

# PENYFFORDD COMMUNITY COUNCIL

## Minutes of the Hybrid Meeting held on Wednesday 12<sup>th</sup> April 2023

**Present:** Councillors Mr R Wakelam (Chairman), Cllr P Ransome (Vice Chairman), Mr D Williams, Mr J Priddin, Mrs L Overington, Mr O Thompson, Mr D Walker, Mr P Blackman and Mr M Rothero. Miss N Boleyn – Youth Representative.

**By Phone/Video:** Cllr A Ibbotson

**Also Present:** Mrs Sarah A Hughes, Clerk & Responsible Financial Officer  
Rona Harper & Christina Walker – Woodwork CIC and 6x Members of the Public

### 217. Apologies

There were apologies received from Cllrs A Sloan, S Williams and J Jones.

The Clerk also reported that she has received a resignation letter from Cllr Jones with immediate effect.

**RESOLVED:** the vacancy will formally be included on the May agenda and will be actioned in accordance with the Local Government Act, 1972 (Section 87(2)).

### 218. To receive any Declarations of Interest – Members Code of Conduct

There were no Declarations of Interest received.

### 219. Visitor – Woodwork CIC

Rona Harper & Christina Walker attended the meeting to answer any questions from the council as they would be considering reviewing the Management Contract for West View Nature Area.

A significant amount of work has been completed at the site and the bark to finish the pathways is due to be completed the end of April with the assistance from the Scouts. Also the oak signs are due to be installed shortly.

Due to the wetness of the land, it was asked whether a pond could be considered? CW advised this has been considered but after advice was taken, due to the new planted tree, it would be best to wait until these are establish as the roots will help with reducing the wetness.

They have 3x regular volunteers attending weekly and would like to encourage more. They are going to be holding some sessions on Saturdays which may appeal to more people. The Chair suggested that they join the local Facebook pages to share information and promote events. The Clerk advised that photographs of the works undertaken will be shared on the council website and facebook page shortly.

Members expressed appreciation of the work and the improvements that have been undertaken to date.

Cllr Rothero highlighted that the lease with FCC will expire in 2031 and the council will need to secure a longer lease to ensure the work and improvements are not wasted.

The Chair thanked them for attending and for all the efforts of Woodwork CIC.

### 220. To receive and approve the Ordinary Minutes of the 8<sup>th</sup> March 2023

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

### 221. To review and report on any Matters Arising from previous meetings

**Min 180** – PACA/TeamRed provided the council with a monthly update in the Youth Club Warm Hub for March. 10x sessions (42 hours) with 305 attendees in total across these sessions of which they estimate 60% adults and 40% children. They spent £195.51 and have now received the invoice for the hire of the Youth Club which is £521.64 for January, February & March. They have now ceased the sessions.

\*\*6.45pm Cllr Ibbotson left the meeting & Cllr Blackman arrived.

**Min 201-** Communication followed with Mr Ellis and after further investigation with the youths involved and previous involvement he has had with them, it was considered best that he did not attend. The Youth Club have made some changes to help with the ASB issues - Monday's Yr 7 & Yr 8's and Thursday's Yr 9 up to age 25.

**Min 203/185** - Cllr D Williams advised this is still ongoing.

**Min 203/189** - a response letter has been received from Mr Andrew Farrow, Chief Planning Officer which will be included on the May agenda for consideration.

**Min 203/194 a** - The survey has closed and the number positive. Cllr Sloan will share the final results at the May meeting. No further contact has been received from Damian Hughes, FCC regarding a meeting and this will be followed up.

**Min 204** -Due to work commitments Cllr Sloan has been unable to provide the relevant information to the clerk so to date the letter regarding Dental Services has not yet been sent.

