



FINANCE COMMITTEE

Meeting held on Wednesday 13th November 2024 at 12.00 am using Google Meet.

MINUTES

1. In Attendance

Cllr's Krip, McGrath, Marshall, Rosser
Clerk
Apologies for absence
Cllr's Roberts, Hardy

2. No press and public

3. No declarations of interest

4. Agreed payments for the month totalling £15,304.23 and a payment to PVH of £44 for hire of the village hall on the 20th November

Payments in excess of £2,000 require the approval of Council, and the payment to Worknest will be referred to Council

Wages	Net Pay -CD	1897.13
	Net Pay -GW	1265.8
	Net Pay - DH	766.68
	Net Pay - LC	1081.93
	Net Pay - AI	1581.75
	Tax / NI	1271.54
	Pensions	1859.2
Grants		
Other	Remarkable Sparkle	30
	Wreath - Reimburse DH	30
	Postage - Reimburse LC	2.6
	Worknest - equipment testing	3537.6
	CJCH - Legal Advice	1980
TOTAL		15304.23

5. Reviewed financial statements showing:

Members: All PCC Members until further notice

Correspondence is invited through the medium of English or Welsh
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- Payments made & income received in previous month
- Cumulative expenditure & income for the Year, reconciled to month end bank balance

6. Draft budget for 25/26

The draft budget was discussed, in particular the mix of recurring / one off costs, approx £200k / £30k.

There is to be a further discussion at Council in order for all Members to have the opportunity to provide both comments & suggest additions.

7. Agreed payment of a Xmas Bonus to all employees of £40

8. Agreed the transfer of £50,000 from the CCLA investment account to the Co-operative Bank current account.

9. Agreed the adoption of the revised financial regulations recommended by One Voice Wales, subject to further consideration by the Chair, Vic-Chair & Clerk.

10. Local Government Pay Award 24/25

It was agreed to increase the salary payments to all employees in accordance with the pay award effective from the 1st April 2024.

11. Quotations to replace the roof at the Office

It was agreed to recommend to Council acceptance of Quote 1 (£10,380 +VAT) subject to evidence of appropriate insurance cover.

The Clerk is to check the quotation includes the costs of scaffolding & clarify when the work will be undertaken & how long it will take.

The Financial Regulations are to be checked for the form of contract required.

12. Quotation for Festival Lighting in Pentyrch

It is recommended that Councillors identify 5 locations for planting of Xmas Tree & installation of associated power supplies.

13. FOPSA – Previous Grant Application for Funding of Outdoor Shelter

The email advising PCC that £500 was still required was discussed.

In view of the:

- Extent to which residents have supported the fundraising
- The use of the School facilities for other purposes

It was agreed that an unconditional grant of £500 be awarded.

14. Wales Air Ambulance Appeal

It was recognised that PCC does not usually fund organisations based outside its boundaries.

However, in view of the support provided to the community by the Wales Air Ambulance Service & the potential for accidents on the Garth a grant of £200 should be considered by Council.

15. Partnership Working Budget - £500

In order to facilitate working arrangements with Cardiff Council, particularly in relation to:

- creation of a CC Hub in Pentyrch

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- provision of activities for young people

It was agreed to create within the budget, a budget of £500 for Partnership Working.

16 . Sale of land at Cefn Bychan

In view of the time taken to complete this transaction the Clerk is to write to the solicitor:

- Expressing the concerns of PCC
- Seeking information on the reasons for the delay & any blockages
- Seeking an urgent update on anticipated timescales for completion

17. Rent of Garage

Cllr Mcgrath referred to a rental payment of £10 pa which is to be investigated

Date of the next meeting: 11th December 2024