**HAWARDEN** **CYNGOR**

**COMMUNITY** **CYMUNED**

**COUNCIL** **PENARLAG**

**13th DECEMBER 2021**

**AGENDA ITEM NO: 19**

**INCOME AND EXPENDITURE REPORT**

## 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 30th November 2021.

## 2.0 BACKGROUND:

**2.1** The current position of the Council's income and expenditure is shown on the attached summary.

**2.2** Income of £191,731 has been received to date which comprises the first two instalments of a three staged payment of the Council's Annual Precept. A further £94,437 will be received at the end of December which represents the final precept payment for the financial year.

## 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:**

**Petty Cash**: Members will note a reduced spend on petty cash due to an increased use of Business Debit Cards and on-line banking facilities.

**Legal Fees:** The payment for the Solicitor's acting on behalf of the Council in the transfer of land at Level Lane have not yet been paid. A request has also been submitted to the Level Lane Management Committee for a contribution towards this cost.

**Miscellaneous – Gen:** The cost of the Council's 'mediation' session in May has been included under this cost centre.

**Council Chamber:** the council has purchased conference speakers at a cost of £401.23.

**Website**: the website development has commenced and a first payment made.

**3.2 Community Funding:**

**Play Schemes**: The full amount has been paid for this year. Members will recall that £4,253 had been earmarked last year due to the Covid.19 pandemic.

**Voluntary Organisations**: The Council have awarded grants for this financial year.

**Community/Village Halls**: all 2020-21 grants have been paid and no further expenditure is anticipated.

**Christmas Lighting:** new Christmas lights have been purchased this year together with the repair costs for approximately 18 lights.

**Youth Support:** The Council has paid the bursary awards in full this year at a cost of £5,375, Councillors Cheryl and Clive Carver and Janet Axworthy had requested that their combined mandatory member allowances be transferred to the Bursary Scheme in the sum of £450. An amount of £500 is still to be paid as one of the bursary students delayed her year of study and due to an administrative error she has not received her bursary award of £250 for two years.

The Council annually supports the RYLA scheme in the sum of £325 but this has been delayed due to the Covid-19 pandemic.

**3.3 Open Spaces:**

**Bowling Greens**: The bowling green rent invoices have been issued this month.

**Tennis Courts:** The tennis court invoice has been issued this month.

**Football Licences:** there is an increase in the fees received for licences due to an increased demand for the use of the Gladstone Playing fields.

**3.4 Public Lighting**: A number of service transfers/new connections have recently been undertaken.

**3.5. Allotments**: Invoices are currently being processed.

**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 following ear marked resources:

| Funding Provision | Amount | Purpose |
|---|---|---|
| S106 Aston | 4,969.50 | Following the provision of replacement fencing at Aston Bowling Club the balance remaining is to be used for play equipment in Aston in accordance with the Section 106 agreement. |
| Mandatory Member Allowances | 1,500 | Balance from 2021-22 allowances to be earmarked towards 2022-23 mandatory member allowances. |

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|---|---|---|
| S106 Mancot | 1,524.00 | Following the provision of replacement fencing at the side of the play area, the balance remaining is to be used for play equipment in Mancot in accordance with the Section 106 agreement. |
| Community Centre | 20,000 | Long standing commitment; Solicitors have been appointed to transfer the land to the Community Council. |

## 4.0 RECOMMENDATION:

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