**\*\*6.50pm** Cllr Ibbotson returned to the meeting and Cllr Walker arrived.

**Min 209** - Cllrs Ransome & Wakelam reported that the Community Litter Pick was a success with approx. 40 bags collected, although not hugely attended (two venues - Penymynydd Wood and Millstone play area). McDonalds also attending to assist at Penymynydd Woods. There was evidence of nitrous oxide cannisters and fly tipping. The ditch was cleared and unfortunately the next day had been filled again with rubbish.

There are a number of unsung hero's in the community that undertaken litter picking on a regular basis which is very much appreciated.

**RESOLVED:** the council will write to KBT to inform them of the achievement. A Thank You letter will be sent to McDonalds and a general Thank You poster displayed for all who participated.

**Min 213** - A meeting of the Infrastructure Working Group has still not been held and Cllr Sloan will co-ordinate this on his return.

## **222. To receive any Public Questions/Correspondence**

a) An email had been received from a resident chasing the installation of the bins at Melwood play area. The Clerk informed him that FCC had advised they were due in stock the end of March and installation would be imminent. FCC have been chased. He also wished to record his sincere appreciation to Penyffordd Community Council for the huge amount of work and effort constantly put in to improve the village. It is certainly appreciated. Thank you.

b) 1x MOP spoke in relation to a previous planning application considered by the council and to provide the council with a report on their personal situation and the history behind the planning application. She had wished to share this information to ask members to consider that personal circumstances should also be considering when reviewing a planning application.

The Chair thanked her for attending and sharing such personal information.

c) 1x MOP informed members of his safety concerns on the new shared path (safer routes Penyffordd to Hope) and has been trying to deal with FCC without success.

The issue is where the shared path ends at the layby on Wrexham Road and goes into a normal footpath and road (with users of the shared pathway unaware) and residents being unable to see when coming out the drives. He has been liaising with Cty Cllrs Wakelam and Ibbotson who attending a meeting with FCC. At that meeting FCC did advise it would be dealt with as a matter of urgency, which was on the 14<sup>th</sup> February and to date no works have been completed and no firm date for any works to start.

He wishes for his serious safety concerns be recorded which has been acknowledged by FCC, but no action taken. He asked for the support of the Community Council in conveying these concerns to FCC.

Concerns were also raised on the width of the pathway and of the road condition spraying debris onto the pathway.

**RESOLVED:** the clerk will liaise with Cty Cllr Wakelam to prepare a letter to FCC.

d) 1x MOP raised the ongoing noise concerns from the skate ramps at the Millstone play area. Cllr Williams advised of the trial with filling one skate ramp to assess if this assisted in reducing noise, which unfortunately was unsuccessful. A further meeting with the contractor is due to be held and the resident was invited to attend. He was informed of the proposed plans to install a pump track which should result in the ramps being used less and therefore reducing noise. He was unhappy that he has been pursuing this issue since 2016 without success. Although the issue is yet to be resolved, the Clerk did provide information on the work that has been undertaken to try to reduce the noise, all of which unfortunately has been unsuccessful, but work is still be carried out to resolve the matter.

He also wished to raise the concern of parking outside of the Co-op rather than using the car park. This varies from cars to large wagons, at all times of the day. There is the issue of noise and also safety for children (coming off the school buses) and pedestrians. Cllr Blackman mentioned that the council did previously prepare and share with FCC highway improvements for the centre of the village. Cllr Thompson

questioned whether FCC would consider any of this as the new 20mph limit is being introduced later in the year and they will be fully focussed on that.

The Chair also advised that even if double yellow lines were installed, it is very difficult to have this enforced and would not necessarily resolved the issue.

**RESOLVED:** the resident will be invited to join the meeting with the Contractor regarding the skate ramps and the Chair will speak with the Manager of the Co-op regarding parking.

\*\*7.40pm 4x MOP and Rona Harper & Christina Walker left the meeting

- e) 2x MOP asked for the councils support in relation to the Planning Application: COU/000175/23. Conversion of agricultural building into 2 residential buildings. The Oaks, Platt Lane, Penyffordd.

