

FINANCE & GENERAL PURPOSES COMMITTEE MEETING

Llandudno Town Council

Minutes of a meeting of Llandudno Town Council - Finance & General Purposes Committee

Held on Friday 15th January 2016

Council Chamber, Town Hall, Lloyd Street, Llandudno

Those Present:

Cllr T R Davies – Chairman

Cllr G I Davies – Vice Chairman

Cllr F Bradfield – The Mayor

Cllr D J Hawkins

Cllr B B Bertola

Cllr Mrs M Lyon

Cllr M Bullock, JP

Cllr Miss C Marubbi

Cllr G Burchett

Cllr Miss A O'Grady

Cllr F Davies

Cllr M A Pearce

Cllr T Dewar

Cllr G J T Robbins

Cllr P C Evans, JP

Cllr G O Roberts

Cllr Mrs I L Groom

Cllr Mrs M Wigzell

43. APOLOGIES FOR ABSENCE

Cllr Mrs J Audus-Williams

Cllr Mrs J Jones

Cllr Mrs P Burchett

Cllr D N Sutcliffe

Cllr G Davies

Cllr M Williams

Cllr B Evans

Cllr Mrs A Yates

Cllr J D Hold

Absent:

Cllr J E Ridler

44. DECLARATIONS OF INTEREST UNDER THE LOCAL GOVERNMENT CODE OF CONDUCT.

There were none.

45. MINUTES.

Minutes of a meeting of the Finance & General Purposes Committee held on Friday 20th November 2015 were received and signed by the Chairman.

46. URGENT ITEMS RELATING TO FINANCE & GENERAL PURPOSES

There were none.

FINANCE & GENERAL PURPOSES COMMITTEE

47. TO RECEIVE THE CLERK'S FINANCIAL REPORTS FOR NOVEMBER AND DECEMBER 2015

The reports included a breakdown of monthly income received at North Western Gardens public conveniences 2006 – 2015.

IT WAS RESOLVED that the financial statements for November and December, the breakdown of monthly income received at North Western Gardens Public Conveniences 2006-2015 be received.

48. TO CONSIDER SUITABLE COMMEMORATIVE ITEMS/EVENTS FOR THE QUEENS 90TH BIRTHDAY, AND BUDGET REQUIREMENT

(Item referred from Council 11.12.2015)

Members considered ideas and events to commemorate the Queens 90th Birthday in 2016.

£3,000 had been allocated to the budget for 2016/17, however, as it was reported that RAF Valley was no longer able to proceed with a Freedom Parade in 2016, due to a lack of available dates,

IT WAS RESOLVED to transfer the budget allocated to the 2016 RAF Freedom Parade, which was no longer required, to the Queen's Commemorative Fund, making a total budget of £6,500.

The following ideas were discussed:

1. Information received from Mr Bruno Peek, Pageant master, regarding The Queen's Birthday Beacons, 21st April 2016, and ***IT WAS RESOLVED*** to illuminate the Beacon on the Great Orme on HM The Queen's actual Birthday of 21st April 2016, subject to discussion with the Great Orme complex.
2. Interest had been received in the holding of Street Parties and ***IT WAS RESOLVED*** to invite applications for Street Parties, within Llandudno wards, to be held on the 12th June 2016 to coincide with the street party in The Mall.
3. A report was received from the Vice Chairman regarding a proposed commemorative flower bed in Llandudno and ***IT WAS RESOLVED*** to support the Llandudno in Bloom Sub Committee with a suitable flower bed to commemorate The Queen's Birthday.
4. Interest was expressed in erecting an up to date photograph of The Queen in the Town Hall and ***IT WAS RESOLVED*** to make enquiries regarding options and costs of a suitable up to date picture of The Queen.
5. Interest was further expressed in starting a fund for a suitable statue, permissions permitting, to commemorate The Queen's long services and ***IT WAS RESOLVED*** to make enquiries with the Queen's Pageant Master and appropriate sculptors regarding the costs and materials for a life size statue of The Queen, and with a view to fundraising and budgeting for this for 2017/18.

FINANCE & GENERAL PURPOSES COMMITTEE

6. IT WAS FURTHER RESOLVED to investigate, and to discuss with the RNLI, a suitable relief plaque for the new RNLI Station on the Promenade, with a view to budgeting for this for 2017/18.

