

**CYNGOR CYMUNED PENARLAG**  
**HAWARDEN COMMUNITY COUNCIL**



SGJ/H.08.12.2025

28<sup>th</sup> November 2025

To: **ALL MEMBERS OF COUNCIL**

Dear Councillor,

**YOU ARE HEREBY SUMMONED** to attend the **HYBRID MEETING** of the **HAWARDEN COMMUNITY COUNCIL** to be held on **MONDAY 8<sup>th</sup> December 2025 at 6.30 P.M.** The remote access meeting link will be sent out on Monday afternoon on request.

The agenda and papers are attached.

Members of the public are welcome to attend and observe the meeting. Please contact the Clerk and Financial Officer on **07931 231770** direct if you require log-in details for the meeting, or if you have any problems logging in.

Yours sincerely

*Sharron Jones*

Ms Sharron G Jones  
Clerk & Financial Officer

*Gyda Chyfarchion With Compliments*

**MRS SHARRON G JONES**  
*Clerc a Swyddog Cyllidol Clerk & Financial Officer*

• • •

**SWYDDFEYDD Y CYNGOR**

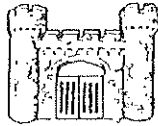
113 Yr Highway, Penarlâg, Glannau Dyfrdwy, Sir y Fflint CH5 3DL. Ffôn/Ffacs: 01244 533692

**COUNCIL OFFICES**

**113 The Highway, Hawarden, Deeside, Flintshire CH5 3DL. Tel/Fax: 01244 533692**

**Eboŵt/Email: [mail@hawardencommunitycouncil.gov.uk](mailto:mail@hawardencommunitycouncil.gov.uk)**

**[www.hawardencommunitycouncil.gov.uk](http://www.hawardencommunitycouncil.gov.uk)**



## **HAWARDEN COMMUNITY COUNCIL**

### **HYBRID MEETING**

**8<sup>th</sup> December 2025**

### **A G E N D A**

**6.30 p.m.**

#### **COUNCIL MEETING:**

**1. APOLOGIES FOR ABSENCE:**

**2. DECLARATIONS OF INTEREST:**

To receive any declarations of interests from Members.

**3. PRESENTATION:**

The Chairman of the Council and Councillor Janet Axworthy to present Joshua Stott with his RYLA certificate.

**4. MINUTES OF THE PREVIOUS MEETING:**

To receive and approve the minutes of the meeting of the Council held on 10<sup>th</sup> November 2025, copy attached.

**5. MATTERS ARISING FROM THE MINUTES:**

**6. JOINT MAINTENANCE COMMITTEE:**

Minutes of the half-yearly meeting of the Joint Maintenance Committee held on Monday 24<sup>th</sup> November, 2025 attached for Members' information.

**7. EXTERNAL AUDIT 2024-25:**

Annual Return and External Auditor's report attached.

**8. DEMOCRACY AND BOUNDARY COMMISSION CYMRU  
REMUNERATION SCHEME:**

Extract of draft report attached.

**9. CHAIRMAN'S REMARKS:**

**STAFFING AND GENERAL PURPOSES COMMITTEE:**

**10. WALES REGIONAL ENERGY STRATEGIC PLANS (RESP):**

To consider the attached consultation. The consultation period is open 17 November 2025 to 16<sup>th</sup> January 2026; the council is asked to consider its response.

**11. POLICE MATTERS:**

To consider any matters of concern.

**12. HIGHWAYS/STREETSCENE MATTERS:**

To consider any matters of concern with John Griffiths who might be in attendance.

**13. LIGHTING FAULTS:**

To raise any lighting issues.

**14. MEMBERS INFORMATION ITEMS:**

To consider any relevant information items from Members.

## **PLANNING COMMITTEE:**

### **15. PLANNING APPLICATIONS AND DECISIONS:**

*County Council Members:*

- (i) To formally note that the participation of those Councillors who are also members of the County Council, in both the debate and subsequent vote, is on the basis that the views expressed are preliminary views taking account of the information presently made available to the Community Council.

The County Councillors reserve their final views on the application until they are in full possession of all relevant arguments for and against.

- (ii) To consider the planning applications received to date for the month of December.

Members are asked to view the applications on-line prior to the meeting via

<http://www.flintshire.gov.uk/en/Resident/Planning/Home.aspx>

- (iii) To note any planning appeals.

- (iv) To note the attached planning decisions for December.

## **COMMUNITY AND ENVIRONMENT COMMITTEE:**

### **16. HYNET:**

To receive a verbal report, if appropriate.

**FINANCE COMMITTEE:**

**17. ACCOUNTS FOR PAYMENT:**

To approve the attached list of payments for December, copy attached.

**18. BANK RECONCILIATION:**

To receive the bank reconciliation statement for the period ending 30<sup>th</sup> November, *copy to follow*.

**19. INCOME AND EXPENDITURE:**

Report attached.

**20. CLERK AND FINANCIAL OFFICER'S REPORT:**

To receive a verbal report on the Council's contribution to the Joint Maintenance Committee for the month of December.

To note the office closure for the period 12 noon on Tuesday 23<sup>rd</sup> December until Monday 5<sup>th</sup> January 2026.



## **HAWARDEN COMMUNITY COUNCIL**

Minutes of the Hybrid Meeting  
held on

**10<sup>th</sup> November 2025**

**PRESENT:** Chairman: Councillor Darren Sterry

**Councillors:** Joyce Angell, Janet Axworthy, Bill Cooper, Michael Crockford, Sarah Hinks, Liz Kennedy, Stephen Lancashire, Dave Mackie, Doreen Mackie, Colin Randerson, Margaret Redfern, Ralph Small, Ant Turton and Connor Wynne.

**Officers:** Sharron Jones, Clerk & Financial Officer  
Georgey Griffiths, Assistant Clerk

**Youth Representatives:** Callum Hodgson & Joshua Stott, Hawarden High School

### **101/25 APOLOGIES FOR ABSENCE:**

Apologies for absence had been received from Councillors Gillian Brockley, Helen Brown, Emma Preece, Sam Swash and Linda Thomas.

### **102/25 DECLARATIONS OF INTEREST:**

Councillor Dave Mackie declared an interest in Item 19 – Small Grants Scheme and duly completed his Declaration of Interest form.

Councillor Ant Turton declared an interest in Item 19 – Small Grants Scheme and duly completed his Declaration of Interest form.

Councillor Ralph Small declared an interest in Item 19 – Small Grants Scheme and duly completed his Declaration of Interest form.

Councillor Sarah Hinks declared an interest in Item 19 – Small Grants Scheme and duly completed his Declaration of Interest form.

### **103/25 MINUTES OF THE PREVIOUS MEETING:**

**IT WAS RESOLVED:** that the minutes of the previous meeting of the Council held on 10<sup>th</sup> October 2025 be approved as a correct record.

### **104/25 MATTERS ARISING FROM THE MINUTES:**

A member referred to page twenty eight, where it referred to the Place Plan and asked if it could be added to a future agenda as no decision was made about what the Council plan to do next.

The Clerk and Financial Officer stated that it could be considered at the Budget Meeting in December as the Council would need to put aside at least £20,000 if they wanted to go ahead with the development of a Place Plan. She also said that she had contacted the Police regarding the issue raised about the lack of response on the 101 number but had not had a response to date.

The Clerk and Financial Officer also said that she had been waiting for a response from the Planning Officer regarding the concerns raised with the new development in Mancot and the report from Welsh Water. The pending response had said that the Planning Officer involved would be asked to share a detailed report as it would have been mandatory for Welsh Water to have been contacted prior to the planning application being considered.

A detailed response had been sent to members via email about the Flintshire County Council annual play schemes.

### **105/25 HYNET UPDATE:**

The Clerk and Financial Officer reported all the concerns raised at the previous meeting to Hynet professionals and the response had been emailed to all members.

A member stated that they had attended the consultation meeting held in Aston when basic answers to the concerns raised had been provided. Hynet had confirmed that the final route had not been agreed as they now have the construction company on board and they had noticed other things that Hynet professionals had not noticed before as the construction company had been looking at it from a different angle.

Hynet had stated that the residents would not hear the drilling and there would be no vibration. Once the construction work started it cannot be stopped and then started again, it has to be 24 hour drilling.