## 223. Bank Balances and Accounts for Payment

**Bank Balances** Current £6366.46 Deposit £142,752.33 Play Area £8,929.70

### Payments Received

04/03/2023	HSBC	Interest	£315.89
13/02/2023	P Jones	Sponsor a Tree 2023 (no11)	£90.00

### Accounts for Payment

Payee	Details	Amount
One Voice Wales	Annual Membership	£799.00
Flintshire County Council	VAT Backdated Street Light Repairs & Maintenance	£1,565.29
Audit Wales	2021/22 External Audit	£200.00
Mr C Jones	Mileage and Expenses	£20.25
Mrs S Hughes	Mileage and Expenses	£371.73
Staffing Cost	Mar-23	£3,557.57
Avow	Payroll Charges & Yr End Jan - March	£169.41
WoodsWork CIC	Nature Area Management	£340.00
Microshade Business Consultants	Annual Fee for IT Services and DPO Services and Adobe	£930.17
WBRUA	Annual Membership	£30.00
HSBC	Monthly Charge (march-april)	£10.00
Friends of Penyffordd School	Kings Coronation Event Grant	£346.00
PACA	Kings Coronation Event Grant	£554.00
Penyffordd Women's Institute	Kings Coronation Event Grant	£100.00

**RESOLVED:** The above accounts be approved and will be processed for payment. The payment schedule was signed by the Chairman of Finance and/or the Chairman of the Council and countersigned by two bank signatories.

## 224. External Audit of Accounts for the Year Ended 31 March 2022

The External Audit has now been received and a copy was provided to all members. The Clerk was extremely pleased to report that there were no issues raised.

**RESOLVED:** the Annual Return for the Year Ended 31 March 2022 was received and approved. In accordance with The Accounts and Audit (Wales) Regulations 2014 the Notice of Conclusion of Audit and Right to Inspect the Annual Return has been published on the website and noticeboards for a period of 14 days.

## 225. Year End Budget Review

- The Clerk provided the Council with copies of the Year End Budget Report, summary, budget monitoring report and bank reconciliation (Appendix A). These documents were reviewed by the Council and the Clerk asked whether there were any questions or concerns.
- In order to meet the requirements of the financial regulations and internet banking, it is necessary for a programme of regular checks of standing data with suppliers to be followed.
- The Clerk informed the Council that the Internal Audit is being prepared and it is anticipated to be submitted w/c 17<sup>th</sup> April.

### RESOLVED:

- The Council approved the above which was authorised by a member of the Council other than the Chairman.
- Cllr Blackman will make a selection of invoices and the Clerk will provide copies of invoices and payment receipts to be certified as correct.
- The report was received and noted.

## 226. Kings Coronation Grant Applications

The council received and reviewed all grant applications for the Kings Coronation.

**RESOLVED:** the following Kings Coronation Grants were approved and will be manually included on the April payment schedule:

Friends of Penyffordd School	£346
PACA	£554
Penyffordd Women's Institute	£100

## 227. To Receive the County Councillors Report

Cty Cllr Wakelam reported that he has spoken with Streetscene and there are a number of roads been put forward for resurfacing scheme (Chester Road, Hawarden Road (Groves to Fammau View) and sections within Dobshill). It was also mentioned that there is a dropped grid on Hawarden Road (opp the Spar) which needs attention. He has highlighted to FCC that Penyffordd is being used by the Llay HGV Test Centre and therefore an increase in HGV through the village and damaging the infrastructure.

There has been a FCC meeting to discuss school parking and there will now be a Task & Finish Group to work with individual schools.

Cllr Blackman asked for FCC to enforce parking.

## 228. Planning

- a) To report and consider planning applications received from Flintshire County Council. The Council will also consider any additional applications that may be received between the issue of agenda and the meeting:

**RESOLVED:**

- i. [COU/000175/23](#). Conversion of agricultural building into 2 residential buildings. The Oaks, Platt Lane, Penyffordd.

