HAWARDEN **CYNGOR**

COMMUNITY **CYMUNED**

COUNCIL **PENARLAG**

FINANCE COMMITTEE

14th DECEMBER 2020

AGENDA ITEM NO: 9

INCOME AND EXPENDITURE REPORT

1.0 INTRODUCTION:

1.1 The purpose of this report and attached summary is to inform the Committee of the Income and Expenditure received and incurred by the Council up to the period ending 30th November 2020.

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 £181,081 has been received to date which comprises the first two instalments of a three staged payment of the Council's Annual Precept. A further £89,659 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:

Office Cleaning: Due to the Covid-19 pandemic and the Council offices remaining closed to the public, the cleaning of the office has been done in-house.

Health and Safety and Health and Safety Equipment: there is an overspend on Health and Safety and equipment due to the Covid-19 pandemic and the increased purchase of hand sanitisers, sanitiser sprays and signs.

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.

Chairman's Fund: Due to the Covid-19 pandemic a laptop was purchased for the Chairman of the Council to enable easier access and clearer vision for virtual meetings.
Mandatory Member Allowances: All but two members of the Community Council have elected to forgo this payment. Some members have transferred their allowance to the Bursary Awards and Nanny Biscuit with the remaining balance earmarked towards member allowances for 2021-22. The two members that have received their mandatory allowance have subsequently donated to charities.
Website: the website development has been delayed due to the Covid-19 pandemic but works should be forthcoming in the New Year.

3.2 Community Funding:
Play Schemes: The full amount has been paid for this year. Members will recall that due to the Covid-19 pandemic, the play scheme was provided for a reduced period of two weeks.
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.
Youth Support: The Council has not been asked for the Bursary awards to be paid to date but agreed the Bursaries in May 2020. The Council annually supports the RYLA scheme in the sum of £325 but this has been delayed due to the Covid-19 pandemic. *Councillors Cheryl and Clive Carver and Janet Axworthy have requested that their combined mandatory member allowances be transferred to the Bursary Scheme*.

3.3 Open Spaces:
Bowling Greens: The bowling green rents have been received in full.
Football Licences: there is an increase in the fees received for licences this year due to an increased demand for use of the Gladstone Playing fields due to the Covid-19 pandemic.

3.4 Public Lighting: A number of service transfers/new connections have recently been undertaken but these have been limited due to the Covid-19 pandemic.

3.5. Allotments: The 2020-21 rents have recently been uplifted by the cost of inflation and invoices are currently being processed.

3.6 Holding Account: There has been no call for use of the contingency. An amount of £20,000 is held back towards the provision of a new community centre at Wood Lane, Ewloe. The site has recently been completed and is due to be transferred to the Community Council. Discussions on this project are elsewhere on the agenda for consideration this evening.

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 Community projects in Aston in accordance with the Section 106 agreement.
Mandatory Member Allowances	1,950	Balance from 2020-21 allowances to be earmarked for 2021-22
Community Centre	20,000	Long standing commitment; building work has recently completed on the site and the land is due to be transferred to the community council.

4.0 RECOMMENDATION:

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