He went on to say that there will be traffic management involved and Hynet had realised the culvert had been too small so they had to make it bigger which had also resulted in the felling of trees.

Work had commenced opposite Church Lane with heavy machinery on the field. This had resulted in the road being covered in mud. However, Hynet had recruited a sweeper and the road had been cleared at the end of the day.

Another member added that they had spoken to a member at the consultation about the tree they would be felling and had asked Hynet to make use of the tree. They had suggested asking the Hawarden Farm Shop to be involved or ask a sculptor to make something out of the tree. Hynet had confirmed that they would look into this matter.

**IT WAS RESOLVED:** to note the information.

#### **106/25 CHAIRMAN'S REMARKS:**

The Chairman had attended the Remembrance Service on Friday 7<sup>th</sup> November at Hawarden High School and the the Remembrance Service on Sunday 9<sup>th</sup> at Hawarden where he laid a wreath on behalf of the council. Both events had been very commemorative and well attended.

He thanked the council's employees for organising the event so well on Sunday and also thanked the Vice Chairman for attending the Connah's Quay and Shotton Remembrance events on his behalf.

The Chairman also added that the War Memorial had been lit up red in memory of the soldiers and that this would be done every year for the month of November.



## **STAFFING AND GENERAL PURPOSES COMMITTEE:**

### **107/25 TRAINING PLAN UPDATE:**

The Clerk and Financial Officer had circulated an updated copy of the Council's Training Plan for November 2025. She had proposed one alteration to include 'to continue to support employees and 'members' in relation to continued professional development (CPD).

**IT WAS RESOLVED:** to approve the report.

### **108/25 POLICE MATTERS:**

There were none.

### **109/25 HIGHWAYS/STREETSCENE MATTERS:**

The following matters had been raised, to be forwarded to the County Council's Senior Highways Officer, John Griffiths:

- There had been several concerns raised regarding the height of the table on the new crossing near Hawarden High School. It was dangerous as the path is very narrow and a similar height which meant that cars drove very close to the kerb when public are walking on the pavement.
- There continued to be ongoing concerns about the parked cars at Hawarden Village School despite there being clear double yellow lines. On occasion, there could be up to 32 cars parked around the school which caused congestion as traffic could not navigate through the area due to the amount of parked cars.

**IT WAS RESOLVED:** that the above issues be reported to John Griffiths, Senior Streetscene Highways Officer and the head Teacher at the school.

### **110/25 LIGHTING FAULTS:**

The glass cover on a light on Greenville Avenue, just off the Main Road, had been missing.

**IT WAS RESOLVED:** that the damaged light be reported to the Council's Maintenance Team.

### **111/25 MEMBERS INFORMATION ITEMS:**

A member shared they had attended an event at Connah's Quay for the Elderly Peoples Forum. They had spoken to the Chairman of Connah's Quay Town Council and had discussed the issue of Houses in Multiple Occupation (HMOs). It transpired that a recent activity had seen eighteen people removed from one house that had been designed for four!

A member asked if the information regarding the extended brown bin collections could be added to the council's website.

**IT WAS RESOLVED:** to note the information and to add the information about the brown bin extended collection be added to the Council's website.

### **PLANNING COMMITTEE:**

### **112/25 PLANNING APPLICATIONS AND DECISIONS:**

The Clerk and Financial Officers advised members that there would be a meeting of Flintshire County Council's Planning Committee on the 19<sup>th</sup> November about the Ewloe Housing Development and asked members to nominate a speaker from the Community Council.

**IT WAS RESOLVED:**

(a) County Council Members:

That the participation of those Councillors who were also Members of the County Council, in both the debate and subsequent vote, was on the basis that the views expressed had been preliminary views taking account of the information made available to the Community Council. The County Councillors reserved their final views on the applications until they were in full possession of all relevant arguments for and against.

- (b) That the County Planning Authority be advised of this Council's observations on the applications submitted to it for consideration, as per the attached schedule.
- (c) That the planning decisions be noted.
- (d) There were no planning appeals.
- (e) That Councillor Bill Cooper represent the Community Council at the Planning Committee on the 19<sup>th</sup> November, 2025.

**COMMUNITY AND ENVIRONMENT COMMITTEE:**

**113/25 PLAY AREAS - ANNUAL INSPECTION:**

**IT WAS RESOLVED:** that the Annual Play Area Inspection Report be noted.

**114/25 HAWARDEN ALLOTMENTS:**

There had been seven vacant plots on the Council's Allotment site with no waiting list. The Allotment Committee had asked whether the plots could be advertised to the wider community outside of Hawarden as stated within the Tenancy Agreement conditions.

Members felt that before this step was taken, there should be a promotional exercise undertaken in the community of Hawarden.

**IT WAS RESOLVED:** that the Allotments be promoted on the Council's website and social media before inviting the wider community.

### **115/25 GARY SPEED PLAY AREA:**

The Clerk and Financial Officer shared that there had been a request from Councillor Helen Brown for the installation of a bench outside the Gary Speed play area after a resident had requested it. It would be a "Happy to Talk" bench, with the appropriate signage, as this had been very successful in other areas and helped to promote health living and mental health issues.

Informal discussions had taken place with Flintshire County Council's Highways Officer who had consented to this idea.

**IT WAS RESOLVED:** that a bench be purchased along with appropriate signage outside the Gary Speed play area.

### **116/25 NEW SIGNS FOR EWLOE GREEN:**

A resident had asked if there could be new signs erected in Ewloe Green to be erected on Mold Road and Liverpool Road to mark the boundaries between Ewloe and Buckley.

**IT WAS RESOLVED:** that this request be approved, in principle, subject to costings, planning consent and location.

### **FINANCE COMMITTEE:**

### **117/25 ACCOUNTS FOR PAYMENT:**

**IT WAS RESOLVED:** that the list of payments in the sum of £38,223.91 for November, be approved.

### **118/25 BANK RECONCILIATION:**

**IT WAS RESOLVED:** that the bank reconciliation for the period ended 31<sup>st</sup> October 2025, be received and noted.

## 119/25 SMALL GRANTS SCHEME:

The following grants had been awarded:

- Aston Bowling Club - £500
- Friends of Penarlag - £500
- Hawarden Cricket Club - £500
- Hawarden Park Ladies & Girls FC - £450
- Mancot Community Library - £200

## 120/25 CLERK AND FINANCIAL OFFICER'S REPORT:

The Clerk and Financial Officer stated the Council's contribution to the Service Level Agreement for October and November had been £17,332.39 and £15,315.55 respectively.

The Council has been awarded £10,362 in outstanding Section 106 money from Flintshire County Council as follows:

Ewloe	£2,200
Hawarden – Trueman's Hill	£4,400
Hawarden – Bluebell Inn	£1,466
Mancot – Leaches Lane	£1,466
Mancot – Mancot Lane	£1,100

The Clerk and Financial Officer had recently attended a Biodiversity Workshop that had been very informative and helpful. The contents would be added to the Council's Biodiversity Report due in December/January.

She advised that a working group would be scheduled in December for all members to review the budget and precept for 2026-27.

The Remembrance Day entrance decoration at the Gladstone Car Park had been created by local residents and the Clerk and Financial Officer suggested that a letter of thanks be sent to them. The Chairman confirmed that he would like to send a bouquet of flowers too.

**IT WAS RESOLVED:** to note the updates and that a letter from the Council and flowers from the Chairman be sent to the local residents in recognition of the voluntary contribution of knitted poppies.

43 Chairman's signature: \_\_\_\_\_

**121/25 PUBLIC BODIES (ADMISSION TO MEETINGS) ACT 1960:**

**IT WAS RESOLVED:** that the council approved the exclusion of the public and press for the following item of business due to its confidential nature.

**122/25 NEW COMMUNITY CENTRE AT EWLOE:**

The Clerk and Financial Officer had circulated a report on the proposal to build a new Community Centre on land at Hamilton Court, Ewloe.