7. IT WAS FURTHER RESOLVED that the Mayor write to the Queen to congratulate her on her 90th Birthday and to seek permissions for the proposed relief plaque and statue.

49. PURCHASE OF OFFICE EQUIPMENT

The office was in need of a new binder machine and members had been previously circulated with costs, which were potentially significant depending on the make and type of binder. As binding was primarily only used for Council papers, members considered whether a replacement was needed, but IT WAS RESOLVED to purchase a new binder at around £300.

50. TO CONSIDER THE DRAFT BUDGET FOR 2016-17

Members had been previously circulated with information regarding potential budget requirements for 2016/17, monies held in the accounts and any reserves, and potential impact on the precept.

The Chairman reported on some subsequent minor amendments to the Town Hall rent, following further information received from the landlord, Conwy County Borough Council, and a small increase to the Decorative Lighting budget. A budget of £2,500 for replacement/new litter bins was requested. There was some discussion on the Mayor's Charity Allowance and concluded that its expenditure was up to individual Mayor's, within the budget's remit.

IT WAS RESOLVED to approve the draft budget for 2016/17 as attached to the minutes.

51. TO RECEIVE AND APPROVE RECOMMENDATIONS MADE BY FINANCE SUB COMMITTEES

There were none to date.

52. CORRESPONDENCE RECEIVED

52.1 An email from Conwy CBC regarding future arrangements for the Electoral register was received.

52.2 Letter and application received from the Cambrian Rally regarding the 2017 event. It was reported that the accounts had not yet been received and that the application could, therefore, not be considered further at this time.

53. DATE OF THE NEXT MEETING

The date and time of the next meeting was confirmed as Friday 4th March 2016 at 7.00pm

SCHEDULE OF ACCOUNTS NOV 2015**Llandudno Town Council**All payments are made in accordance with the Governance and Accountability
in Local Councils (England and Wales) Practitioners Guide**Payments:**

		£33,709.81	£4,010.69	
Date	Item	Chq No	Total	Vat
02/11/2015	Battys Nurseries	011585	£ 60.93	£ 10.16
02/11/2015	Cllr B Bertola	011586	£ 44.10	£ -
02/11/2015	British Gas	011587	£ 129.34	£ 6.15
02/11/2015	The Ham Bone	011588	£ 795.00	£ -
02/11/2015	Shred It	011589	£ 144.00	£ 24.00
02/11/2015	Cyfeithu Cymunedol	011590	£ 15.00	£ 2.50
02/11/2015	Lite Ltd	011591	£ 6,750.00	£ 1,125.00
02/11/2015	Llan Ex Servicemens Club	011592	£ 250.00	£ -
02/11/2015	Tanners Wines	011593	£ 278.26	£ 46.38
09/11/2015	NWN Media	011594	£ 50.40	£ 8.40
09/11/2015	Trinity Mirror	011595	£ 304.60	£ 50.77
09/11/2015	Clothes for Work	011596	£ 35.64	£ 5.94
09/11/2015	Cyfeithu Cymunedol	011597	£ 30.42	£ 5.07
09/11/2015	Axis Cleaning Services	011598	£ 3,563.92	£ 593.99
09/11/2015	St John Cymru	011599	£ 150.00	£ -
09/11/2015	Sound Design PA	011600	£ 300.00	£ -
09/11/2015	M&S	011601	£ 50.00	£ -
09/11/2015	Information Commissioner	011602	£ 35.00	£ -
10/11/2015	Employees	011604	£ 4,800.33	£ -
13/11/2015	Conwy CBC	011806	£ 28.80	£ 4.80
13/11/2015	Conwy CBC	011807	£ 28.91	£ -
13/11/2015	Meredith Jones FS	011608	£ 175.00	£ -
13/11/2015	RJD Grounds Maintenance	011609	£ 247.00	£ -
13/11/2015	Mr F Davies	011610	£ 70.00	£ -
16/11/2015	Lite Ltd	011611	£12,113.98	£ 2,019.00
16/11/2015	British Red Cross	011612	£ 158.40	£ 26.40
16/11/2015	JT & M Signs	011613	£ 180.00	£ 30.00
24/11/2015	Mrs D Smith	011615	£ 44.09	£ -
24/11/2015	JT & M Signs	011616	£ 240.00	£ 40.00
24/11/2015	Conwy CBC	011617	£ 57.17	£ 9.53
24/11/2015	Cyfeithu Cymunedol	011618	£ 15.60	£ 2.60
24/11/2015	HMRC	011620	£ 1,600.64	£ -
24/11/2015	Gwynedd Council	011621	£ 799.51	£ -
30/11/2015	Nat West	DD	£ 63.77	£ -
30/11/2015	Petty Cash	011614	£ 100.00	£ -