There was a lengthy discussion regarding this application with a proposal to support with the usual response and a proposal to object due to the land being outside of the settlement boundary, currently an agricultural building and would be a change of use, preserving green space and risk of setting a precedent for further development. The Chairman invited the MOP to speak and they gave an overview of their reasons for the application.

***The two proposal went to vote with the majority vote to object to the proposal due to the aforementioned reasons.***

\*\*8.20pm 2x MOP left the meeting

- b) Notifications of Planning Decisions made by Flintshire County Council:

- i. [FUL/000153/23](#). Single-storey extension to side of property. 5 Abbottsford Drive, Penyffordd.  
**Approved**

- c) There were no further updates of any ongoing development, planning applications or appeals.

**RESOLVED:** this item no longer needs to be a regular agenda item and can be removed.

## 229. Play Areas

- a) Correspondence was received from Aura regarding the Match Funding Improvements to Children's Play Areas 2023/24, where they have identified Plas Yn Rhos as being in most need for investment. The Clerk reminded members that when setting the 2023/24 budget, they did not allocate any budget for this. Whilst the council does not have a budget, they disagreed with Plas Yn Rhos and commented that S106 money is due to be allocated to this play area. The Clerk was asked to ascertain if Aura would offer Match Funding towards the budget that is already allocated for the Millstone Play Area skate ramps/pump track.
- b) Dobshill play area –two quotes have been obtained and Cllr Ibbotson will now strive to obtain a third. Once quotes have been received, the deigns and costs will be prepared for consultation with the community.
- c) Millstone play area – Cllrs Wakelam and D Williams are meeting with contractors/designers next week to review the plans and costs for a pump track.

**RESOLVED:**

- a) the council will write to Aura to ascertain if they would offer Match Funding towards the Millstone Play Area skate ramps/pump track which the council already has a budget for.

- b) The report was received and noted. Cllr Ibbotson will strive to obtain a third quote.
- c) Once designs and costs have been obtained, Cllrs Wakelam and D Williams will present these to the council.

### **230. Community Facilities**

- a) West View Nature Area – Woodwork CIC submitted an updated Management Plan regarding West View Nature Area, copies of which was provided to all members. The council has a lease on this land until June 2031 and to ensure the continued improvements and management of the site, considered extending the Management Agreement with Woodwork CIV for the remainder of the lease.  
They have agreed to hold the fees for this coming year, but they will be asking for a fee increase next year considering inflation and other factors.  
Members are extremely pleased with the work, commitment and community engagement from Woodwork and unanimously agreed to appoint them to manage the site for the remainder of the lease.
- b) Memorial Garden – Cllr Blackman reported that the original appointed contractor, Koptre, have confirmed they will still be able to bring the project in on budget with amendments to materials etc. They have also confirmed they will be able to accommodate the access required for the FCC assets with slight alterations to the internal plans. Should Hanson be able to provide aggregate, this will also reduce the costs.  
The Clerk reminded members that previous advice from the Planning Officer was that a new planning application may be required.

\*\*8.40pm Cllr Overington left the meeting.

#### **RESOLVED:**

- a) The council unanimously agreed to extend the Management Agreement for West View Nature Area with Woodwork CIC for the remainder of the current lease (June 2031).
- b) Cllr Blackman and the Clerk will arrange site meeting with Koptre and FCC to review the suggested amendments required for the access to assets. All members will be invited to the meeting.
- c) Changing Rooms – Cllr D Williams will pursue Cllr Sloan for the Infrastructure WG meeting as the need to form a Management Committee is priority.

### **231. Highway Safety and Speeding**

The agreed letter was not sent due to Cllr Wakelam having a scheduled meeting with Katie Wilby, Streetscene Chief Officer on Tuesday, unfortunately, the meeting had to be cancelled on Monday, she is however, very interested in discussing the matter further.