**IT WAS RESOLVED:** that the recommendations within the report were approved and are to be actioned

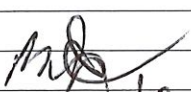
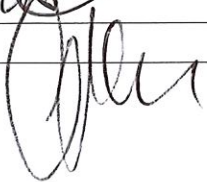
Hawarden Community Council  
Planning Committee  
10<sup>th</sup> November 2025

**Planning Applications for consideration:**

No.	Planning Application Number	Proposal	Address	CASE OFFICER
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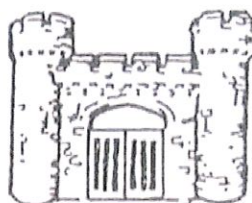
1.	FUL/000926/25  Ward: Mancot	Change of use of form HSBC bank to 1 bedroom residential dwelling	1 , Glynne Way, Hawarden, CH5 3NS	30.10.2025 Awaiting allocation <b>No Objections</b>
2.	FUL/000888/25  Ward: Ewloe	The demolition of an existing redundant warehouse and the erection of two detached residential dwellings with associated landscaping, access, parking, and ecological enhancement works.	Land at 92, The Highway, Hawarden, CH5 3DJ	22.10.2025 Alison Dean <b>OBJECTED – far too close to buildings already existing on site, not enough parking and buildings out of character</b>
3.	AGN/000910/25  Ward: Mancot	Replace building due to cricket field.	Moor Lane Farm, Moor Lane, Hawarden, Deeside, CH5 3PQ	23.10.2025 Barbara Kinnear <b>No Objections</b>
4.	RES/000871/25  Ward: Ewloe	This application provides for the approval of reserved matters for the erection of a two storey detached dwelling, the submission also includes details of surface water drainage	ELLERAY, Mold Road, Ewloe Green, Deeside, CH5 3GU	13.10.2025 Barbara Kinnear <b>To note only</b>
5.				
6.				



Accounts for Payment					
Nov-25					
Ref:	Method	Item	Cost	Net Cost	VAT
H/25/222	BACS	LITE - New Christmas Lights	£1,206.00	£1,005.00	£201.00
H/25/223	BACS	SLCC - Conference January (review of accounts)	£454.00	£400.00	£54.00
H/25/224	CRD 1030	NAPA Auto Parts - Air Filter Insert / Oil Filter x 2 / Filter Element - Toyota / Transit	£111.80	£93.17	£18.63
H/25/225	CRD 1030	Royal Mail - Returns Label - MO Workwear (too big)	£3.55	£3.55	£0.00
H/25/226	DD	Ruby Energy - Office Electric - 13th Sept - 13th Oct	£115.21	£109.72	£5.49
H/25/227	DD	Idata - CCTV	£53.74	£44.78	£8.96
H/25/228	CRD 1030	Eurotrade (Ebay) - Handy Hoop Ring for Black Waste Bag	£8.95	£7.46	£1.49
H/25/229	BACS	Brookes & Sons - Fixtures for Allotment sign	£37.38	£31.15	£6.23
H/25/230	BACS	Hawarden High School - Bursaries 2025	£6,100.00	£6,100.00	£0.00
H/25/231	BACS	TheDefibPad - New Defib Pads	£365.38	£304.48	£60.90
H/25/232	DD	Welsh Water - Office Bill - Sept/Oct	£68.04	£68.04	£0.00
H/25/233	CRD 1030	Graham's Machinery - Regulator Argon Bar	£31.20	£26.00	£5.20
H/25/234	CRD 1030	Tayna Batteries - Super Heavy Duty Battery	£161.26	£134.38	£26.88
H/25/235	CRD 3470	C.E.F - Submarine Cast Resin Joint Sets	£19.80	£16.50	£3.30
H/25/236	BACS	Done N Dusted - Office Clean - October	£35.00	£35.00	£0.00
H/25/237	CRD 1030	Charlies - Batteries - Office Doorbell	£9.99	£8.33	£1.66
H/25/238	BACS	Morgans - Bottled Gas Patio Propane	£49.98	£47.60	£2.38
H/25/239	DD	Onecome - Phone / Wifi - September	£202.68	£168.90	£33.78
H/25/240	DD	Flotek - Mobiles - October	£34.51	£28.76	£5.75
H/25/241	DD	Scottish Power - Pavillion Electric - 23rd Sept - 16th Oct	£128.42	£120.21	£8.21
H/25/242	BACS	Vision ICT - Website Hosting & Support - Jan-Dec 2026	£597.48	£497.90	£99.58
H/25/243	CRD 1030	Daleside Garden Centre - Flowers for Planters - TBR BBCC	£90.00	£75.01	£14.99
H/25/244	CRD 1030	NAPA Auto Parts - Air Filter / Side Light Bulbs x 2 - Transit	£6.38	£5.32	£1.06
H/25/245	CRD 1030	Daleside Garden Centre - Flowers Cenotaph	£4.99	£4.16	£0.83
H/25/246	DD	Air Liquid - Cylinder Rental - Nov	£20.27	£16.89	£3.38
H/25/247	BACS	Lloyd's Bank - Salaries - Nov	£15,550.92	£15,550.92	£0.00
H/25/248	BACS	HMRC - Salaries - Nov	£6,495.99	£6,495.99	£0.00
H/25/249	BACS	Clwyd Pension Fund - Salaries - Nov	£6,260.99	£6,260.99	£0.00
		<b>TOTAL</b>	<b>£38,223.91</b>	<b>£37,660.21</b>	<b>£563.70</b>
	Chairman:				
	Chair of Finance:				

check + LFO: 





**MINUTES of a MEETING of the  
JOINT ADMINISTRATION/MAINTENANCE COMMITTEE  
held virtually  
on  
MONDAY 24<sup>TH</sup> NOVEMBER 2025**

**Broughton & Bretton Community Council:**

Councillors Penny Brett-Roberts, Ros Griffiths (Chairman) and Gareth Williams.

**Hawarden Community Council:**

Councillors Bill Cooper, Dave Mackie and Darren Sterry.

**Shotton Town Council:**

Councillors David Evans, Mike Evans and Doreen Mackie.

**Also in Attendance:**

Sharron Jones, Clerk & Financial Officer, Broughton & Bretton and Hawarden Community Councils (SGJ)  
Collette Lowry, Clerk and Financial Officer, Shotton Town Council (CL)

## **1. APPOINTMENT OF CHAIR:**

Councillor Ros Griffiths was nominated to act as Chairman, this was duly seconded and agreed and **IT WAS RESOLVED:** that Councillor Ros Griffiths be appointed Chairman for the meeting.

## **2. APOLOGIES FOR ABSENCE:**

Apologies for absence had been received from Councillors Ryan McKeown (B&B), Connor Wynne (HCC) and Gary Cooper (STC).

## **3. MINUTES OF THE PREVIOUS MEETING:**

The minutes of the previous meeting held on 22<sup>nd</sup> January 2025, copies of which had been circulated with the agenda, were received and approved as a correct record.

## **4. MATTERS ARISING FROM THE MINUTES:**

There were none.

## **5. JOINT SERVICES:**

The Chairman referred members to the comprehensive report that had been circulated with the agenda for the meeting. The report outlined the half yearly budget position for 2025/26. The Clerk and Financial Officer had wished to place on record her thanks to the three councils for supporting her Community Governance Degree which had now been completed.

Reference was made to the potential need for an additional employee either employed directly by Shotton Town Council or jointly with set days for Shotton. This matter would need to be discussed at each separate council for full and proper consideration. This discussion also related to the need for the Council's Electrician to undertake individual street light inspections.

Members noted the positive changes and efficiencies in relation to the new street lighting contract with Flintshire County Council.

**IT WAS RESOLVED:** that the budget report be received and noted.

#### **6. STREET LIGHTING – LED HEAD REPLACEMENT SCHEME:**

The Clerk and Financial Officer circulated an updated report on the number of LED Head replacements, per ward, as prepared by the Council's Electrician.

She pointed out that there had been an error in the original spreadsheet when totalling the number of streetlights in Mancot. All addresses for individual street lights had been included within the spreadsheet but there had been an error in the total of 124 instead of 188.

Members commended the council's Maintenance Team on the progression of the replacement LEDs noting that only 199 lights remained to be changed out of a total of 1,073. Of these 199 there were 127 of the old Sox lamps that might also require a column replacement as they had been on concrete columns.

All Christmas lights and trees had been erected and would be lit during the week.