Ledger
 Bloom
 Members Travel
 NWG
 Bloom
 Office
 Christmas Parade
 Decorative Lighting
 Civic
 Bloom
 Office
 Fireworks
 Fireworks
 Office
 NWG
 Fireworks
 Fireworks
 Civic
 DP Registration
 Salaries/Paye/NI
 Fireworks
 Bloom
 Civic duties
 Grounds Maintenance/Bloom
 Office maint
 Decorative Lighting
 Fireworks
 Civic
 Civic
 Fireworks
 Playgd Insp
 Office
 Salaries/Paye/NI
 Salaries/Paye/NI
 Bank Charges
 Petty cash

Receipts: Nov 2015

£ 1,110.60

Date: Item

02/11/2015	NWG	£	19.40
02/11/2015	NWG	£	24.80
02/11/2015	NWG	£	11.40
03/11/2015	NWG	£	13.40
04/11/2015	NWG	£	10.60
05/11/2015	NWG	£	9.20
06/11/2015	NWG	£	6.20
09/11/2015	NWG	£	5.80
09/11/2015	Fireworks collection	£	219.86
09/11/2015	Fireworks collection	£	545.55
11/11/2015	Fireworks collection	£	240.95
30/11/2015	Interest	£	3.44
	Total		

Llandudno Town Council 2015/16

Bank - Cash and Investment Reconciliation as at 30 November 2015

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	Reserve A/C 76618765	79,118.44
1	Current A/C 03630676	250.00
2	Fixed Rate Deposit A/c	44,814.18
3	Community Fund A/c	2,462.54
4	General Development Fund A/c	81,887.31
5	Petty Cash	90.07
		208,622.54
<u>Unpresented Payments</u>		
1	09/11/2015 011597	30.42
1	09/11/2015 011599	150.00
1	13/11/2015 011806	28.80
1	13/11/2015 011807	28.91
1	13/11/2015 011608	175.00
1	13/11/2015 011610	70.00
1	24/11/2015 011615	44.09
1	24/11/2015 011616	240.00
1	24/11/2015 011617	57.17
1	24/11/2015 011618	15.60
1	24/11/2015 011620	1,600.64
1	24/11/2015 011621	799.51
1	17/03/2015 011197	289.78
		3,529.92
		205,092.62
<u>Receipts not on Bank Statement</u>		
0	30/11/2015 All Receipts Cleared	0.00
		0.00
Closing Balance		
205,092.62		
<u>All Cash & Bank Accounts</u>		
	Current/Business Reserve A/c	75,838.52
	Fixed Rate Deposit A/c	44,814.18
	Community Fund A/c	2,462.54
	General Development Fund	81,887.31
	Petty Cash	90.07
	Other Bank & Cash Balances	0.00
	Total Bank & Cash Balances	205,092.62

SCHEDULE OF ACCOUNTS DEC 2015**Llandudno Town Council**

All payments are made in accordance with the Governance and Accountability
in Local Councils (England and Wales) Practitioners Guide



