

HOLYWELL TOWN COUNCIL

**Finance Committee
Tuesday 22 January 2019**

ADDITIONAL ITEM(S) TO THE AGENDA

To avoid delay in dealing with the matter, the following item(s) has been accepted by the Chairman for report to / consideration by the Finance Committee at its meeting on Tuesday 22 January 2019. Public notice has been given to this effect.

Agenda Item No.	Description	Reason for acceptance
4.	To consider applications For financial assistance - Holywell Walkers are Welcome	Pending applications considered by Finance Committee

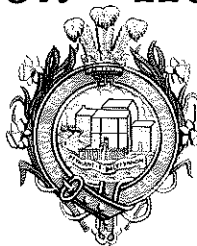


**Jason Baker
Town Clerk & Financial Officer**

22/01/2019

Cyngor Tref Treffynnon Holywell Town Council

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To: Members of the Finance Committee
(All Members of the Council)

17th January 2019

Dear Councillors,

Notice is given that a meeting of the **FINANCE COMMITTEE** will be held in the **COUNCIL CHAMBER, BANK PLACE OFFICES, HOLYWELL** on **Tuesday, 22nd January 2019 at 6.00pm** to transact the business specified in the Agenda set out below.

Yours faithfully

Handwritten signature of J. Baker in black ink.

J. Baker
Town Clerk & Financial Officer

AGENDA

1. APOLOGIES FOR ABSENCE
2. DECLARATIONS OF INTEREST

Members are reminded that they must declare the existence and nature of their declared personal interests.

3. PUBLIC BODIES (ADMISSION TO MEETINGS) ACT 1960 EXCLUSION OF PUBLIC AND PRESS

To consider passing a resolution to exclude the public and press for Agenda item 4, on grounds that publicity would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted arising from the reporting of the financial and other information provided with the applications.

4. TO CONSIDER APPLICATIONS FOR FINANCIAL ASSISTANCE

Schedule A	Donations granted 1/4/15 –31/3/18
Schedule B	Budget Provision 2018/19 & Donations Paid To Date
Schedule C	Town Council Policy & Financial Assistance Applications

5. BANK RECONCILIATION – QUARTER 3 2018/19

To receive and note the attached Bank Reconciliation Statements for the Council's HSBC Current and Moneymarket Bond Accounts.

6. ANNUAL ESTIMATES OF INCOME AND EXPENDITURE – 2019/20

- a) Clerk to deliver a presentation to members outlining the key factors relevant to this year's budget setting process.
- b) To consider probable expenditure for 2018/19 and estimated expenditure under the budget heads for 2019/20 – **Statement A**.
- c) To consider the Clerk's supporting notes and financial detail for 2019/20 budget growth, savings options & one off/variable recurring items – **Statement A Supporting Notes**.
- d) To consider income and probable expenditure for 2018/19 relative to working balances and reserves - **Statement B**.
- e) To determine the Local Taxation Precept for 2019/20 – **Statement C**.
- f) Included in the budget pack as additional information is a table showing the current 2018/19 precept level, tax base and total income generated for all Flintshire Town and Community Councils.

7. AUDIT OF ACCOUNTS AND ANNUAL RETURN – YEAR ENDING 31 MARCH 2019

To note/approve the following appointments in respect of the financial year 2018/19, subject to any changes that may be notified by the Wales Audit Office:

- External (Statutory) Auditor – BDO LLP (Southampton) on behalf of the Auditor General for Wales.
- Internal Auditor – JDH Business Services Ltd of Pantymwyn, Flintshire.