**IT WAS RESOLVED:** to note the update.

#### **7. DATE OF NEXT MEETING:**

The next meeting would take place in the third week of January 2026.

The meeting concluded at 5.12 p.m.

The Chairman thanked members for their attendance and wished everyone a Happy Christmas.

# Annual Return for the Year Ended 31 March 2025

## Accounting statement 2024-25 for:

ITEM 7

Name of body: **HAWARDEN COMMUNITY COUNCIL**

	Year ending		Notes and guidance
	31 March 2024 (£)	31 March 2025 (£)	
<b>Statement of income and expenditure/receipts and payments</b> Please round all figures to nearest £. Do not leave any boxes blank and report £0 or nil balances. All figures must agree to the underlying financial records for the relevant year.			
1. Balances brought forward	346,350	362,926	Total balances and reserves at the beginning of the year as recorded in the financial records. Must agree to line 7 of the previous year.
2. (+) Income from local taxation/levy	303,896	334,762	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.
3. (+) Total other receipts	171,596	175,211	Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.
4. (-) Staff costs	271,079	299,287	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, taxable allowances, PAYE and NI (employees and employers), pension contributions and termination costs. Exclude reimbursement of out-of-pocket expenses.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on external borrowing (if any).
6. (-) Total other payments	187,837	162,330	Total expenditure or payments as recorded in the cashbook minus staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	362,926	411,282	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6).
<b>Statement of balances</b>			
8. (+) Debtors	2,764	15,497	<b>Income and expenditure accounts only:</b> Enter the value of debts owed to the body at the year-end.
9. (+) Total cash and investments	385,262	417,693	<b>All accounts:</b> The sum of all current and deposit bank accounts, cash holdings and investments held at 31 March. This must agree with the reconciled cashbook balance as per the bank reconciliation.
10. (-) Creditors	25,100	21,908	<b>Income and expenditure accounts only:</b> Enter the value of monies owed by the body (except borrowing) at the year-end.
11. (=) Balances carried forward	362,926	411,282	<b>Total balances should equal line 7 above:</b> Enter the total of (8+9-10).
12. Total fixed assets and long-term assets	1,378,921	1,392,359	The asset and investment register value of all fixed assets and any other long-term assets held as at 31 March.
13. Total borrowing	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).



## Annual Governance Statement

We acknowledge as the members of the Council, our responsibility for ensuring that there is a sound system of internal control, including the preparation of the accounting statements. We confirm, to the best of our knowledge and belief, with respect to the accounting statements for the year ended 31 March 2025, that:

	Agreed?		'YES' means that the Council:	Toolkit
	Yes	No*		
1. In consultation with the community, we have developed a vision and purpose for the Council and used this vision to inform the Council's plans, budget and activities.	√*		Has consulted with the community and focussed its activities to meet the community's needs	A, C
2. We have adopted a Code of Conduct for members and officers and implemented an appropriate training plan for members to ensure all councillors understand their role and responsibilities.	√		Ensures that councillors understand and are equipped to deliver their roles and responsibilities.	B
3. We have ensured that we electronically publish the information the Council is required to publish by law, on its website at [insert name of website].	√		Is transparent about its activities and provides the public with all information required by law	A, C, D, E
4. We have taken all reasonable steps to ensure that the Council complies with relevant laws and regulations when exercising its functions, including employment of staff and payment of allowances to members.	√		Has only done things that it has the legal power to do and has conformed to codes of practice and standards in the way it does so	
5. We have adopted standing orders, financial regulations and terms of reference and ensure that these are followed when conducting business including functions delegated to committees.	√		Has adopted rules and procedures to govern how the Council conducts its business including procurement of goods and services.	B, E
6. We have put in place arrangements for: <ul style="list-style-type: none"> <li>Effective financial management including the setting and monitoring of the Council's budget</li> <li>Maintenance and security of accurate and up to date accounting and other financial records</li> <li>Identifying potential liabilities, commitments, events and transactions that may have a financial impact on the Council.</li> </ul>	√		Calculated its budget requirement in accordance with the law and properly monitors its financial position throughout the year	D
7. We have maintained an adequate system of internal control and management of risk, including: <ul style="list-style-type: none"> <li>measures designed to prevent and detect fraud and corruption including clearly documented procedures for authorising and making payments</li> <li>assessment and management of risks facing the Council</li> <li>an adequate and effective system of internal audit and reviewed the effectiveness of these arrangements.</li> </ul>	√		Made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge including arranging for a competent person, independent of the financial controls and procedures, to give an objective view on whether these meet the needs of the body.	D, E
8. We have taken appropriate action on all matters raised in previous reports from internal and external audit.	√		Considered and taken appropriate action to address weaknesses /issues brought to its attention by internal and external auditors.	D, E
9. We have provided proper opportunity for the exercise of electors' rights in accordance with the requirements of the Public Audit (Wales) Act 2004 and the Accounts and Audit (Wales) Regulations 2014.	√		Has given all persons interested the opportunity to inspect the body's accounts as set out in the notice of audit issued by the Auditor General.	E
10. General power of Competence – The Council has resolved to adopt the General Power of Competence set out in Local Government and Elections (Wales) Act 2021	√		Meets the eligibility criteria to exercise the general Power of Competence	E

\*via Community Councils representing the community, publication of budgets and accessible meetings to members of the public

\* Please include an explanation for any 'No' answers



## Additional disclosure notes

Include here any additional disclosures the Council considers necessary to aid the reader's understanding of the accounting statement and/or the annual governance statement

The following information is provided to assist the reader to understand the accounting statement and/or the Annual Governance Statement

### 1. Expenditure under S137 Local Government Act 1972

Section 137(1) of the 1972 Act permits the Council to spend on activities for which it has no other specific powers if the Council considers that the expenditure is in the interests of, and will bring direct benefit to, the area or any part of it, or all or some of its inhabitants, providing that the benefit is commensurate with the expenditure. Section 137(3) also permits the Council to incur expenditure for certain charitable and other purposes. The maximum expenditure that can be incurred under both section 137(1) and (3) for the financial year 2024-25 was £10.81 per elector.

In 2024-25, the Council made payments totalling £50,379 under section 137. These payments are included within 'Other payments' in the Accounting Statement. **Council has GPoC**

2.

## Trust Funds

Trust funds – The Council acts as sole trustee for and is responsible for managing trust fund(s)/assets. We exclude transactions related to these trusts from the Accounting Statement. In our capacity as trustee, we have discharged our responsibility in relation to the accountability for the fund(s) including financial reporting and, if required, independent examination or audit.

Yes

No

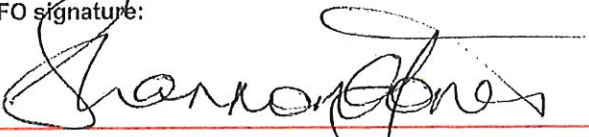

N/A

Has met all of its responsibilities where it is a sole managing trustee of a local trust or trusts.

✓

## Council approval and certification

The Council is responsible for the preparation of the accounting statements and the annual governance statement in accordance with the requirements of the Public Audit (Wales) Act 2004 (the Act) and the Accounts and Audit (Wales) Regulations 2014.

<b>Certification by the RFO</b> I certify that the accounting statements contained in this Annual Return present fairly the financial position of the Council, and its income and expenditure, or properly present receipts and payments, as the case may be, for the year ended 31 March 2025.	<b>Approval by the Council</b> I confirm that these accounting statements and Annual Governance Statement were approved by the Council under minute reference:
RFO signature: 	Minute ref: 29/25
Name: SHARRON JONES	Chair signature: 
Date: 9th June 2025	Name: DARREN STOREY
	Date: 9th JUNE 2025

\* Please include an explanation for any 'No' answers

## Auditor General's report and audit opinion

I certify that I have completed the audit of the Annual Return for the year ended 31 March 2025 of Hawarden Community Council. My audit has been conducted on behalf of the Auditor General for Wales and in accordance with the requirements of the Public Audit (Wales) Act 2004 (the 2004 Act) and guidance issued by the Auditor General for Wales.