**RESOLVED:** following the meeting with Katie Wilby, the council will then follow this up with the letter.

### **232. CAB – Outreach Event**

It was reported that unfortunately, due to the limited number of organisations that CAB could get, with it being a weekend event, a decision was made that the event will be postponed and considered again at a later date.

### **233. Place Plan**

Cllr Ransome submitted a proposal for the update of the Penyffordd Place Plan. To recognise the importance the Place Plan has across all areas of the community and council working groups and to request that its update be extended to include all interested parties. To be aware of the support available to community/town councils via Planning Aid Wales and to ask the council that they reconsider a request for their involvement.

Some of the advice available is of no cost. If more comprehensive support is sought this would incur some fee but impartial, objective advice based on expertise is a consideration for discussion.

**RESOLVED:** the council supported the proposal and Planning Aid Wales will be contacted regarding what support can be offered.

### **234. Equipment for Village Groundsman**

Cllr Wakelam submitted a proposal for essential vehicle equipment for the Groundsman. A request to have a towbar fitted to his personal vehicle that was specifically bought for his role as Groundsman.

The Groundman's is currently using his vehicle to transport dangerous and hazardous materials as well as water and other materials. A towbar would allow for a greater number of jobs to be completed and also allow for a structured watering program to be brought in to help with tree preservation and planter resilience.

Cllr Wakelam obtained 3 quotes, with the lowest being £320. There are several budget headings that this could be allocated too. He is also able to source a trailer.

Due to the work that is being undertaken, a number of which is assisting the work of FCC, Cllr Wakelam will ascertain if a Waste Permit can be issued.

The following questions were raised: whether he has adequate insurance and this would need to be clarified; a Risk Assessment would be required on the trailer and for the employee using the trailer; the council would also need to consider any appropriate training.

**RESOLVED:** members unanimously approved the above. Cllr Wakelam will ascertain from FCC if they are able to issue a Waste Permit. Appropriate Insurance, Risk Assessment and Training will be looked into.

### **235. Working Groups**

There has been no meeting of the Working Groups.

### **236. Issues Raised with Flintshire County Council**

A 'FCC Issue Log' has been prepared to allow the council to regularly monitoring the progress of issues raised. Members will provide the Clerk with updates on the issues.

**RESOLVED:** the report was received and noted. Additional issues will be reported appropriately to FCC and included on the Log.

### **237. To acknowledge and note correspondence received.**

- Woodwork CIC Monthly Report – West View Nature Area
- OVW Training and Planning Aid Wales Training & Events.
- Open Space - For local councils: Open spaces and paths: a new guide to protection (emailed 15.03.2023)
- WBRUA – Email regarding Transport for Wales (emailed 03.04.2023) & WBRUA Spring Newsletter
- Corporate Joint Committee CJC update report<sup>1</sup>. (Cllrs Ransome, Blackman and ex Cllr Bestwick took part in initial discussion/consultation).
- Written Statement on Electoral Reform.
- Awel y Môr Newsletter
- Police Report
- An acknowledgement card from King Charles regarding the letter and Book of Condolence

### **238. Members Items/Future Agenda Items**

- Cllr Blackman reported on his first Ysgol Penyffordd School Governor meeting and tour of the school.
- Cllr Walker informed members that it has been reported that a resident has taken it upon himself to undertake inspections of the community defibrillators. Enquires are being made as to who this is.
- Mr Ethan Say, local youth has represented Wales in the under 18 rugby, 6 Nations in Dublin which is a fantastic achievement and should be acknowledged.  
**RESOLVED:** the council will write to Mr Say.
- Cllr Ransome reported of correspondence received from a wheelchair user who is having difficulties with the new shared pathway (Penyffordd to Hope). Cllr Wakelam advised he is aware of this and is taking it up with Katie Wilby, FCC.
- Cllr Ransome questioned whether the council will be putting any bunting or flags up for the coronation?
- Cllr Wakelam asked members for their support in any council events e.g litter picks.
- The Clerk reminder members that the additional Microsoft 365 Security will be implemented the beginning of May and that they need to ensure the appropriate steps are taken.
- The council requested the Clerk write to the WMI due to a booking of band practice being held in the main hall which has severely impacted the meeting.

