



**Radyr & Morganstown Community Council
Cyngor Cymuned Radur a Threforgan**

Minutes of a MEETING of the FINANCE COMMITTEE held on Thursday, 8 March 2018 at 7.00pm at the Old Church Rooms.

Present: Cllrs Rod McKerlich, Ralph Vaughan, David Suthers, Julia Charles

In Attendance: Julie Hopkins

156 Apologies for absence: Cllrs Clive Morgan, Huw Jones, Tyrone Davies

157 To make declarations of interest:

Cllr R McKerlich declared a personal interest under Item 4 of the Agenda
Cllr R Vaughan declared a personal interest under Item 4 of the Agenda
Cllr D Suthers declared a personal interest under Item 4 of the Agenda

158 To note the Minutes of the previous meeting: The minutes of the Finance Committee meeting held on 1 February 2018 were duly signed at the February Full Council meeting and noted.

159 To consider any applications for grants: Radyr Golf Club.

Radyr Golf Club has applied for financial assistance of a £1,000 under the Youth Fund to provide a series of weekly golf coaching sessions for young people of Secondary School age in Radyr and Morganstown who are new to the game or beginners. The sessions will take place during weekday evenings at a time suitable for all. Cllr Huw Jones had reviewed the application and was content that it met R&MCC's criteria. A discussion took place as to how many attendees they will have and how many sessions will be run. Cllr J Charles requested that R&MCC should request feedback from the Golf Club regarding the sessions and how many attended. Cllr D Suthers requested that this was to be a one-off application and the Golf Club would be required to re-apply in the next financial year. A Recommendation will be made to Full Council to support this grant application of £1,000.

160 To review Financial Information: Budget 2018/19. The Budget for 2018/19 has been agreed. There is £35,000 in the budget for Environment and monies in earmarked reserves for tree works next year. Old Church Rooms £24,000 which appears high but there is approximately £20,000 of income to come in. Money may need to be spent on new slates and the building itself but there is a prudent earmarked reserve. There is also £6,500 in retention monies and £6,500 for Bathstone repairs. Under Projects, the biggest expenditure was assisting in road closures for the annual Festival and the Xmas lighting event, the R&M website, community grants and community halls. There is a further £5,200 in reserves for Morganstown Village Hall.

Under Community Services there was £10,000 in the Youth fund but only £5,000 for the coming year and £5,000 carried into earmarked reserves. There is £8,000 in the budget for Elderly provision. For salaried staff £29,000. Insurance, accountancy/audit and fees £16,000. Hospitality amount is small, £1,000 and this covers the Civic Service,

Remembrance tea and Xmas meal. There is £7,800 in earmarked reserves for Elections. £50,000 was transferred from Unity Trust Bank into NatWest bank. Expenditure of £82,000 against budget to 31 January 2018.

- 161 Any other business by prior agreement with the Chair:** The Chair of Finance, Cllr R Mckerlich proposed that the Finance Committee should meet six times per year in January, March, May July, September and November as opposed to ten. This was discussed and a Recommendation will be made to Full Council. A Vote was taken, 3 for and 1 against.

Cllr R Vaughan reiterated the need for personal safety alarms for R&MCC staff and Nursery staff and a quote should be obtained from DP Electrical. Cllr R McKerlich agreed that a quote should be obtained.

- 162 To put forward any items for the next meeting:** None

- 163 Date of next meeting:** The next Finance Meeting be held on Thursday 3rd May 2018

Meeting closed