### **Audit opinion: Unqualified**

On the basis of my audit, in my opinion no matters have come to my attention to give cause for concern that, in any material respect, the information reported in this Annual Return:

- has not been prepared in accordance with proper practices;
- that relevant legislative and regulatory requirements have not been met;
- is not consistent with the Council's governance arrangements; and
- that the Council does not have proper arrangements in place to secure economy, efficiency and effectiveness in its use of resources.

### **Other matters and recommendations**

I draw the Council's attention to the following matters and recommendations which do not affect my audit opinion but should be addressed by the Council:

### **Publication of prior year audit reports**

Section 50 of the Democracy and Boundary Commission Cymru etc. Act 2013 requires the Council to publish its audited accounts online. Regulation 5 of the Accounts and Audit (Wales) Regulations 2014 requires the Council to publish the Annual Governance Statement alongside the accounts. Regulation 15 of the 2014 Regulations requires the Council to publish along with the accounts, any certificate, opinion, or report issued, given or made by the Auditor General.

The Council has not yet published the 2023-24 accounts and audit opinion.


We recommend that the Council reviews its publication arrangements to ensure that all relevant documents are published as soon as practicable.

### **Explanation of Variances**

Each year, we send the Council an audit notice that specifies the information required for audit. This includes details of requirements for explaining variances between the current and prior years' accounts. Further guidance is set out in the Practitioners' Guide.

We recommend that the Council carefully reviews the audit notice and Practitioners' Guide to ensure that it provides the information required for audit.

There are no further matters I wish to draw to the Council's attention.

 Deryck Evans, Audit Manager, Audit Wales For and on behalf of the Auditor General for Wales	Date: 25/11/2025
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## Annual internal audit report to:

Name of body: HAWARDEN COMMUNITY COUNCIL

The Council's internal audit, acting independently and on the basis of an assessment of risk, has included carrying out a selective assessment of compliance with relevant procedures and controls expected to be in operation during the financial year ending 31 March 2025.

The internal audit has been carried out in accordance with the Council's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and the internal audit conclusions on whether, in all significant respects, the following control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of the Council.

	Agreed?				Outline of work undertaken as part of the internal audit (NB not required if detailed internal audit report presented to body)
	Yes	No*	N/A	Not covered**	
1. Appropriate books of account have been properly kept throughout the year.	✓				
2. Financial regulations have been met, payments were supported by invoices, expenditure was approved and VAT was appropriately accounted for.	✓				
3. The body assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	✓				
4. The annual precept/levy/resource demand requirement resulted from an adequate budgetary process, progress against the budget was regularly monitored, and reserves were appropriate.	✓				
5. Expected income was fully received, based on correct prices, properly recorded and promptly banked, and VAT was appropriately accounted for.	✓				* EXCEPT FOR ISSUE 3 IN INTERNAL AUDIT INTERIM REPORT (FOLLOWS YEAR-END ISSUES IN REPORT - SEE PAGE 3) AND ISSUE 1 IN INTERNAL AUDIT YEAR-END REPORT.
6. Petty cash payments were properly supported by receipts, expenditure was approved and VAT appropriately accounted for.	✓				
7. Salaries to employees and allowances to members were paid in accordance with contracts/ minuted approvals, and PAYE and NI requirements were properly applied.	✓				
8. Asset and investment registers were complete, accurate, and properly maintained.	✓				

\* Please include an explanation for any 'No' answers

	Agreed?				Outline of work undertaken as part of the internal audit (NB not required if detailed internal audit report presented to body)
	Yes	No*	N/A	Not covered**	
9. Periodic and year-end bank account reconciliations were properly carried out.	✓				
10. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments/income and expenditure), agreed with the cashbook, were supported by an adequate audit trail from underlying records, and where appropriate, debtors and creditors were properly recorded.	✓ K				* SUBJECT TO ISSUE 1 IN INTERNAL AUDIT REPORT
11. Trust funds (including charitable trusts). The Council has met its responsibilities as a trustee.			✓		

For any risk areas identified by the Council (list any other risk areas below or on separate sheets if needed) adequate controls existed:

	Agreed?				Outline of work undertaken as part of the internal audit (NB not required if detailed internal audit report presented to body)
	Yes	No*	N/A	Not covered**	
12.					
13.					
14.					

\* If the response is 'no', please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

\*\* If the response is 'not covered', please state when the most recent internal audit work was done in this area and when it is next planned, or if coverage is not required, internal audit must explain why not.

[My detailed findings and recommendations which I draw to the attention of the Council are included in my detailed report to the Council dated 06/06/2025.] \* Delete if no report prepared.

### Internal audit confirmation

I/we confirm that as the Council's internal auditor, I/we have not been involved in a management or administrative role within the body (including preparation of the accounts) or as a member of the body during the financial years 2024-25 and 2025-26. I also confirm that there are no conflicts of interest surrounding my appointment.

Name of person who carried out the internal audit: JDM BUSINESS SERVICES LTD

Signature of person who carried out the internal audit: JDM Business Services Ltd.

Date: 09/06/2025.

\* Please include an explanation for any 'No' answers



## Determination 6/2026: Payments to community and town council (CTC) members

33. CTCs can opt to pay financial loss compensation to their members, where such loss has occurred for attending approved duties. The Commission has determined to maintain the alignment with the daily rate of ASHE as follows:

- Up to £67.45 for each period not exceeding 4 hours.
- Up to £134.90 for each period exceeding 4 hours but not exceeding 24 hours.

34. Other than this change to the financial loss compensation, no changes are made to payments to CTC members. Remuneration is due as set out in Tables 5 and 6 below.

Table 5: Extra costs payment (per group) for all members of CTCs

Type of payment	Group 1	Group 2 and 3	Group 4 and 5
Extra costs payment	Mandatory £156 for all members	Mandatory £156 for all members	Mandatory £156 for all members
Senior role	Mandatory £500 for 1 member; optional for up to 7	Mandatory £500 for 1 member; optional up to 5	Optional up to 3 members
Mayor or chair	Optional up to a maximum of £1,500	Optional up to a maximum of £1,500	Optional up to a maximum of £1,500
Deputy mayor or chair	Optional up to a maximum of £500	Optional up to a maximum of £500	Optional up to a maximum of £500

Attendance allowance	Optional up to a maximum of £30	Optional up to a maximum of £30	Optional up to a maximum of £30
Financial loss	Optional	Optional	Optional
Travel and subsistence	Optional	Optional	Optional
Costs of care or personal assistance	Mandatory	Mandatory	Mandatory
Office consumables	Mandatory £52 or full reimbursement for all members	Mandatory £52 or full reimbursement for all members	Mandatory £52 or full reimbursement for all members

Table 6: CTC groups by electorate

Group	Electorate
1	over 14,000
2	10,000 to 13,999
3	5,000 to 9,999
4	1,000 to 4,999
5	below 1,000

If the annual income or expenditure of a community or town council permanently exceeds £200,000, they will be moved to the next largest group.

## RESP Methodology Consultation

In 2025, the National Energy System Operator (NESO) took on a new role to develop bespoke regional energy strategic plans (RESPs) for Wales, Scotland and nine English regions. The plans will help to ensure that local areas get the energy infrastructure they need to meet their goals for economic growth and decarbonisation. The RESPs are a fundamental part of NESO's role to deliver an overarching strategic energy plan for GB.

NESO have developed a proposed methodology, setting out how the eleven plans will be produced. The methodology is being published for consultation on 17 November 2025. The purpose of the consultation is to invite customers and stakeholders across Great Britain (GB) to help define how the RESPs will be developed.

Running from **17 November 2025 to 16 January 2026**, the methodology consultation seeks responses from customers and stakeholders across GB's nations and regions. We aim to publish the final version in Summer 2026, once approved by Ofgem and DESNZ.

## NESO webinars

NESO will also be running a launch webinar and six deep-dive webinars on specific consultation topics.