The meeting commenced at 6.30pm and closed at 9.40pm

Chair..... 10<sup>th</sup> May 2023

# Year End Budget Review 31 March 2023



The Council's precept for 2022/2023 was £116,851. Receipts for the current year £149,504.63 together with the balance brought forward from 2021/2022 have amounted to £303,977.03.

Expenditure this year amounted to £145,953.54 which is lower than predicted due to projects either being delayed or being deferred. This has left a year-end balance of £158,023.49.

Although the Year End balance is £158,023.49 there are also reserves included in this figure which totals £60505.70.

- |                                    |            |  |
|------------------------------------|------------|--|
| • Millstone Play Area Improvements | £8,929.70  | Due to this being a community council facility, a balance will be held as a contingency for repairs, maintenance and improvements. |
| • Millstone Skate Ramps/Pump Track | £40,000.00 | Further funding may be required and will be an ongoing project (this includes FCC Match Funding)                                   |
| • Sponsor a Tree payments          | £564.00    | This will be funding a further scheme in 2023/24   |
| • Street Lighting Upgrades         | £11,012.00 | Work in ongoing and further invoices are expecting within the first quarter of 2023/24   |

Once the reserved sum is deducted from the year-end balance it will leave the Council with a net balance of £97,517.79 which is actually higher than predicted.

On the enclosed Budget Summary, it indicates the over and under spends and a brief explanation as to the main reasons why there are over or under spends on the budget headings.

## Borrowings

At the close of business on 31 March 2023 there were no outstanding debts.

## Leases/Tenancies

At 31 March 2023 there was the following leases in operation:

- Hawarden Estates / William Hall for Dobshell Play Area - £5.00pa
- FCC for Land at West View Nature Area, Penyffordd – no annual fee
- FCC for Community Changing Rooms, Ysgol Penyffordd – no annual fee

## Debt Outstanding

The Council will be submitting a VAT Claim for 2022/23 of £11,842.39

### Note:

Penyffordd Community Council's accounts are produced on a Receipts and Payments basis which requires the council only to consider their actual bank and cash transactions during the year. This falls under the threshold of a value of annual income and expenditure up to £200,000.

The Council are aware that the Regulations set thresholds to determine the form of accounts that local councils must keep. These are based on the council's income and expenditure (whichever is the higher). The requirements on individual councils change once the council has exceeded or fallen below, the threshold for three consecutive years.

- 2020/21 the councils expenditure did exceed £200,000.
- 2021/22 the councils income or expenditure did not exceed £200,000.
- 2022/23 the councils income or expenditure did not exceed £200,000.

**Penyffordd Community Council - Summary Accounts**

**2022 - 23 Financial Year**

**Income**

	<b>Actual</b>	<b>Anticipated</b>	<b>Difference</b>
Precept	116,851.00	116,851.00	0.00
Bank Interest	500.38	13.00	487.38
Refunds/Other	722.50	0.00	722.50
Grants/Funds(Play Area)	20,000.00	0.00	20,000.00
Sponsor a Tree	320.00	0.00	320.00
VAT Refund	11,110.75	11,110.75	0.00
<b>Total</b>	<b>149,504.63</b>	<b>127,974.75</b>	21,529.88

