Members	210	180	1,500	1,320		1,320	12.0%	
4005 Travel - Staff	217	191	600	409		409	31.8%	
4006 Travel - Members	47	0	300	300		300	0.0%	
4007 Translation Fees	327	258	1,000	742		742	25.8%	
4008 IT Costs	1,938	1,107	4,000	2,893		2,893	27.7%	
4009 Phone/Broadband	3,645	457	3,000	2,543	925	1,618	46.1%	
4010 Members Allowance	2,150	2,150	3,400	1,250	4	1,247	63.3%	
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 Consumables	1,255	913	2,000	1,087	176	912	54.4%	
4048 Postages	369	(355)	350	705	20	686	(95.9%)	
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	1,180	3,820	23.6%	
4107 Notices - Other	650	2,018	0	(2,018)		(2,018)	0.0%	
4120 Professional & Legal Fees	0	0	1,000	1,000		1,000	0.0%	
4121 Bank Charges	107	69	150	81		81	45.7%	
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	375	700	325	131	194	72.3%	
4819 IT Software & Hardware	3,470	651	0	(651)	4	(655)	0.0%	
Administration :- Indirect Expenditure	<u>20,922</u>	<u>7,615</u>	<u>32,724</u>	<u>25,109</u>	<u>4,944</u>	<u>20,164</u>	<u>38.4%</u>	<u>0</u>
Net Income over Expenditure	<u>270,088</u>	<u>289,687</u>	<u>264,725</u>	<u>(24,962)</u>				

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

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		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	3,182	1,596	3,550	1,954	180	1,774	50.0%	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	7,343	8,400	1,057	1,632	(575)	106.8%	
4031 Heat/Light/Water	3,951	(8,000)	8,000	16,000		16,000	(100.0%)	
4035 General Maintenance	1,725	884	3,000	2,116	171	1,945	35.2%	
4036 Grounds Maintenance	33	100	1,000	900		900	10.0%	
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	285	500	215	147	68	86.4%	
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	2,416	23,900	21,484	1,950	19,534	18.3%	0
Net Expenditure	(15,803)	(2,416)	(23,900)	(21,484)				
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	65	75	10		10	86.7%	
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	2,246	3,155	909	0	909	71.2%	0
Net Expenditure	(2,785)	(2,246)	(3,155)	(909)				

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

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	102	0	(102)			0.0%	
1008 Income - Grant	12,376	7,268	30,000	22,732			24.2%	
1009 Income - Misc	0	880	0	(880)			0.0%	
Community Schemes :- Income	<u>12,376</u>	<u>8,250</u>	<u>30,000</u>	<u>21,750</u>			<u>27.5%</u>	<u>0</u>
4035 General Maintenance	0	0	0	0	132	(132)	0.0%	
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%	
4081 Grass Cutting	0	24	0	(24)		(24)	0.0%	
4082 Planters	3,000	1,150	6,500	5,350	1,150	4,200	35.4%	
4083 Noticeboards	0	0	700	700		700	0.0%	
4084 Floodlighting	3,119	387	800	413		413	48.3%	
4087 Events	199	7,515	5,000	(2,515)	800	(3,315)	166.3%	
4088 Toilet financial support/hire	1,915	1,220	1,680	460	635	(175)	110.4%	
4089 Bus Shelters Capital outlay	3,305	0	0	0		0	0.0%	
4090 Pensarn Enhancements	0	8,418	0	(8,418)		(8,418)	0.0%	
4091 Street Furniture	12,374	20,862	2,000	(18,862)	173	(19,035)	1051.8%	
4092 Play Schemes	0	1,390	1,900	510		510	73.2%	
4093 MUGA/Play Equip	0	43	5,000	4,957	175	4,781	4.4%	
4094 Traffic Calming	0	20,000	14,000	(6,000)		(6,000)	142.9%	
4096 Footpaths Maintenance	3,960	880	6,000	5,120		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	2,185	815	72.8%	
4104 Newsletter	0	179	2,500	2,321		2,321	7.2%	
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	1,610	500	(1,110)		(1,110)	322.0%	
4115 CCTV	3,452	2,352	2,352	0		0	100.0%	
4116 Match Funding - Bus Shelters	0	2,185	0	(2,185)		(2,185)	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>88,965</u>	<u>109,032</u>	<u>20,067</u>	<u>17,235</u>	<u>2,833</u>	<u>97.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(40,058)</u>	<u>(80,715)</u>	<u>(79,032)</u>	<u>1,683</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%	

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

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
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	1,250	2,000	750		750	62.5%	
Grants/Donations :- Indirect Expenditure	26,343	13,550	16,600	3,050	0	3,050	81.6%	0
Net Expenditure	(26,343)	(13,550)	(16,600)	(3,050)				
<u>108 Christmas Decorations</u>								
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	335	1,500	1,165		1,165	22.3%	
4206 Infrastructure Work(Trees)	459	0	500	500		500	0.0%	
4207 Installation	6,898	3,449	10,000	6,551	6,898	(348)	103.5%	
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	45	50	5		5	90.0%	
4214 Printing	0	55	0	(55)		(55)	0.0%	
4215 Hire of Motifs	7,180	0	0	0		0	0.0%	
Christmas Decorations :- Indirect Expenditure	19,738	4,574	22,500	17,926	11,703	6,223	72.3%	0
Net Expenditure	(19,738)	(4,574)	(22,500)	(17,926)				
6001 less Transfer to EMR	2,762	0						
Movement to/(from) Gen Reserve	(22,500)	(4,574)						
<u>109 Place Plan</u>								
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	365,552	327,449	(38,103)			111.6%	
Expenditure	250,357	208,590	365,449	156,859	37,801	119,057	67.4%	
Net Income over Expenditure	59,562	156,961	(38,000)	(194,961)				
less Transfer to EMR	1,933	0						
Movement to/(from) Gen Reserve	57,629	156,961						

CFIP14

Abergele Town Council

Bank - Cash and Investment Reconciliation as at 31 December 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

31/12/2021	Current Bank A/c	4,987.31	
20/12/2021	Quarterly Interest A/c	292,001.62	
31/10/2021	Swansea Building Society	78,669.28	
06/12/2021	Hall & Development A/c	49,530.25	
31/08/2016	Regeneration Reserve	0.00	
31/10/2021	Petty Cash	150.00	
			425,338.46

Receipts not on Bank Statement

0.00

Closing Balance

425,338.46

All Cash & Bank Accounts

1	Current Bank A/c	4,987.31
2	Quarterly Interest A/c	292,001.62
3	Swansea Building Society	78,669.28
4	Hall & Development A/c	49,530.25
5	Regeneration Reserve	0.00
6	Petty Cash	150.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	425,338.46

CPIPI5

Abergele Town Council - Clerk's Finance Report
Dec-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 an 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		
4107	Notices -other	500.00	overspend approved for recruitment costs.
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 £1,460 approved Min No. 630/19 (b) iv
104	Annual Subscriptions		
4060	Society of Local Council Clerks		
4061	One Voice Wales		
4062	N.W. Assoc. of Town Councils	1950.00	budget shows a slight overspend due to the subscription figure coming in higher than budgeted
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	22500.00	£2762 increase in budget rollover from 2020/21 budget
4087	Community Events	5000.00	£6000 agreed for 'I'm a Celebrity' promotion paid to CCBC
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 £19862 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 office
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 £1,400 offset with other grant budget headings
	Total Other Grants:		
106	Advertising & Publicity		
4104	Newsletter		
4105	Website		

CRP17