- Launch Webinar – 17<sup>th</sup> November at 13:00pm to 14:30pm [[register here](#)]

### Six deep dive topic-specific webinars:

You can register for the series of deep dive webinars below:

- **Nations & Regions Contexts webinar** - 25 November, 9.30am - 11.00am [[Register here](#)]
- **Pathways, Consistent Planning Assumptions & Spatial Context webinar** – 25 November, 1.30pm - 3.00pm [[Register here](#)]
- **Local Actor Support webinar** – 27 November, 10.00am - 11.30am [[Register here](#)]
- **Governance webinar** – 27 November, 1.30pm to 3.00pm [[Register here](#)]
- **Strategic Investment Need webinar** – 3 December, 10.00am - 11.30am [[Register here](#)]
- **Technical Coordination & Network Planning Assurance webinar** - 3 December, 1.30pm - 3.00pm [[Register here](#)]

The consultation also includes key information on how NESO will engage customers and stakeholders in the development of the 11 RESPs. It sets out clear responsibilities across NESO, the electricity distribution network operators (DNOs), gas distribution networks (GDNs), and local authorities, to help ensure better coordination of local energy planning activities.

It will ask for views in relation to the five components of a RESP:

### 1) Nations & Regions Contexts

A long-term view of local conditions and priorities, informed by local engagement and data.

## **2) Pathways**

These are projections of future energy supply and demand in each nation and region. These will consist of one short-term pathway covering the next 10 years, and multiple long-term pathways to reflect uncertainty, extending to at least 2050.

## **3) Consistent Planning Assumptions**

These will be published in a single document that will be used by all distribution networks to ensure a consistent approach to network planning. It will allow for variation to reflect differences across nations and regions.

## **4) Strategic Investment Need**

Identifies areas where network investment will accelerate decarbonisation, support long-term economic development, and unlock system-wide value. These will be areas that are strategically significant and more complex due to timescales, geography, or trade-offs between energy types, priorities or stakeholders.

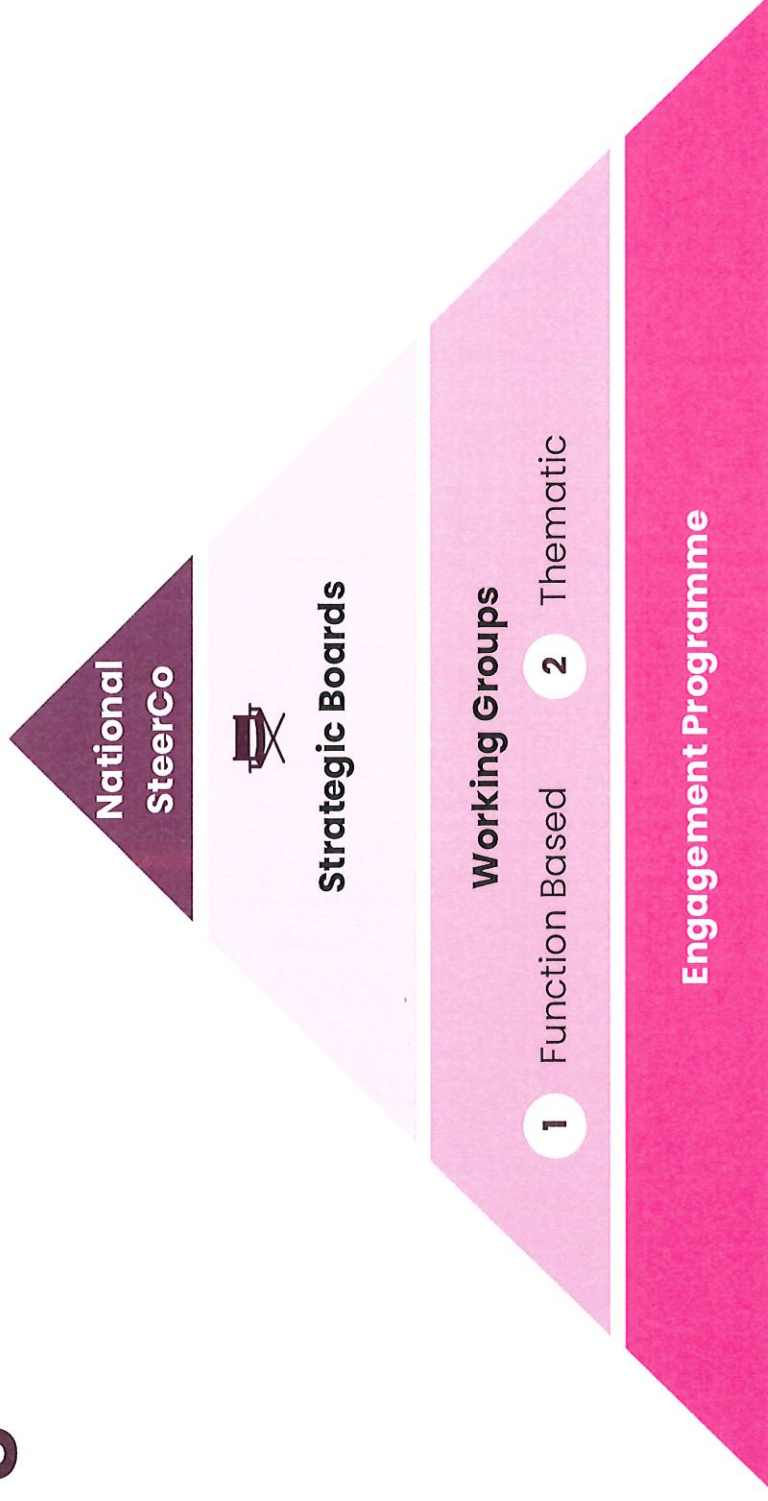
## **5) Spatial Context**

This will be a map of the pathways overlaid with network capacity to highlight areas where network investment may be required.

Public

# Who's involved in governance and engagement?

The Who...



Item 15

DEI/000987/25

Application for Approval of Details  
Reserved by Condition 7, Ref.

FUL/000809/24

Expressway Service Station, Ewloe, Mold,  
CH7 6HF

19 Nov 2025

Flintshire Ward  
Northop

327343, 367248

ITEM 15

COU/000839/25	Change of Use from C3 (Dwelling House) to C4 (House in Multiple Occupation) for	1, Ivy Cottages, Aston Road, Queensferry, Deeside, CH5 7TL	01 Oct 2025	R01 Refused	21 Nov 2025	Flintshire Ward Hawarden Aston	330831, 367529
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Accounts for Payment					
Dec-25					
Ref:	Method	Item	Cost	Net Cost	VAT
H/25/250	BACS	Cherry Orchard Farm - Christmas Trees - TBR	£1,985.00	£1,654.32	£330.68
H/25/251	CRD 1030	ASDA - Office Refreshments	£7.68	£7.68	£0.00
H/25/252	CRD 1031	Screwfix - Tape	£10.59	£8.82	£1.77
H/25/253	CRD 1032	Charlies - Depot / Maintenance Officer Supplies	£95.65	£79.72	£15.93
H/25/254	DD	Ruby Energy - Office Gas - 01.10.2025-01.11.2025	£145.41	£138.49	£6.92
H/25/255	BACS	Hawarden Cricket Club - Grant Funding	£500.00	£500.00	£0.00
H/25/256	DD	Welsh Water - Office Water - November	£34.02	£34.02	£0.00
H/25/257	BACS	H W Oultram - Vehicle Fuel - October - CU16 LGX	£175.09	£146.76	£28.33
H/25/258	BACS	H W Oultram - Vehicle Fuel - October Vans	£639.82	£536.29	£103.53
H/25/259	BACS	Hawarden Ladies & Girls Football - Small Grant	£450.00	£450.00	£0.00
H/25/260	BACS	Penarlag CP School - Small Grant	£500.00	£500.00	£0.00
H/25/261	CASH	Asda Queensferry Cash for RBL and Petty Cash	£230.00	£230.00	£0.00
H/25/262	DC 1030	Asda Kitchen cleaner	£1.88	£1.57	£0.31
H/25/263	BACS	Aston Bowling Club - Small Grant	£500.00	£500.00	£0.00
H/25/264	BACS	RN Williams - new depot stove	£1,988.14	£1,656.78	£331.36
H/25/265	BACS	Flotek New laptops and setup x 2	£2,292.31	£1,910.26	£382.05
H/25/266	DC 1030	Electrifix cable tiles TBR STC & B&B	£23.46	£19.55	£3.91
H/25/267	DD	One Com - telephones/broadband October 2025	£231.36	£192.80	£38.56
H/25/268	DD	Ruby Energy - Electricity - 13.10.25 to 13.11.25	£135.95	£129.48	£6.47
H/25/269	DD	Flotek Mobile	£34.51	£28.76	£5.75
H/25/270	BACS	One Voice Wales Cllr MR Code of Conduct	£65.00	£65.00	£0.00
H/25/271	BACS	SLCC Nat Conference October 2025	£549.60	£480.00	£69.60
H/25/272	BACS	BL Motor Repairs	£216.00	£200.00	£16.00
H/25/273	BACS	Canda Copying - Rental	£147.48	£122.90	£24.58
H/25/274	BACS	Canda Copying - Usage	£173.00	£144.17	£28.83
H/25/275	DC 1030	Charlies - Depot / Maintenance Officer Supplies	£49.98	£8.33	£41.65
H/25/276	BACS	HMRC - December Salaries	£6,494.99	£6,494.99	£0.00
H/25/277	BACS	Lloyds Bank - December Salaries	£15,551.11	£15,551.11	£0.00
H/25/278	BACS	Clwyd Pension Fund	£6,261.01	£6,261.01	£0.00
H/25/279	DC 0734	The Range - Bird Seed B&B CC TBR	£15.69	£15.69	£0.00
		<b>TOTAL</b>	<b>£39,504.73</b>	<b>£38,068.50</b>	<b>£1,436.23</b>
	Chairman:				
	Chair of Finance:				
	Clerk & RFO:				



