



PRESTATYN
TOWN COUNCIL

CYNGOR
TREF PRESTATYN



7 Nant Hall Road
Prestatyn
LL19 9LR

7 Ffordd Llys Nant
Prestatyn
LL19 9LR

27th May 2015

27^{ain} Mai 2015

Dear Councillor

Annwyl Gyngorydd

You are invited to attend a meeting of **FINANCE AND MANAGEMENT COMMITTEE** to be held in Council Chamber, Municipal Offices, Nant Hall Road, Prestatyn on **Wednesday 3rd June 2015 upon rise of Town Planning Committee**

Fe'ch gwahoddir i gyfarfod y **PWYLLGOR CYLLID A RHEOLAETH** yn Siambr y Cyngor, Swyddfeydd y Cyngor, Ffordd Llys Nant, Prestatyn ar **Ddydd Mercher 3ydd Mehefin 2015 pan ddaw'r Pwyllgor Cynllunio Tref i ben**

Yours sincerely

Yr eiddoch yn gywir

Town Clerk

Clerc y Dref

- | | | | |
|----|---|----|--|
| 1 | APOLOGIES | 1 | YMDDIHEURIADAU |
| 2 | NOTICE OF VACANCY
To report upon Casual Vacancy arising from resignation of Cllr James Davies MP | 2 | HYSBYSIAD AM SWYDD WAG
Manylion Swydd Wag Achlysurol sy'n codi oherwydd ymddiswyddiad y Cyng. James Davies AS |
| 3 | PAID ACCOUNTS
Copy attached | 3 | CYFRIFON A DALWYD
Mae copi wedi'i atodi |
| a) | FINANCIAL STATEMENTS 2014/15
Copy attached | a) | DATGANIADAU ARIANNOL 2014/15
Mae copi wedi'i atodi |
| b) | ANNUAL AUDIT RETURN 2014/15 | b) | ADRODDIAD AROLWG BLYNYDDOL
2014/15 |
| 4 | TOWN EVENTS
To consider applications for the future town events
Copy attached | 4 | DIGWYDDIADAU YN Y DREF
Ystyried ceisiadau ar gyfer digwyddiadau yn y dref yn y dyfodol
Mae copi wedi'i atodi |

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|--|---|
| <p>5 NOVA REDEVELOPMENT – PUBLIC CONVENIENCES
To provide update on provision of temporary public conveniences by Denbighshire County Council during summer season.
Financial/Legal Implications: DCC 10k, PTC 4k contained within budget provisions 2015/16. DCC responsible for all installation, servicing and maintenance etc</p> | <p>5 AIL DDATBLYGIAD Y NOVA – CYFLEUSTERAU CYHOEDDUS
Rhoi'r manylion diweddaraf am ddarparu cyfleusterau cyhoeddus dros dro gan Gyngor Sir Ddinbych yn ystod tymor yr haf.
Goblygiadau Ariannol/Cyfreithiol: CSDd 10k, Cyngor Tref Prestatyn 4k, wedi eu cynnwys yn narpariaethau'r gyllideb 2015/16. Mae CSDd yn gyfrifol am yr holl waith gosod, gwasanaethu a chynnal ac ati</p> |
| <p>6 PRESTATYN TOWN CENTRE CAR PARKS
To consider proposals for introduction of free day visitor parking at Fern Avenue and Ty Nant site car parks.
Financial/Legal Implications: Financial Provisions £12,500 contained within budget provision 2015/16. Local Government Act 1972 and Road Traffic Regulations 1984.</p> | <p>6 MEYSYDD PARCIO CANOL TREF PRESTATYN
I ystyried cynigion ynglŷn â chyflwyno parcio am ddim i ymwelwyr dydd ym meysydd parcio Rhodfa'r Rhedyn a Thŷ Nant.
Goblygiadau Ariannol/Cyfreithiol: Darpariaethau Ariannol £12,500 wedi eu cynnwys yn narpariaeth cyllideb 2015/16. Deddf Llywodraeth Leol 1972 a Rheoliadau Traffig Ffordd 1984.</p> |
| <p>7 EXCLUSION OF PUBLIC AND PRESS
To consider exclusion of Public and Press in accordance with Local Government Act 1972 Schedule 12A Section 1 Parts 1, 2</p> | <p>7 EITHRIO'R CYHOEDD A'R WASG
I ystyried eithrio'r Cyhoedd a'r Wasg yn unol â Deddf Llywodraeth Leol 1972 Atodlen 12A Adran 1, Rhannau 1, 2</p> |
| <p>8 NOTICE OF RESIGNATION
To report upon resignation of Community Events and Town Support Officer</p> | <p>8 HYSBYSIAD AM YMDDISWYDDIAD
Adroddiad am ymddiswyddiad y Swyddog Cefnogi Tref a Digwyddiadau Cymunedol</p> |