**Expenditure**

	<b>Actual</b>	<b>Agreed Spend</b>	<b>Balance</b>
Parks & Open Spaces	73,544.99	125,473.00	51,928.01
General Admin etc	7,539.87	20,520.00	12,980.13
Office Costs	1,316.81	1,660.00	343.19
Staffing Costs (wages, hmrc, pension)	40,432.50	42,347.00	1,914.50
Street Lighting (inc Christmas Lights)	8,775.97	21,250.00	12,474.03
Highways & Footpaths	0.00	2,200.00	2,200.00
Grants & Donations	6,300.00	6,300.00	0.00
Investing in Youth	0.00	3,000.00	3,000.00
Community Buildings	7,021.62	23,000.00	15,978.38
Community Improvements	561.78	1,000.00	438.22
Provision of Balances	460.00	2,500.00	2,040.00
<b>Total</b>	<b>145,953.54</b>	<b>249,250.00</b>	<b>103,296.46</b>

**Note:** the above agreed spend includes all the reserved funds carried over (details on budget summary)

**Current Summary**

Balance c/f as at 31 March 2022	154,472.40
(+)Income Receipts for 2022/23	149,504.63
(-)Total Expenditure for 2022/23	145,953.54
<b>Gross Balance as at 31 March 2023</b>	<b>158,023.49</b>
Current	£6,366.46
Deposit	£142,727.33
Millstone Play Area	£8,929.70
Reserved - Melwood Close Play Area Improvements	0.00
Reserved - Millstone Play Area Improvements	8,929.70
Reserved - Sponsor a Tree payments	564.00
Reserved - Skate Ramps	40,000.00
Reserved - 2022/23 Street Light Upgrades	11,012.00
<b>Net Balance as at 31 March 2023</b>	<b>97,517.79</b>
<b>VAT Costs for 2022/23 Financial Year</b>	<b>11,842.39</b>