## **HAWARDEN COMMUNITY COUNCIL**

### **CYNGOR CYMUNED PENARLAG**

**<sup>TH</sup> DECEMBER 2025**

**AGENDA ITEM NO:**

**INCOME AND EXPENDITURE REPORT 19**

#### **1.0 INTRODUCTION:**

- 1.1** The purpose of this report and attached summary is to inform the Council of the Income and Expenditure received and incurred by the Council up to the period ending 30<sup>th</sup> November 2025.

#### **2.0 BACKGROUND:**

- 2.1** Income of £260,004 has been received to date which, in the main, relates to the first two instalments of a three staged payment of the Council's Annual Precept. At the end of December, a further £122,414 will be received via the final precept payment on 31 December 2025.
- 2.2** The current position of the Council's income and expenditure is shown on the attached summary.

#### **3.0 CONSIDERATIONS:**

The following notes provide explanations for each of the various budget headings and anticipated variances at this stage of the financial year.

### 3.1 General:

**Legal Fees:** Legal advice is still awaited in relation to drawing up of the new lease between the Community Council and Aston Bowling Club. Surveyors have been contacted to value the land; it is anticipated that a report will be received imminently.

**Member Training:** a number of members have attended training this year and further sessions are scheduled in. Members are encouraged to attend training in accordance with the Council's Training Plan and following the introduction of the Local Government Elections (Wales) Act 2021.

**Computer:** the office has recently purchased two new laptops for the Officers due to Windows 10 no longer being supported. An invoice is included in the list of payments for this month.

### 3.2 Community Funding:

**Play Schemes:** The full amount has been paid at a cost of £17,626.

**Voluntary Organisations:** The Council awarded grants in November to the value of £2,150. Further grants might be awarded in March.

**Community/Village Halls:** all 2025-26 grants have been paid and no further expenditure is anticipated.

**Christmas Lighting:** a number of new Christmas lights have been purchased this year including repairs.

**Youth Support:** The Council has paid the bursary awards in full this year at a cost of £6,100 and the Council annually supports the RYLA scheme in the sum of £475.

### 3.3 Open Spaces:

**Bowling Greens:** rents are to be invoiced this month.

**Tennis Courts:** Income of £1,600 has been received from Hawarden High School for the annual use of the tennis courts.

**Football Licences:** the football licences have been paid in full. The budget is showing a decrease as the number of teams have reduced.

**3.4 Public Lighting:** The contract with Southern Scottish Power (SSE) ended on 31<sup>st</sup> March 2025. Following extensive discussions street lighting energy will be provided by Flintshire County Council at an efficient price. An invoice is awaited from the County Council with the last invoice from SSE received for July due to a handover period.

**3.5. Allotments:** Invoices have all been issued and the majority of payments received.

**3.6 Holding Account:** There has been no call for the use of the contingency to date.

**3.7 Ear Marked Reserves:**

The Council holds the ear marked reserves as appended.

**3.8 Tractors:**

Members will recall that a new bracket arm has been purchased to enable the current tractor to be more “fit for purpose”. The tractor is currently off-site for this modification. The Leyland tractor that was “surplus to requirements” has a current bid of £1,900 with the deadline of 4<sup>th</sup> December 2025.

#### **4.0 RECOMMENDATION:**

4.1 The Council is asked to note and approve the contents of this report; and

4.2 note that a meeting will take place in December to work through the budget proposals for 2026-27.

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Staffing</b>							
4101 Salaries - Ad	41,265	65,100	23,835		23,835	63.4%	
4102 Superannuation - Ad	6,866	28,700	21,834		21,834	23.9%	
4103 PAYE - Ad	9,639	14,009	4,370		4,370	68.8%	
4104 NIC - Ad	10,546	17,505	6,959		6,959	60.2%	
4105 Travelling - Ad	369	750	381		381	49.2%	
4106 Training - Ad	519	4,000	3,481		3,481	13.0%	
4111 Salaries - Mt	53,402	87,150	33,748		33,748	61.3%	
4112 Superannuation - MT	6,699	28,078	21,379		21,379	23.9%	
4113 PAYE- Mt	7,991	12,750	4,759		4,759	62.7%	
4114 NIC - Mt	11,864	19,988	8,124		8,124	59.4%	
4115 Travelling - Mt	0	200	200		200	0.0%	
4116 Training - Mt	280	1,500	1,220		1,220	18.7%	
Staffing :- Indirect Expenditure	<b>149,440</b>	<b>279,730</b>	<b>130,290</b>	<b>0</b>	<b>130,290</b>	<b>53.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(149,440)</b>	<b>(279,730)</b>	<b>(130,290)</b>				
<b>200 Premises</b>							
4201 Rates - Ad	2,556	4,586	2,030		2,030	55.7%	
4202 Repairs - Ad	0	250	250		250	0.0%	
4203 Energy - Ad	959	2,800	1,841		1,841	34.2%	
4204 Water - Ad	325	500	175		175	65.0%	
4205 Insurance - Ad	3,711	2,090	(1,621)		(1,621)	177.6%	
4206 Fire Protection - Ad	54	500	446		446	10.8%	
4211 Rates - Mt	4,658	4,718	60		60	98.7%	
4212 Repairs - Mt	399	0	(399)		(399)	0.0%	
4213 Energy - Mt	702	1,514	812		812	46.4%	
4214 Water - Mt	19	400	381		381	4.7%	
4215 Insurance - Mt	343	2,396	2,053		2,053	14.3%	
4216 Fire Protection - Mt	204	500	297		297	40.7%	
4217 Depot contingency	217	1,500	1,283		1,283	14.4%	
Premises :- Indirect Expenditure	<b>14,146</b>	<b>21,754</b>	<b>7,608</b>	<b>0</b>	<b>7,608</b>	<b>65.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(14,146)</b>	<b>(21,754)</b>	<b>(7,608)</b>				
<b>300 Administration</b>							
1301 Joint Services Ad Contrib	25,896	51,503	25,607			50.3%	
Administration :- Income	<b>25,896</b>	<b>51,503</b>	<b>25,607</b>			<b>50.3%</b>	<b>0</b>
4301 Telephones Landline/Broadband	878	1,700	822		822	51.6%	
4302 Computer	0	500	500		500	0.0%	