To: All Town Councillors
Officers and Press Representatives
Mr T. Brown – Internal Auditor
Prestatyn Library
www.atprestatyn.co.uk

I: Holl Gynghorwyr y Dref
Swyddogion a Chynrychiolwyr y Wasg
Mr T. Brown - Archwiliwr Mewnol
Llyfrgell Prestatyn
www.atprestatyn.com.uk

MARCH 2015

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

	Total Excluding VAT £	VAT £	Total £
<u>A General Services</u>			
704614 Ty Caradoc Community Association - Hire of Hall 19/02/15	20.00		20.00
	<u>20.00</u>	<u>0.00</u>	<u>20.00</u>
<u>B Service Organisation / Grants s.137</u>			
704602 Magic Kingdom Ltd - St David's Day Event 2015	97.50	19.50	117.00
704609 Ysgol Melyd - School Swimming Lessons - s.137 payment	200.00		200.00
704610 Bodnant Community Association - School Swimming Lessons - s.137 payment	600.00		600.00
704622 Petty Cash Town Events	50.00		50.00
704625 Barclaycard Commercial - The Works re: Easter Event	64.77		64.77
	<u>1,012.27</u>	<u>19.50</u>	<u>1,031.77</u>
<u>C Community / Environmental Services</u>			
704617 Mrs L Hewitt - Clerical Support (February & March 2015)	172.00		172.00
	<u>172.00</u>	<u>0.00</u>	<u>172.00</u>
Total for Development & Regeneration Committee (Community)	<u>1,204.27</u>	<u>19.50</u>	<u>1,223.77</u>

FINANCE AND MANAGEMENT COMMITTEE - EXPENDITURE

	Total Excluding VAT £	VAT £	Total £
D General Administration			
704603 Live Technologies Ltd - Computer Maintenance & Support re: January 2015	220.00	44.00	264.00
704604 Community Health & Development Manager - Mileage Claim	40.56		40.56
704606 Community Health & Development Manager - Mileage Claim	40.29		40.29
704613 High Street News - Publications for period 1st February to 28th February 2015	20.80		20.80
704615 Digitel Europe Ltd - Telephone Charges for period (1st February to 28th February 2015)	133.09	26.62	159.71
704618 Francotyp Postalia Ltd - Franking Machine Service Rate Change	36.00	7.20	43.20
704620 Conrad Office & Art Ltd - Stationery	373.04	74.63	447.67
704623 Francotyp Postalia Ltd - Rental (31.03.15 to 10.06.15)	60.00	12.00	72.00
704625 Barclaycard Commercial - PTC Letterheads / Compliment Slips / Mayoral Letterheads	177.49	36.50	213.99
704629 Conrad Office & Art Ltd - Stationery	161.86	32.38	194.24
704630 TGR Brown - Internal Audit (Oct to March 2015)	500.00		500.00
	<u>1,763.13</u>	<u>233.33</u>	<u>1,996.46</u>
E Democracy			
704626 Prestatyn Town Council (Mayoral Account) - Barclays Banking	19.93		19.93
	<u>19.93</u>	<u>0.00</u>	<u>19.93</u>
F Personnel			
704617 Mrs L Hewitt - Committee Support (March 2015)	30.00		30.00
704619 Denbighshire County Council - Payroll (February 2015)	15,033.63		15,033.63
	<u>15,063.63</u>	<u>0.00</u>	<u>15,063.63</u>
G Office Accommodation			
704608 Sherratt Landscapes Ltd - Contract Services for February 2015 re: Drain Clearance at Prestatyn Town Council	12.50		12.50
704621 British Gas - Final Electricity Invoice (9th September to 25th December 2014)	267.78	13.38	281.16
704628 SSE - Electricity & Gas re: Prestatyn Town Council (26th December to 10th March 2015)	1,195.61	150.50	1,346.11
	<u>1,475.89</u>	<u>163.88</u>	<u>1,639.77</u>
H Other Expenses			
			0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total for Finance and Management Committee	<u>18,322.58</u>	<u>397.21</u>	<u>18,719.79</u>