Payments:		£	69,147.58	£	6,281.68	
Date	Item	Chq No	A/C No.	Total	Vat	Ledger
04/12/2015	Employees	01162-4		£ 4,800.73	£ -	Salaries/Paye/NI
04/12/2015	Lite Ltd	011625		£ 1,154.40	£ 192.40	Decorative Lighting
04/12/2015	CYD Printers	011626		£ 217.20	£ 36.20	Office
04/12/2015	Mr D A S Mottram	011627		£ 275.00	£ -	Bloom
04/12/2015	B2 Office Supplies	011628		£ 14.41	£ 2.40	Office supplies
04/12/2015	Lite Ltd	011629		£ 2,376.00	£ 396.00	Decorative Lighting
04/12/2015	Royal British Legion Llandudno	011630		£ 460.00	£ -	Civic
04/12/2015	Barritt & Son	011631		£ 2,640.00	£ 440.00	Decorative Lighting
04/12/2015	Axis Cleaning Services	011632		£ 3,563.92	£ 593.99	NWG
04/12/2015	RJ Dean Ground Maintenance	011633		£ 192.00	£ -	Gds Maint/Bloom
08/12/2015	Max Plant	011634		£ 450.00	£ 75.00	Christmas Parade
08/12/2015	Daubney Agency Ltd	011635		£ 3,552.00	£ 592.00	Christmas Parade
08/12/2015	Mr L Smith	011636		£ 250.00	£ -	Civic
08/12/2015	Cllr Miss C Marubbi	011637		£ 250.00	£ -	Civic Allowance
08/12/2015	A Q B Historic Landscapes	011638		£ 5,000.00	£ -	Kendricks Cave (reclaim)
08/12/2015	C R Archaeology	011639		£ 4,650.00	£ -	Kendrick's Cave (reclaim)
08/12/2015	Conwy CBC	011640		£ 241.46	£ 40.24	Decorative Lighting
08/12/2015	Conwy CBC	011641		£ 47.13	£ 47.13	Office
08/12/2015	Cllr Miss C Marubbi	011642		£ 9.90	£ -	Members Travel
08/12/2015	Xerox Finance	011643		£ 772.37	£ 123.33	Photocopier
09/12/2015	J J Jones Wholesales Coal	011644		£ 37.50	£ 6.25	Christmas Parade
09/12/2015	A C Lambert & Son Ltd	011645		£ 2,924.80	£ 487.47	Civic
09/12/2015	Cllr Mrs M Wigzell	011646		£ 31.50	£ -	Christmas Parade
10/12/2015	JT & M Signs	011647		£ 360.00	£ 60.00	Christmas Parade
10/12/2015	City of Liverpool Ppes & Drums	011648		£ 400.00	£ -	Christmas Parade

10/12/2015	Batala Bermo Band	011649	£	400.00	£	-	Christmas Parade
10/12/2015	Llandudno & Colwyn Bay	011650	£	150.00	£	-	Christmas Parade
10/12/2015	Mr D R Swain	011651	£	400.00	£	-	Christmas Parade
11/12/2015	Trinity Mirror	011652	£	304.60	£	50.77	Christmas Parade
11/12/2015	Cerdedd Conwy Walks	011653	£	100.00	£	-	Conwy Walks Prog
14/12/2015	Linzi Grace School of Dance	011654	£	25.00	£	-	Christmas Parade
14/12/2015	Llandudno Silhouettes	011655	£	25.00	£	-	Christmas Parade
14/12/2015	Emmanuel Christian Centre	011656	£	75.00	£	-	Christmas Parade
15/12/2015	Cllr B Bertola	011657	£	13.95	£	-	Members Travel
15/12/2015	British Gas	011658	£	191.35	£	31.89	NWG
15/12/2015	HMRC	011659	£	1,600.24	£	-	Salaries/Paye/NI
15/12/2015	Gwynedd Council	011660	£	799.51	£	-	Salaries/Paye/NI
16/12/2015	Cyfieithu Cymunedol	011661	£	15.00	£	2.50	Office
16/12/2015	Miss S Newton	011662	£	300.00	£	-	Christmas Parade
16/12/2015	TalkTalk Business	011663	£	58.24	£	9.71	Telephone/Broadband
17/12/2015	Loyal Company of Town Criers	011664	£	40.00	£	-	Civic
21/12/2015	NAMWALC	011665	£	45.00	£	-	NAMWALC
21/12/2015	The Ham Bone	011666	£	318.00	£	-	Civic
21/12/2015	Flintshire County Council	011667	£	18,566.40	£	3,094.40	Fireworks
31/12/2015	Community Fund A/c	Tfr	£	11,000.00	£	-	Cty Fund Tfr
31/12/2015	Nat West	DD	£	49.97	£	-	Bank Charges

Receipts: Dec 2015		Total	Vat
Date:	Item		
08/12/2015	Fireworks collection	£ 243.20	
08/12/2015	Conwy CBC	£ 1,000.00	
17/12/2015	HMRC vat reclaim Qtr 2	£ 8,553.98	
21/12/2015	Conwy CBC	£ 153,299.00	
31/12/2015	Interest	£ 3.71	
		£ 163,099.89	

