

Minutes of the Finance Meeting held in the War Memorial Institute on Wednesday 14th February 2018

Present: Councillors Mr J Priddin (Chairman), Mr D Williams, Ms C Hinds, Mr D Walker, Mrs M Jones, Mrs L Vidamour, Mr A Wight, Mr R Wakelam, Mr R Bestwick, Mrs E Davies, Mrs S Kenworthy and Mr M Rothero

Absent:

In attendance: Mrs S Hughes, Clerk & RFO to the Council

294. Apologies

There were no apologies received.

295. Declarations of Interest

There were no Declarations of Interest received.

296. Minutes of the meeting held 10th January 2018

RESOLVED: these were approved as a correct record and signed by the Chairman.

297. Matters Arising

Min 263 – Cllr Williams advised he has establish the location which has been agreed in principle with Mike Eastwood (Streetscene) for the Penyffordd noticeboard and will now prepare the planning application and location plans.

Min 264 – the potential costs of the cctv camera will be in the region of £6-8 per month. Connected Security have agreed with this and advised the cost would certainly be no more than £10 p/m.

RESOLVED: Cllr Hinds will liaise with the residents concerned.

298. Section 106 Agreement

A response has been received from Neal Cockerton advising that it will be necessary for FCC to seek clarification and approval from Taylor Wimpey with regard to the amendment of the S106 for a feasibility study.

Due to the time restraints the following was proposed :

- As Taylor Wimpey have already agreed the amendment to the S106, write to them requesting that they contact FCC advising they are happy for the money to be released.
- Write to Neal Cockerton to ascertain if they have any objections for the Institute to commence obtaining the necessary quotes.
- The Institute and Council put a request on social media for assistance from contractors, project managers, architects etc assistance from local residents.
- Write to the Institute to request they obtain 3 estimates and establish their intentions and progress for any match funding. Also advise that if they require any assistance the council will help where possible.

RESOLVED:

- A letter will be sent to Taylor Wimpey requesting that they contact FCC advising they are happy for the money to be released.
- A letter will be sent to Neal Cockerton to ascertain if they have any objections for the Institute to commence obtaining the necessary quotes.
- Cllrs Jones and Kenworthy will liaise with the Institute to seek approval to put a request on social media for assistance from contractors, project managers, architects etc assistance from local residents who may be able to attend the next Institute Meeting
- Write to the Institute to request they obtain 3 estimates and establish their intentions and progress for any match funding, this information will be required for the April Council Meeting.

299. Insurance

The Clerk has made enquires for adding the new christmas lights and cctv camera to the insurance schedule. Zurich have agreed they will add this on for the remainder of this year free of charge, however, it will increase the annual premium in May by £60.00 (the Council are currently in a 5 year Long Term Agreement with Zurich and the premium will change from £1476.80 - £1536.80).

RESOLVED: the above was received, noted and approved.

300. Bank Balances

Bank Balances as at 14th February 2018	Current	£19,269.58
	Deposit	£65,344.18
	Play Area	£17,754.33
		£102,368.09

Bank Transfers		
14/02/2018	Deposit to Current Account	£10,000.00

Unpresented Cheques/Payments		
102164	PACA - Grant	£200.00

RESOLVED: the above be received and noted.

301. Accounts for Payment

CURRENT ACCOUNT

Payment Method	Payee	Details	Amount
Int	Flintshire County Council	Street Light Electricity & Repairs Dec 17	£115.81
Int	Staffing Costs	Jan-18	£1,489.45
Int	Mrs S Hughes	Stationery, General Admin etc	£18.63
Int	Smith of Derby	Millennium Clock Service	£294.00
Int	Mega Electrical	Christmas Lighting	£3,780.00
Int	Mega Electrical	Christmas Lighting	£5,190.00
Int - Internet Banking			£10,887.89

PLAY AREA ACCOUNT

Payment Method	Payee	Details	Amount
Int	Will Print	Millstone Play Area Signage	£738.00
Int = Internet Banking			£738.00

RESOLVED: The above accounts be processed for payment and was signed by the Chairman of Council and/or the Chairman of Finance. Payments were also countersigned by two bank signatories.

302. Members Items (AOB)

Chair..... 14th March 2018