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

<u>EXPENDITURE</u>	Total Excluding VAT £	VAT £	Total £
I <u>Town Regeneration (Services)</u>			
Sherratt Landscapes - Contract Services for February 2015		169.38	169.38
- Bus Shelter Maintenance x 43 per month	299.01		299.01
- Public Seats	150.30		150.30
- Grounds Maintenance	149.83		149.83
- Windblown Litter Collection	88.42		88.42
- Notice Boards	66.84		66.84
- Additional Works:			
- Daily Litter Picks at Pendre Gardens at £20 per week x 3 weeks	80.00		80.00
704633 SSE - Electricity re: Ty Pendre Community Building (December 2014 to March 2015)	116.36	5.81	122.17
	<u>950.76</u>	<u>175.19</u>	<u>1,125.95</u>
J <u>Town Regeneration (Development)</u>			
704605 Denbighshire County Council - Scala Contribution 2014/15	66,493.00		66,493.00
704607 Hampshire Flag Company - High Street Bunting Delivery Charges & VAT	7.99	48.10	56.09
704632 WM Taylor Masonry - War Memorial	10,450.00	2,090.00	12,540.00
	<u>76,950.99</u>	<u>2,138.10</u>	<u>79,089.09</u>
Total For Community Development & Regeneration Committee (Services/Development)	<u>77,901.75</u>	<u>2,313.29</u>	<u>80,215.04</u>
TOTAL EXPENDITURE FOR MARCH 2015	<u>97,428.60</u>	<u>2,730.00</u>	<u>100,158.60</u>

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MARCH 2015

INCOME

	A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Receipt £
02.03.15 Bank Interest (8th December 2014 to 1st March 2015)		23.84				23.84
02.03.15 Donations re: St David's Day Event	58.45					58.45
06.03.15 Donations re: Hire of Ty Pendre Community Building (Various Groups)			155.00			155.00
06.03.15 Staff Donations re: Photocopies etc.		9.30				9.30
08.03.15 CADW - Contribution re: Prestatyn War Memorial				8,000.00		8,000.00
12.03.15 Denbighshire County Council Contribution re: Social Media Kiosk				143.00		143.00
17.03.15 Payment from Prestatyn Carnival Association re: x10 Collection Buckets	38.96					38.96
17.03.15 Donations re: Hire of Ty Pendre Community Building			70.00			70.00
18.03.15 Uncollected HLAP Deposits / Non-Attendance Retained Deposits	56.00					56.00
Total Income for March 2015	<u>153.41</u>	<u>33.14</u>	<u>225.00</u>	<u>8,143.00</u>	<u>0.00</u>	<u>8,554.55</u>

**External Funding-Grants/Recharges
March 2015**

Date	Cheque	Detail	Project	Amount	Eligible Recharges	Externally Funded Code
05.02.15	704590(part)	Ukanuni	ECO	32.00	32.00	32.00 A1A
23.02.15	704597/607	Hampshire Flags	TCP	232.50	232.50	232.50 J4A
27.03.15	704632	Prestatyn War Memorial	PWM	10450.00	10450.00	10450.00 J12A
				10714.50	10714.50	10714.50

PTC Services 2014/15

BCUHB- Cardiac Rehab Phase IV	2748.00
I Can Cook	462.00

DCC Bus Support (100%)
 CR=Cardiac Rehab (100%)
 DCC Swim (50%)
 Big Lottery(87%)
 Basic Skills(100%)
 I Can Cook(87%)
 Town Centre Partnership(100%)
 Business Forum(54%)
 Prestatyn Carnival Association (100%)
 Grwp Cynefin-Eco (100%)
 Prestatyn War Memorial (50%/50%)

31.03.15