Llandudno Town Council 2015/16

Bank - Cash and Investment Reconciliation as at 31 December 2015

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	Reserve A/C 76618765	202,173.47
1	Current A/C 03630676	250.00
2	Fixed Rate Deposit A/c	44,821.80
3	Community Fund A/c	13,462.62
4	General Development Fund A/c	81,890.09
5	Petty Cash	49.12
		342,647.10
<u>Unpresented Payments</u>		
1	08/12/2015 011634	450.00
1	10/12/2015 011648	400.00
1	10/12/2015 011649	400.00
1	10/12/2015 011650	150.00
1	11/12/2015 011653	100.00
1	14/12/2015 011655	25.00
1	14/12/2015 011656	75.00
1	15/12/2015 011657	13.95
1	15/12/2015 011660	799.51
1	21/12/2015 011665	45.00
1	21/12/2015 011666	318.00
1	21/12/2015 011667	18,566.40
1	31/12/2015 C F Top up	11,000.00
1	17/03/2015 011197	289.78
		32,632.64
		310,014.46
<u>Receipts not on Bank Statement</u>		
0	31/12/2015 All Receipts Cleared	0.00
		0.00
Closing Balance		310,014.46
<u>All Cash & Bank Accounts</u>		
	Current/Business Reserve A/c	169,790.83
	Fixed Rate Deposit A/c	44,821.80
	Community Fund A/c	13,462.62
	General Development Fund	81,890.09
	Petty Cash	49.12
	Other Bank & Cash Balances	0.00
	Total Bank & Cash Balances	310,014.46



LLANDUDNO TOWN COUNCIL

COMPARISON OF INCOME AT NORTH WESTERN GARDENS PUBLIC CONVENIENCES & VISITOR NUMBERS 2006-2016

	2006/07		2007/8		2008/9		2009/10		2010/11		2011/12		2012/13		2013/14		2014/15	
	Income	Visitors	Income	Visitors	Income	Visitors	Income	Visitors	Income	Visitors	Income	Visitors	Income	Visitors	Income	Visitors	Income	Visitors
Apr	£ 620.60	3,103	£ 583.60	2,918	£ 476.40	2,382	£ 981.40	4,907	£ 839.60	4,198	£ 818.80	4,094	£ 568.80	2,844	£ 603.00	3,015	£ 624.60	3,123
May	£ 462.80	2,314	£ 566.60	2,833	£ 1,383.20	6,916	£ 1,403.80	7,019	£ 1,275.60	6,378	£ 1,464.40	7,322	£ 1,197.60	5,988	£ 1,234.40	6,172	£ 922.60	4,613
Jun	£ 1,053.20	5,266	£ 543.60	2,718	£ 971.00	4,855	£ 1,109.40	5,547	£ 1,221.60	6,108	£ 972.80	4,864	£ 827.20	4,136	£ 890.60	4,453	£ 886.64	4,433
Jul	£ 925.60	4,628	£ 560.69	2,803	£ 1,118.00	5,590	£ 1,240.80	6,204	£ 1,155.00	5,775	£ 1,050.80	5,254	£ 956.40	4,782	£ 938.20	4,691	£ 910.40	4,552
Aug	£ 787.60	3,938	£ 994.48	4,972	£ 1,445.20	7,226	£ 1,461.80	7,309	£ 1,669.20	8,346	£ 1,483.20	7,416	£ 1,265.60	6,328	£ 991.00	4,955	£ 1,083.40	5,417
Sep	£ 1,023.10	5,115	£ 727.19	3,635	£ 1,190.60	5,953	£ 1,299.80	6,499	£ 907.40	4,537	£ 826.80	4,134	£ 803.00	4,015	£ 911.80	4,559	£ 874.00	4,370
Oct	£ 550.66	2,750	£ 496.80	2,484	£ 603.40	3,017	£ 695.60	3,478	£ 616.80	3,084	£ 668.40	3,342	£ 4.60	23	£ 318.40	1,592	£ 386.40	1,932
Nov	£ 327.60	1,638	£ 399.60	1,998	£ 470.00	2,350	£ 396.00	1,980	£ 461.15	2,305	£ 456.20	2,281	£ 220.20	1,101	£ 339.40	1,697	£ 358.60	1,793
Dec	£ 109.20	546	£ 291.20	1,456	£ 376.40	1,882	£ 178.40	892	£ 209.00	1,045	£ 233.20	1,166	£ 10.60	53	£ 151.40	757	£ 122.40	612
Jan	£ -	-	£ 300.20	1,501	£ 528.00	2,640	£ 157.40	787	£ 295.00	1,475	£ 343.80	1,719	£ 114.80	574	£ 276.40	1,382	£ 8.00	40
Feb	£ 84.00	420	£ 412.60	2,063	£ 359.00	1,795	£ 283.00	1,415	£ 360.40	1,802	£ 291.60	1,458	£ 270.60	1,353	£ 189.80	949	£ 163.20	816
Mar	£ 124.00	620	£ 510.80	2,554	£ 604.80	3,024	£ 482.60	2,413	£ 493.00	2,465	£ 578.00	2,890	£ 362.60	1,813	£ 460.84	2,304	£ 353.60	1,768
Total	£ 6,068.36	30,338	£ 6,387.36	31,935	£ 9,526.00	47,630	£ 9,690.00	48,450	£ 9,503.75	47,518	£ 9,188.00	45,940	£ 6,602.00	33,010	£ 7,305.24	36,526	£ 6,693.84	33,469