Penyffordd Community Council	Budget Summary 2022/23			
Details of Expenditure	Budget for 2022/23	Current Spend to Date GROSS	Available to Spend to Date	
<b>Parks &amp; Open Spaces</b>				
Gardening Maintenance	£500.00	£0.00	£500.00	
Play Leadership	£2,200.00	£2,053.00	£147.00	
Dobshill Rent	£5.00	£5.00	£0.00	
Bus Shelter Repairs	£100.00	£0.00	£100.00	
Playing Fields	£0.00	£0.00	£0.00	
RESERVED - Melwood Play Area	£44,125.00	£52,950.00	£-8,825.00	Inc VAT which will be reclaimed
Bulbs/Shrubs	£500.00	£395.98	£104.02	
RESERVED - Sponsor a Tree	£244.00	£0.00	£244.00	
Seat/ Memorial Garden(clock)	£27,000.00	£35.24	£26,964.76	Project been delayed due to issues with FCC
Litter Receptacles/equipment etc for Operative & Group	£1,150.00	£1,342.91	£-192.91	Anticipate to be over budget - new staff
Millstone Play Area	£0.00	£1,488.00	£-1,488.00	Repairs and work on skate ramps
CCTV	£550.00	£949.99	£-399.99	over budget due to replace ipad for laptop
Environmental Improvements	£1,000.00	£0.00	£1,000.00	No large projects were undertaken in this year
Skate Ramps	£39,999.00	£9,999.00	£30,000.00	Lottery Grant returned
Old School Garden/West View Wildlife Garden	£8,100.00	£4,325.87	£3,774.13	No work commenced on Old School Garden
<b>Staffing Costs</b>				
Wages, (inc Employee Pension) HMRC & NI	£34,637.00	£33,219.61	£1,417.39	Over due to national pay review
Payroll	£330.00	£273.78	£56.22	
Employer Pension	£5,600.00	£5,101.97	£498.03	
Clerks Expenses - Home Allowance & Travel	£1,780.00	£1,837.14	£-57.14	
<b>Office Costs</b>				
Postage	£80.00	£113.59	£-33.59	
Stationery	£300.00	£277.67	£22.33	
Office Machinery	£200.00	£0.00	£200.00	
IT Services & DPO Services (&Zoom)	£1,080.00	£943.55	£136.45	Adobe not purchased
<b>General Administration</b>				
Insurance	£1,900.00	£1,723.58	£176.42	Under budget - 5yr LTA
Civic Service	£0.00	£0.00	£0.00	
Audit Fee	£700.00	£547.00	£153.00	
Chairmans Name Board	£150.00	£0.00	£150.00	Work undertaken FOC
Elections	£5,000.00	£243.05	£4,756.95	Uncontested Election
Clock Tower	£900.00	£348.00	£552.00	Expected work was invoiced before the yr
Annual Subscriptions	£900.00	£963.00	£-63.00	
Training	£2,500.00	£250.64	£2,249.36	
Website	£300.00	£216.00	£84.00	
Members Allowance	£3,450.00	£1,925.00	£1,525.00	Paid in the final quarter
Newsletter	£500.00	£0.00	£500.00	
Community Awards	£0.00	£0.00	£0.00	
Council Email Accounts	£1,100.00	£1,182.00	£-82.00	
NEW - Bank Charges	£120.00	£123.60	£-3.60	
NEW - Place Plan	£3,000.00	£0.00	£3,000.00	Project scaled down and still ongoing
<b>Street Lighting</b>				
Electrical Supply	£250.00	£268.77	£-18.77	
Electrical Testing	£250.00	£0.00	£250.00	
Repairs & Maintenance	£12,750.00	£1,738.00	£11,012.00	Will be c/f invoice due 1st quarter of 2023
Christmas Tree/ Lighting	£8,000.00	£6,769.20	£1,230.80	
<b>Highways and Footpaths</b>				
Salt Bins	£200.00	£0.00	£200.00	
Noticeboards	£0.00	£0.00	£0.00	
Footpaths	£2,000.00	£0.00	£2,000.00	No improvements were made
<b>Grants/Donations</b>				
Grants	£6,000.00	£6,000.00	£0.00	
CAB	£300.00	£300.00	£0.00	
Investing in Youth	£3,000.00	£0.00	£3,000.00	No investment in youth was made
<b>Community Buildings</b>				
Community Centre -Youth Club (inc £7k - S106)	£15,000.00	£0.00	£15,000.00	Project delayed
Pyf War Memorial Institute	£4,000.00	£4,000.00	£0.00	
Community Changing Rooms	£4,000.00	£3,021.62	£978.38	Facility did not open until end of the year
Community Improvements	£1,000.00	£561.78	£438.22	phone kiosk refurb
Provision of balance	£2,500.00	£460.00	£2,040.00	Jubilee Posters
	<b>£249,250.00</b>	<b>£145,953.54</b>	<b>£103,296.46</b>	

Finance Committee - Yr Ended 31 March 2023						
Current Acc Bal B/f					£6,366.46	
Date Cashed	Cheque No	Payee	Details	Amount	Uncleared Cheques	
					£0.00 Total uncleared	
					£6,366.46 Bank Statement Balance	
			Balance Carried Forward	£6,366.46		
Deposit Acc Bal B/f					£142,727.33	
Date	Type		Details	Amount		
				Total		
			Balance Carried Forward	£142,727.33	£142,727.33 Bank Statement Balance	
Play Area Acc Bal B/f					£8,929.70	
Date	Type		Details	Amount		
				Total		
			Balance Carried Forward	£8,929.70	£8,929.70 Bank Statement Balance	
			<b>Total Available Balance of All Accounts</b>	<b>£158,023.49</b>	<b>Total Bank Balance Inc Uncleared Cheques</b>	
					<b>£158,023.49</b>	

Account overview		Last Updated 27 Mar 2023 15:29
Account		Balance
40-16-01 01285645 Charitable - Penyffo Play		GBP 8,929.70
40-16-01 43035867 Bmm Account - Peny Comm Council		GBP 142,727.33
40-16-01 91029770 Charitable - Peny Comm Council		GBP 6,366.46