

MINUTES OF A MEETING OF THE POLICY AND FINANCE COMMITTEE OF THE BAY OF COLWYN TOWN COUNCIL, HELD ONLINE, VIA ZOOM, AT 6.30 PM ON WEDNESDAY 16th NOVEMBER 2022

PRESENT: Chairman: Cllr D Howcroft
Cllrs: H Fleet (Vice-Chairman), D Carr, J Nuttall, G Wynne, C Hughes, R Parry, C Matthews (Town Mayor)

OFFICER: T Earley, Town Clerk and RFO
C Silverwood, Administrative Assistant

237/22 Welcome and Apologies for Absence:

The Chair welcomed members to the meeting. Apologies for absence were received from Cllrs: S Price, A Khan, N Coverley.

238/22 Declarations of Interest:

Members were reminded that they must declare the existence and nature of any personal and/or prejudicial interests. None were declared.

239/22 Minutes: *Resolved to approve and sign as a correct record, the Minutes of the last meeting of the Committee, held on 28.9.22.*

240/22 Matters Arising from Previous Meetings:

(a) Min 176/22 – Remote Meetings: The Clerk gave a verbal update regarding the equipment for hybrid meetings. Concerns have been raised from Abergele Town Council regarding the Logitech equipment they are currently trialling from CCBC. There are sound issues with the Cllrs joining remotely, due to the size of the room and the already existing microphones interfering with the Logitech speakers. This would be a similar issue if the equipment was installed in the Main Chambers at Colwyn Town Council.

The Clerk proposed seeking quotes from three companies for fitting the hybrid equipment in the smaller committee room which seats 12/14. The already existing equipment in the Main Chamber could still be used with appropriate microphone usage if more seats were needed.

Resolved to delegate authority to the Clerk to obtain quotes from three companies and request that she liaises with Cllr C Brockley to recommend the best equipment for facilitating hybrid meetings in the Committee room.

(b) Min 181/22(c) – CCTV: The Clerk shared a presentation given by the County Council's CCTV officer and gave a brief overview of the areas the current funding from the TC goes towards. Members noted an increase of £792 in funding support which has been requested for 2023'24. It was noted the CCTV officer had shared a plan to get other commercial firms involved and receive funding from other

partners in the future, to help make the service more sustainable. It was noted that additional funding has been obtained towards extra cameras for the Town and a tour of the CCTV control room is available for members, on request. . Discussions are also ongoing with the Police and Crime Commissioner about better funding for CCTV in the future.

Resolved to recommend approval of the increase in support requested for 2023/24, as detailed in Schedule 'A' attached.

- (c) **Min 184/22(a) - Electrical Installation Inspections:** The Clerk gave an update regarding the initial inspection report. It was noted that a meeting was held last week with a rep from North Wales Police and the Electrician from Fred Western. The inspection showed work was needed, however there is no major safety risk requiring urgent attention. The contractor, Fred Western, is the approved electrical contractor for North Wales Police, so a quote for the electrical work will be supplied by them.
- (d) **Min 184/22(c) – Rear Annexe:** It was noted that Planning had responded to confirm that listed building consent was not required, so permission for the work to be done to convert the office into a kitchen area had now been given.
- (e) **Min – Free Parking Request:** It was noted a response for the requested annual revenue figures for all car parks in the Bay of Colwyn area, including the Prom and Porth Eirias, from Conwy CBC had not yet been received.

241/22 Finance:

- (a) ***Resolved to authorise payments made on behalf of the Council for the period 1.9.22 to 30.9.22 as detailed in Schedule B attached.***
- (b) ***Resolved to authorise the Chairman and Clerk to carry out the checking/ authenticating of the bank reconciliation(s) as at 30.9.22.***
- (c) Members noted the income and expenditure account for period to 30.9.22. The Clerk gave a brief verbal report confirming there were no issues of concern and said a more detailed report will be available later in December, when projections are calculated to feed into the budgetary process.
- (d) Members noted the following correspondence from CCLA:
 - (i) PSDF Statement as at 31.10.22
 - (ii) PSDF Factsheet
 - (iii) LAPF statement as at 30.9.22
- (e) ***Resolved to pay an outstanding invoice for workshops delivered by VCA (as part of the Imagine project) from the contribution of £4,720 received from the Imagine project in 2021'22 towards asset branding and the digital notice boards.***
- (f) Members noted the recent sale of Rialtas to Harris Computing Solutions.
- (g) It was noted that the new NJC Local Government pay scales for 2022'23 have now been published are to be implemented immediately, backdated to 1st April 2022, and that all employees will also get one additional day of paid holiday leave from 1st April 2023.