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2015/16	
Income	Visitors
Apr	£ 424.60
May	£ 502.10
Jun	£ 606.60
Jul	£ 612.00
Aug	£ 1,025.00
Sep	£ 830.40
Oct	£ 667.20
Nov	£ 100.80
Dec	£ -
Jan	
Feb	
Mar	
Total	£ 4,768.70

Note:
Figures exclude School Parties
2012/13 was a poor weather year

DRAFT BUDGET 2016/17

INCOME

INCOME (excludes Precept)	Estimate 15/16	Actual 31/12/15	Estimate to year end	Estimate 16/17
Bank Interest	-£ 1,000.00	-£ 140.00	-£ 150.00	-£ 200.00
Grounds maintenance (footpaths)	-£ 1,200.00	-£ 1,000.00	-£ 1,000.00	-£ 1,000.00
Fireworks	£ 1,200.00	-£ 1,250.00	-£ 1,006.00	-£ 1,300.00
Llandudno in Bloom	-£ 1,600.00	-£ 1,000.00	-£ 1,600.00	-£ 1,000.00
North Western Gardens Toilets	-£ 7,300.00	-£ 4,700.00	-£ 6,500.00	-£ 6,500.00
Decorative Lighting	-£ 1,200.00	-£ 100.00	-£ 300.00	-£ 500.00
Christmas Parade	-£ 800.00	-£ 1,160.00	-£ 1,160.00	-£ -
Town Twinning	-£ 7,500.00	-£ 8,900.00	-£ 8,900.00	-£ 9,000.00
Miscellaneous	-£ 200.00	£ -	£ -	-£ 100.00
Total	-£ 19,600.00	-£ 18,250.00	-£ 20,616.00	-£ 19,600.00

CCBC sponsored
Projected sponsorship
Projected sponsorship
sponsorship?
Projected sponsorship

EXPENDITURE

ADMINISTRATION / OVERHEADS	Estimate 15/16	Actual 31/12/15	Estimate to year end	Estimate 16/17
Town Hall rent (CCBC review April 2016)	£ 13,863.00	£ 13,863.00	£ 13,863.00	£ 14,810.00
Telephone/Broadband	£ 600.00	£ 425.00	£ 600.00	£ 700.00
Insurance (renewal date 01/04/2020)	£ 6,000.00	£ 3,420.00	£ 3,420.00	£ 3,700.00
Stationery/office supplies	£ 3,000.00	£ 1,500.00	£ 3,000.00	£ 3,000.00
Printing/photocopier	£ 6,000.00	£ 3,745.00	£ 5,000.00	£ 5,000.00
Postage	£ 1,800.00	£ 1,810.00	£ 1,810.00	£ 2,000.00
IT & Website	£ 3,000.00	£ 1,500.00	£ 2,500.00	£ 5,000.00
Office maintenance	£ 1,000.00	£ 477.00	£ 1,000.00	£ 1,000.00
Members Allowance	£ 2,300.00	£ 2,400.00	£ 2,400.00	£ 2,300.00
Members Travel expenses	£ 400.00	£ 150.00	£ 300.00	£ 400.00
Bank charges	£ 750.00	£ 636.00	£ 720.00	£ 750.00
Sub Total	£ 38,713.00	£ 29,926.00	£ 34,613.00	£ 38,660.00

CCBC review Apr 2016. Inc estd.
Small inc to cover TCWIP & Bloom projects
Allows for Plans printing
New computer/s needed

