

Raglan Community Council
Minutes of the Special Finance Meeting held on
30th January 2014 at the Raglan Junior School at
7.30pm

Present

Cllr Vivienne Compton
Cllr Dennis Brown
Cllr Penny Jones
Cllr Richard Moorby

Cllr Trevor Phillips (Chairman)
Cllr Noel Porter
Cllr Helen Williams
Cllr Peter Williams

3546 In attendance:

Adrian Edwards, Clerk to the Council.

3547 Agenda Item 1:-Apologies for absence.

Cllr's Sylvia Price, Ewen Brierley.

3548 Agenda Item 2:-Declarations of interest.

Will be made if and when required

3549 Agenda Item 3:- To consider requests for donations received during the year

The Clerk reported that he has only received two requests for funding for the coming year.

Raglan Music Festival

Members considered the application and after some debate it was:

***Proposed** by Cllr Moorby and seconded by Cllr H Williams that the Council award a grant on the same principle as last year*

Resolved to grant a £1'000.00 grant and underwrite £500.00 for losses

Raglan Sports Association.

Members considered the application and after some debate it was:

***Proposed:** that the Council would award a grant of a maximum of £2k on receipt of three competitive estimates before the grant is awarded.*

The organisations below will receive the same grant award as in previous years

Llandenny Church	£100.00
Pen-y-Clawadd Church	£100.00
Llangoven Church	£100.00
Raglan Church	£100.00
Kingcoed Baptised Church	£100.00
Monmouth CAB	£250.00
Raglan Girl Gaudies	£150.00
Raglan in Bloom	£500.00
Raglan Twinning Association	£500.00
The following amount was set aside of other grant applications	£500.00

It was: Proposed and agreed that the following payments are granted and paid:

Raglan in Bloom	£500.00
CLlr Phillips	£150.00
K Davies Replacement cheque	£120.00

3550 Agenda Item 4:- To consider the Clerks report of 2013/14 and the budget for 2014/15

	Apr - Dec 13	Predicted Income/ Expenditure	Budget	£ +/- Budget	14/15 (£9000) increase	14/15 (£5000) increase
Ordinary Income/Expense						
Income						
Allotment Income	0.00	240.00	240.00	0.00	360.00	360.00
Precept	17,425.00	17,425.00	17,425.00	0.00	26925.00	22925.00
Interest Income	2.64	2.64	0.00	2.64	0.00	0.00
Grant Income	0.00	500.00	0.00	500.00	0.00	0.00
Total Income	17,427.64	18,167.64	17,665.00	502.64	27285.00	23285.00

Expense

Allotments Expenses	120.00	220.00	340.00	-120.00	450.00	450.00
Bank Service Charges	2.25	2.25	0.00	2.25	0.00	0.00
Charitable Donations	3,200.00	3,300.00	3,650.00	-350.00	3650.00	3650.00
Councillor Expenses	0.00	250.00	650.00	-450.00	650.00	650.00
Insurance Expense	0.00	420.00	625.00	-205.00	625.00	625.00

Office Expense

Audit	360.00	360.00	200.00	160.00	420.00	420.00
Consumables	47.97	115.00	100.00	15.00	115.00	115.00
Copying	38.80	58.80	127.00	-68.20	58.00	58.00
Election Expenses	0.00	0.00	161.44	-161.44	161.00	161.00
Members Training	90.00	150.00	200.00	-50.00	250.00	250.00
Office allowance	150.00	200.00	200.00	0.00	200.00	200.00
One Voice Wales	0.00	240.00	136.00	104.00	250.00	250.00
Postage	0.00	65.00	135.67	-70.67	120.00	120.00
Professional Fees	0.00	35.00	75.00	-40.00	75.00	75.00
Software	0.00	65.00	98.94	-33.94	80.00	80.00
Staff Training	0.00	85.00	100.00	-15.00	120.00	120.00
Stationery	56.20	71.20	120.95	-49.95	120.00	120.00
Supplies	17.60	17.60	45.00	-27.40	45.00	45.00
Website	<u>1,272.70</u>	<u>1,390.18</u>	<u>500.00</u>	<u>890.18</u>	<u>120.00</u>	<u>120.00</u>

Total Office Expense	2,033.27	2,852.78	2,200.00	652.78	2,134.00	2,134.00
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Staff Costs	2,445.03	3,260.04	3,260.00	0.04	3,749.00	3,749.00
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Village

Dog Waste Bins	222.75	324.32				
General Maintenance	464.72	954.72				

Ground Maintenance	649.35	649.35				
Village -Power of Well Being						
Total Village	<u>1,336.82</u>	<u>1,928.39</u>	<u>7,500.00</u>	<u>5,571.61</u>	<u>16,027.00</u>	<u>12,027.00</u>
Total Expense	<u>9,137.37</u>	<u>12,233.46</u>	<u>18,225.00</u>	<u>5,991.54</u>	<u>27,285.00</u>	<u>23,285.00</u>

Assets

Current Assets

Cash at bank and in hand

Undeposited Funds

£165.00

Business Reserve

£8,816.73

Current Account

£17,201.12

Total Cash at bank and in hand

£26,182.85

Total Current Assets

£26,182.85

Current Liabilities

VAT Liability

£-2,261.91

Total Other Current Liabilities

£-2,261.91

Total Current Liabilities

£-2,261.91

NET CURRENT ASSETS

£28,444.76

3551 Agenda Item 5:- To recommend a precept for 204/15 financial year.

Members considered the 2014/15 precept following the meeting with the Deputy CO Regeneration and Culture, the devolution of services and the budget cuts MCC are having to make over the coming financial year. Members debated the increase in service delivery in the community and after some debate it was:

Proposed: by Cllr Brown and seconded by Cllr H Williams, to increase the precept by £10k and the increase will be ring fenced for the services and the partnership working with MCC.

All members agreed

The Clerk asked members about the money deposited in the business reserve account. It was explained that this money is part of the finances retained from the sale of the Jefferies Hall in 1972. He explained that this money should be placed into a different account as the money is not part of the Council's accounts and cannot be spent in any of the Council budget headings. It was:

Resolved: the Clerk should look into a different bank account.

The Clerk explained that the local negotiation bodies have come to agreement relating to Clerks/RFO salaries. After some debate it was:

Resolved: the Council accept the change in salary scale.

The Clerk informed members that the website grant will be paid by MCC by the end of the 2013/14 financial year. He explained about some software to upload content onto the council's website. After some debate it was:

Agreed: that the Clerk obtain this software up to £60.00

3552 Agenda Item 6:-Consider any projects for the 2014/15 financial year following the public engagement meeting.

Members debated the projects for 2014/15 and after some consideration it was:

Resolved: the projects will be identified over the next several months and works programmes drawn up once MCC have set their maintenance programme for 2014/15

3553 The Chairman thanked members for attending. The meeting closed at 9.05 pm. The date of the next meeting is 26th February 2014

Signed by _____

Chairman Cllr

Date 26th February 2014