SCHEDULE A**FINANCE COMMITTEE – 22 JANUARY 2019****General Donations to Various Organisations 01/04/15 – 31/03/18**

Ref	Organisation	2015/16 £	2016/17 £	2017/18 £
1	CAHA Women's Aid	500	200	-
2	Holywell Autumn Club	300	300	300
3	Holywell AC Christmas Activities	300	300	300
4	Tenovus Cancer Care	200	-	-
5	Holywell Debonairs Morris Dancers	300	-	-
6	Holywell Juniors F.C.	500	500	-
7	Holywell High School Memorial	121	-	140
8	Relate Cymru	-	300	-
9	St. Kentigern Hospice	-	200	-
10	Carmel & District Cricket Club	300	-	-
11	Carmel Bowling Club	200	200	200
12	The Holywell & District Society	300	200	100
13	Flintshire Optec Japanese YE Trust	-	200	200
14	Shelter Cymru	-	200	-
15	Thomas Pennant Society	-	-	100
16	Holywell Band	500	500	-
17	Urdd Gobaith Cymru	1,000	-	-
18	Clwyd Alyn Housing Assoc. 999 Day	-	100	-
19	Flintshire Citizen's Advice Refurb.	-	500	-
20	North Wales Police PACT	-	250	-
21	Gŵyl Cadi Ha Holywell *	-	500	-
22	Holywell & Halkyn Walking Festival	-	1,000	1,000
23	The Samhain (Welsh Medieval Soc) **	-	1,000	-
24	Toe to Toe	-	-	500
25	Transition Holywell & District	-	-	200
26	B-Fest	-	-	500
27	Greenfield Bowling Club	-	-	250
28	Greenfield FC Youth	-	-	185
29	RWF Comrades Association	-	-	400
30	Ysgol Gwenffrwd PTA ***	-	-	171
31	Ysgol Treffynnon ***	-	-	59
	TOTAL	4,521	6,450	4,605

* Payment made from the town centre projects budget

** Payment made from separate budget provision

*** Payment made from the Mayor's Allowance Donations Account

SCHEDULE B**FINANCE COMMITTEE - 22 JANUARY 2019****Budget Provision 2018/19**

Ref	Organisation	2018/19 £
	General Donations (Unearmarked Provision)	5,000
	<i>Earmarked Provision</i>	
1	Fron Park Bowling Club – Waterhouse Cup Competition	250
2	Greenfield Football Club	500
3	Holywell Town Football Club	500
4	Flintshire Citizens Advice Bureaux	1,000
5	Estuary Voluntary Car Scheme	600
6	Holywell & Halkyn Walking Festival	1,000
	SUB-TOTAL EARMARKED PROVISION	3,850
	GRAND TOTAL – ALL DONATIONS	8,850

Donations Paid to Date 2018/19

Ref	Organisation	2018/19 £ General	2018/19 £ Earmarked
1	Fron Park Bowling Club – Waterhouse Cup		250
2	Greenfield Football Club		500
3	Holywell Town Football Club		500
4	Flintshire Citizens Advice Bureaux		1,000
5	Estuary Voluntary Car Scheme		600
6	The Cariad Project	200	
7	Holywell Autumn Club	300	
8	The Holywell & District Society	200	
9	Delyn Recreational Gymnastics Club	500	
10	Merched Y Wawr Treffynnon	100	
11	St Kentigern Hospice	200	
	TOTAL	1,500	2,850

Balance of Budget Remaining 2018/19:

General Donations = £3,500

Earmarked Donations = £1,000

SCHEDULE C

FINANCE COMMITTEE - 22 JANUARY 2019

Town Council Policy

Subject to the availability of resources in each financial year:

- (a) Financial support is confined to local organisations etc. as a general policy.
- (b) Financial support to outside organisations and events etc. be considered when residents of the Council's area are participating or there is direct benefit to the community.
- (c) All applications received are considered.
- (d) Applications from schools will only be considered for specific projects.

Applications for Financial Support as at 22/01/19

Ref	Organisation	Amount Requested £	Previously Supported (Last 3 Years)
1	Holywell Autumn Club	300	✓
2	Carmel Bowling Club	200	✓
3	Holywell Town FC Girls Team	500	
4	Greenfield FC Youth	250	✓
5	Thomas Pennant Society	200	✓
6	Bobath Children's Therapy Centre Wales	337	
7	Citizens Advice Flintshire	3,000	✓
8	Talking Books Wales	3,000	
9	Holywell Walkers are Welcome	1,000	✓
	TOTAL	8,787	

Total Earmarked = £1,000

Total General = £7,787