ELECTIONS/AUDIT	Estimate 15/16	Actual 31/12/15	Estimate to year end	Estimate 16/17
Internal Audit	£ 850.00	£ 868.00	£ 868.00	£ 900.00
External Audit	£ 1,300.00	£ 650.00	£ 650.00	£ 650.00
Elections	£ -	£ -	£ -	£ -
Sub Total	£ 2,150.00	£ 1,518.00	£ 1,518.00	£ 1,550.00

STAFF & RELATED COSTS	Estimate 15/16	Actual 31/12/15	Estimate to year end	Estimate 16/17
Employees	£ 83,000.00	£ 63,061.00	£ 84,500.00	£ 88,000.00
Staff Training & eye tests	£ 250.00	£ 60.00	£ 60.00	£ 300.00
Staff Eye Tests	£ 200.00	£ 35.00	£ 35.00	£ -
Sub Total	£ 83,450.00	£ 63,156.00	£ 84,595.00	£ 88,300.00

Combine both budgets
Combine both budgets

CIVIC	Estimate 15/16	Actual 31/12/15	Estimate to year end	Estimate 16/17
Civic allowances (Mayor and Deputy)	£ 2,500.00	£ 2,500.00	£ 2,500.00	£ 2,500.00
3 x Chairmens allowances (IRP)	£ -	£ -	£ -	£ 1,500.00
Civic	£ 17,000.00	£ 16,312.00	£ 16,500.00	£ 17,000.00
Civic Traffic Management	£ 4,750.00	£ 2,500.00	£ 3,300.00	£ 3,500.00
Civic Freedom Parade	£ -	£ -	£ -	£ -
Sub Total	£ 24,250.00	£ 21,312.00	£ 22,300.00	£ 24,500.00

Set by Civic Sub Ctee
Set by Civic Sub Ctee
Budget not needed

SUBSCRIPTIONS	Estimate 15/16	Actual 31/12/15	Estimate to year end	Estimate 16/17
NAMWALC	£ 450.00	£ 195.00	£ 450.00	£ 250.00
SLCC & Other Subs	£ 500.00	£ 312.00	£ 400.00	£ 400.00
Sub Total	£ 950.00	£ 507.00	£ 850.00	£ 650.00

Not hosting 2016

PROJECTS	Estimate 15/16	Actual 31/12/15	Estimate to year end	Estimate 16/17
Llandudno in Bloom Sub Ctee	£ 15,000.00	£ 13,869.00	£ 15,000.00	£ 20,000.00
Christmas Parade Sub Ctee	£ 7,500.00	£ 5,767.00	£ 6,000.00	£ 9,000.00
(includes traffic management of)				
Alice in Wonderland Sub Ctee	£ 1,200.00	£ 1,233.00	£ 1,233.00	£ 1,200.00
Town Centre Improvements WP	£ 10,000.00	£ 2,900.00	£ 9,000.00	£ 10,000.00
Grounds maintenance	£ 8,000.00	£ 5,845.00	£ 7,000.00	£ 7,000.00
Grass cutting/memorials/play areas/clock/SSSi etc				
Projects General - Includes				
Happy Valley Lease (CCBC)	£ 1,875.00	£ 1,875.00	£ 1,875.00	£ 1,875.00
CCTV	£ 7,587.00	£ 7,587.00	£ 7,587.00	£ 7,587.00
Gt Orme Goats	£ 2,000.00	£ -	£ 2,000.00	£ 1,000.00
Flagpoles/flags	£ 2,600.00	£ 941.00	£ 941.00	£ 7,000.00
Play Leadership Scheme	£ 2,056.00	£ -	£ -	£ -
Litter bins	£ 2,500.00	£ -	£ -	£ 2,500.00
Community Toilet Scheme	£ 1,300.00	£ 800.00	£ 800.00	£ 1,000.00
West Shore Shelter Insurance	£ 120.00	£ 231.00	£ 231.00	£ 120.00
Conwy Walking Project	£ 100.00	£ 100.00	£ 100.00	£ 100.00
Queens Birthday 2016	£ -	£ -	£ -	£ 6,500.00
White Rabbit statue	£ -	£ -	£ -	£ 4,000.00
Contingencies	£ 1,000.00	£ -	£ -	£ -
Public Conveniences	£ 35,000.00	£ 29,483.00	£ 35,000.00	£ 36,000.00
Decorative & Christmas Lighting	£ 45,000.00	£ 21,448.00	£ 45,000.00	£ 46,000.00
Decorative Lighting Contingencies	£ 10,000.00	£ -	£ 10,000.00	£ 10,000.00
Play areas (CCBC Partnership)	£ 10,000.00	£ 10,000.00	£ 10,000.00	£ 10,000.00
Bus Shelters (CCBC Partnership)	£ 16,000.00	£ -	£ 12,000.00	£ 10,000.00
Llandudno Swimming Pool	£ 5,000.00	£ 5,000.00	£ 5,000.00	£ 5,000.00
Sub Total	£ 183,838.00	£ 107,079.00	£ 168,767.00	£ 195,882.00
GENERAL & S137				
Estimate 15/16	Actual 31/12/15	Estimate to year end	Estimate 16/17	
Grants (community/vol orgs)	£ 82,546.00	£ 82,546.00	£ 82,546.00	£ 83,947.57
Grant contingencies	£ 4,000.00	£ 2,800.00	£ 2,800.00	£ 14,000.00
Fireworks	£ 17,000.00	£ 15,970.00	£ 15,970.00	£ 17,000.00
Town Twinning (mostly offset by income)	£ 9,500.00	£ 11,107.00	£ 11,107.00	£ 12,000.00
Town Twinning Memorial	£ 1,100.00	£ 1,100.00	£ 1,100.00	£ 1,700.00
Sub Total	£ 114,146.00	£ 113,523.00	£ 113,523.00	£ 128,647.57