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4303 Photocopier	298	1,000	702		702	29.8%	
4304 Stationery	271	750	479		479	36.1%	
4305 Office Cleaning	175	480	305		305	36.5%	
4306 Health & Safety	31	200	169		169	15.6%	
4307 Audit	20	850	830		830	2.4%	
Administration :- Indirect Expenditure	1,673	5,480	3,807	0	3,807	30.5%	0
Net Income over Expenditure	24,223	46,023	21,800				
<b>400 Maintenance</b>							
1401 Joint Services Contrib Mt	52,693	96,000	43,307			54.9%	
Maintenance :- Income	52,693	96,000	43,307			54.9%	0
4401 Vans Fuel	1,141	2,000	859		859	57.1%	
4402 Vans Repairs/MOT	851	1,000	150		150	85.0%	
4403 Vans Tyres	0	300	300		300	0.0%	
4404 Vans Insurance/Tax	1,481	2,600	1,119		1,119	57.0%	
4411 Tractor Fuel	400	2,300	1,900		1,900	17.4%	
4412 Tractor Repairs	413	1,000	587		587	41.3%	
4413 Tractor Tyres	75	600	525		525	12.5%	
4414 Tractor Insurance	713	750	37		37	95.0%	
4421 Trailer Repairs	0	500	500		500	0.0%	
4422 Trailer Tyres	0	50	50		50	0.0%	
4431 Hoist Repair	175	500	325		325	35.0%	
4441 Trailed Mower Repair	0	500	500		500	0.0%	
4443 Handmower Repair & Fuel	72	600	528		528	12.0%	
4444 Handmower Purchase	0	1,000	1,000		1,000	0.0%	
4445 Herbicide	109	600	491		491	18.2%	
4451 Welding Equipment Repair	0	50	50		50	0.0%	
4452 Welding Equipment Gas	81	300	219		219	27.1%	
4453 Welding Equipment Purchase	0	100	100		100	0.0%	
4461 Equipment/Tools Repair	374	700	327		327	53.4%	
4463 Equipment/Tools Purchase	907	1,500	593		593	60.5%	
4471 Skip Hire	0	175	175		175	0.0%	
4481 Health & Safety Clothing	255	600	345		345	42.5%	
4482 Health & Safety Equipment	0	400	400		400	0.0%	
4483 Health & Safety Training	0	1,500	1,500		1,500	0.0%	
4491 Mobile Telephones	261	600	339		339	43.5%	
4495 Lighting Requisites	5,648	15,000	9,353		9,353	37.6%	
4499 Contingency - Mt	(47)	500	547		547	(9.4%)	
Maintenance :- Indirect Expenditure	12,908	35,725	22,817	0	22,817	36.1%	0
Net Income over Expenditure	39,785	60,275	20,490				

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>500 General</b>							
1501 Precept	244,829	367,243	122,414			66.7%	
1502 Bank Interest - Instant Acc	959	2,115	1,156			45.4%	
1503 Bank Interest = 30 Day	1,113	1,578	465			70.5%	
1506 Miscellaneous Income	13,104	0	(13,104)			0.0%	
<b>General :- Income</b>	<b>260,004</b>	<b>370,936</b>	<b>110,932</b>			<b>70.1%</b>	<b>0</b>
4501 IT Systems Maintenance & Subs	1,431	3,000	1,569		1,569	47.7%	
4502 Conferences	65	1,500	1,435		1,435	4.3%	
4505 Mandatory Member Allowances	800	5,826	5,026		5,026	13.7%	
4506 Petty Cash	0	200	200		200	0.0%	
4507 Legal Fees	35	3,000	2,965		2,965	1.2%	
4508 Miscellaneous - Gen	0	500	500		500	0.0%	
4509 Welsh Language Policy	0	50	50		50	0.0%	
4510 Council Chamber	105	200	95		95	52.5%	
4511 Chairman's Fund	799	750	(49)		(49)	106.6%	
4512 Elections & Member Training	277	6,000	5,723		5,723	4.6%	
4513 Website (LG (Dem)(Wales) Act	0	200	200		200	0.0%	
<b>General :- Indirect Expenditure</b>	<b>3,512</b>	<b>21,226</b>	<b>17,714</b>	<b>0</b>	<b>17,714</b>	<b>16.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>256,493</b>	<b>349,710</b>	<b>93,217</b>				
<b>600 Community Funding (LG Act 1972)</b>							
4601 Summer Playschemes (PWB)	17,626	20,000	2,374		2,374	88.1%	
4602 Grants to Voluntary Orgs (PWB)	240	3,000	2,760		2,760	8.0%	
4603 Community Centres Annual Grant	6,400	6,400	0		0	100.0%	
4604 Festivals	240	0	(240)		(240)	0.0%	
4605 Christmas Lighting (LGA1972s13	4,038	4,000	(38)		(38)	100.9%	
4606 Remembrance Sunday & Memorial	0	500	500		500	0.0%	
4607 Public Clocks (PCA 1957s2)	303	500	197		197	60.6%	
4608 Youth Support PWB	6,525	6,275	(250)		(250)	104.0%	
4610 Community Defibrillators	461	1,000	539		539	46.1%	
<b>Community Funding (LG Act 1972 :- Indirect Expenditure</b>	<b>35,833</b>	<b>41,675</b>	<b>5,842</b>	<b>0</b>	<b>5,842</b>	<b>86.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(35,833)</b>	<b>(41,675)</b>	<b>(5,842)</b>				
<b>700 Open Spaces</b>							
1701 Bowling Green Rent	0	500	500			0.0%	
1703 Tennis Court Receipts	1,600	200	(1,400)			800.0%	
1704 Football Licences	560	800	240			70.0%	
<b>Open Spaces :- Income</b>	<b>2,160</b>	<b>1,500</b>	<b>(660)</b>			<b>144.0%</b>	<b>0</b>



	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4700 Bowling Greens	700	700	0		0	100.0%	
4701 Land Rents - OS	80	320	240		240	25.0%	
4702 Repairs & Maintenance -OS	(6,625)	1,000	7,625		7,625	(662.5%)	
4703 Painting	0	250	250		250	0.0%	
4704 Play Areas & Equipment	19,394	10,000	(9,394)		(9,394)	193.9%	
4705 Pavilion	0	200	200		200	0.0%	
4707 Lodge	238	200	(38)		(38)	119.2%	
4708 Tennis Courts	0	2,500	2,500		2,500	0.0%	
4709 Skateboard Park	0	250	250		250	0.0%	
Open Spaces :- Indirect Expenditure	13,787	15,420	1,633	0	1,633	89.4%	0
Net Income over Expenditure	(11,627)	(13,920)	(2,293)				
<u>800 Highways/Verges</u>							
4801 Lengthsman	21,034	42,000	20,966		20,966	50.1%	
4802 Lengthsman Supplies	2,495	3,650	1,155		1,155	68.3%	
4803 Planting & Maintenance -H&V	8,550	3,000	(5,550)		(5,550)	285.0%	
4804 Litter Bins (Litter Act 1983ss	0	600	600		600	0.0%	
4808 Miscellaneous - H&V	(200)	6,000	6,200		6,200	(3.3%)	
4809 CCTV (LG&Rating Act 1997s31)	249	1,000	751		751	24.9%	
Highways/Verges :- Indirect Expenditure	32,128	56,250	24,122	0	24,122	57.1%	0
Net Expenditure	(32,128)	(56,250)	(24,122)				
<u>900 Public Lighting</u>							
4901 Electricity - PL	8,181	30,000	21,819		21,819	27.3%	
4904 Connections/Transfers	0	2,000	2,000		2,000	0.0%	
4905 Replacements	0	4,500	4,500		4,500	0.0%	
Public Lighting :- Indirect Expenditure	8,181	36,500	28,319	0	28,319	22.4%	0
Net Expenditure	(8,181)	(36,500)	(28,319)				
<u>1000 Allotments (SH&amp;AAct1908s23)</u>							
11001 Allotment Rents Received	427	3,544	3,117			12.0%	
Allotments (SH&AAct1908s23) :- Income	427	3,544	3,117			12.0%	0
41001 Allotments	384	4,000	3,616		3,616	9.6%	
Allotments (SH&AAct1908s23) :- Indirect Expenditure	384	4,000	3,616	0	3,616	9.6%	0
Net Income over Expenditure	42	(456)	(498)				



11:36 Detailed Income &amp; Expenditure by Budget Heading 30/11/2025

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	341,180	523,483	182,303			65.2%	
Expenditure	271,991	517,760	245,769	0	245,769	52.5%	
Net Income over Expenditure	<u>69,188</u>	<u>5,723</u>	<u>(63,465)</u>				
Movement to/(from) Gen Reserve	<u>69,188</u>	<u>5,723</u>	<u>(63,465)</u>				