



Radyr & Morganstown Community Council Cynghor Cymuned Radur a Threforgan

Minutes of a MEETING of the FINANCE COMMITTEE held on Thursday, November 6 2014 at 7:45pm at the Old Church Rooms.

Present: Councillors T Davies, R McKerlich, J Hallinan, D Suthers, L Nicholas, D Silver
In attendance: Helena Fox

- 14.426** APOLOGIES FOR ABSENCE: Cllr Morgan
- 14.427** DECLARATIONS OF INTEREST: There were none.
- 14.428** TO CONSIDER APPLICATIONS FOR GRANTS:
- 14.428.1** Twinning: a contribution towards the St Philbert WW1 Commemoration visit. No application had been received but it was agreed to revisit this at any time.
- 14.429** TO RECEIVE THE FINANCIAL STATEMENT: The financial statement for November was presented to the committee.
- 14.429.1** The balance in the cash book at October 31 was £84,251.85
- 14.429.2** Grants awarded under the Power of Well-Being and S137 total £330. Grants awarded under other powers total £2,250. Total grant expenditure to date is £2,580 giving an overspend of £80.00.
- 14.430** TO RECEIVE THE BANK RECONCILIATION FOR Q2: This was deferred.
- Cllr Hallinan joined the meeting.
- 14.431** TO DISCUSS EXPENDITURE ON CLOUD TECHNOLOGY: A document, including a general quote, had been circulated in advance. It was recommended to secure a more accurate quote on what R&MCC would need.
- 14.432** TO RECOMMEND EXPENDITURE ON A WINTER EVENT FOR OLDER RESIDENTS: Cllr Suthers reported that Treforgan WI had offered to help with an event in the New Year. It was recommended to set aside £500 in principle.
- 14.433** TO DISCUSS THE EFFECT OF THE OCR RENOVATION ON BUDGET AND FUTURE FINANCES: Cllr Silver and the Clerk explained that some of the costs of this would be incurred in the current year such as management and planning application fees. Construction costs would be in the following year. Cllr R McKerlich agreed that this reflected the financial reality.
- 14.434** TO DISCUSS A DRAFT BUDGT FOR 2015-16: The draft was discussed and amended and referred to the main meeting. It is expected that some items will be amended and added.
- 14.435** TO PUT FORWARD ANY ITEMS FOR THE NEXT MEETING: To recognize the work of Twinning committee representatives.
- 14.436** DATE OF NEXT MEETING: THURSDAY January 15 2014