Set by Bloom Sub Ctee
Set by Xmas Parade Sub Ctee

Set by Alice Sub Ctee
Set by TCI WP

Annual Agmt
Annual Agmt
Annual Agmt
Maint + new flagpole

annual cont
New budget line
New budget line

Build up of replacement fund
Annual donation
Review for 2016

Set by F&GP Ctee
Addit apps expected
Set by Fireworks WP
Mostly covered by income £3k requested by TT
Set by TT Ctee

MAYORS CHARITY FUND	Estimate 15/16	Actual 31/12/15	Estimate to year end	Estimate 16/17
Mayors Charity Fund	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Sub Total	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00

Other Community/Joint Projects	Estimate 15/16	Actual 31/12/15	Estimate to year end	Estimate 16/17
Community Fund Top up (for community projects)	£ 20,000.00	£ 20,000.00	£ 20,000.00	£ -
Gen Development Fund Top up (Projects/CCBC)	£ -	£ -	£ -	£ -
Penrhyn Bay Community Library	£ 6,000.00	£ 6,000.00	£ 6,000.00	£ 6,000.00
Beach Working Party	£ 5,000.00	£ -	£ -	£ 10,000.00
Sub Total	£ 31,000.00	£ 26,000.00	£ 26,000.00	£ 16,000.00

est £16k left at 31/03/15
 est £82k left at year end
 3 year commitment 2014/15+
 plus carry over £5k from 2015

TOTALS

SUMMARY	Estimate 15/16	Actual 31/12/15	Estimate to year end	Estimate 16/17
Administration	£ 38,713.00	£ 29,926.00	£ 34,613.00	£ 38,660.00
Election/Audit	£ 2,150.00	£ 1,518.00	£ 1,518.00	£ 1,550.00
Staff/related costs	£ 83,450.00	£ 63,156.00	£ 84,595.00	£ 88,300.00
Civic/Mayoral	£ 24,250.00	£ 21,312.00	£ 22,300.00	£ 24,500.00
Subscriptions	£ 950.00	£ 507.00	£ 850.00	£ 650.00
Projects	£ 183,838.00	£ 107,079.00	£ 168,767.00	£ 195,882.00
Grants/Fireworks/Twinning	£ 114,146.00	£ 113,523.00	£ 113,523.00	£ 128,647.57
Mayors Charity	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Other Projects	£ 31,000.00	£ 26,000.00	£ 26,000.00	£ 16,000.00
Total:	£ 479,497.00	£ 364,021.00	£ 453,166.00	£ 495,189.57

Expenditure	£ 479,497.00	£ 495,189.57
Minus Income	-£ 19,600.00	-£ 19,600.00
Less Appropriated From earmarked reserves		-£ 15,000.00 Beach WP/Dec lighting
Precept:	£ 459,897.00	£ 460,589.57
Tax base	/tax base 9283.00	/tax base 9290.15
Band D	£ 49.54	£ 49.58