242/22 Welsh Government: It was noted there was no correspondence to consider.

243/22 Conwy County Borough Council:

(a) Funding Support

- (i)** The Clerk shared a presentation from CCBC regarding funding pressures for 2022/23 and 2023/24.
- (ii)** The Clerk submitted, for consideration, the following requests for financial support for 2023/24:

1. *Oriel Colwyn*: The Clerk tabled a written request for a payment of £10k for 2022/23, which is already allocated in the budget. It was noted a request of £10k funding for 2023/24 is to be considered in full council meeting 5.12.2022.

2. *Theatre Colwyn*: The Clerk tabled a written request for ongoing support of £55k p.a. It was noted this was also to be considered at the next full council meeting.

3. *Rhos Paddling Pool*: Concerns have previously been raised at a Clerks' meeting about the suggested transferring of the responsibility for paddling pools to Town Councils. The majority felt that tourism related services should not be totally transferred, however, more financial support for CCBC may be necessary to recognise the local benefit of these assets and ensure they can be retained.. An update regarding options and financial contributions has not yet been received. It was noted this will therefore need to be considered at next full council meeting.

4. *Major Eirias/Prom Events*: It was noted funding for £30k plus £10k was supported in principle at last meeting. A presentation will be given by Racheal Gill on the proposed events to the next full Council meeting.

5. *Summer Play Schemes*: Members noted a report and funding update will be on the agenda for next week's GPP meeting.

ERF: No requests have been received, to date.

***Resolved to recommend approval of payments of:
£10k for financial year 2022/23 for Oriel Colwyn and £55k for
financial year 2022/23 for Theatre Colwyn.***

- *Chair Cllr D Howcroft retired at this juncture, due to technological issues, and Cllr H Fleet took over as Chair.*

244/22 Gwynedd Pension Fund: It was noted that the triennial valuation had recently been completed and the employer contribution rate for the next three years has increased to 19.3%, which is an increase of 1.4% on current contribution rate.

245/22 Ward Allowances:

- (a)** The Clerk submitted, for consideration, the following proposals by members:
 - (i)** ***Resolved to authorise payment of £300 to CBEF for Tree Planting.***
 - (ii)** ***Resolved to authorise payment of £260 for small Christmas trees for outside Town Centre businesses.***
 - (iii)** ***Resolved to authorise payment of £300 towards MUGA lighting at Church Road, Rhos on Sea.***

- (iv) **Resolved to authorise payment of £300 for transport costs for an Ysgol Swyn y Don school trip.**
- (v) **Resolved to authorise payment of £300 towards kit/jackets for Colwyn Bay Girls Football Team.**
- (b) A proposal from Cllr S Ryder was submitted, for consideration, whereby any forgone £150 personal Councillor payments for 2022/23 should be added to the ward allowance for those members. Currently, the foregone payments are allocated to the small grants budget, which is often undersubscribed. It was noted that County Councillors already receive a working from home allowance, so they cannot benefit twice from the tax-free status of these allowances and may, therefore, prefer not to claim them even if they become classed as tax-free allowances from next year (not yet confirmed). If any foregone payments could be added to ward allowances instead, it would be more beneficial to the local community. The suggestion was positively received and members thanked Cllr S Ryder.
- Resolved to propose to Council that any foregone basic councillor payments be transferred to the members' ward allowances for 2022'23 and annually thereafter.**

246/22 Staffing and Training:

- (a) The Clerk gave a brief update on the recruitment of a new caretaker/cleaner. It was noted two enquiries had been received (one application received and another to follow) and both candidates would be interviewed.
- (b) The Clerk gave a brief verbal report on the SLCC National Annual Conference attended in early November, and on the SLCC/OVW joint remote training Conference, held on 8th November. The Conference had been very informative and included sessions on Climate Change, Net Zero Targets by 2030, the Biodiversity Duty, technology for hybrid meetings and the importance of Community/Place Plans.
- Resolved to authorise payments of travel expenses to the Clerk for attending the SLCC National Conference.**
- (c) Members noted that the new guidance issued by One Voice Wales recommends that all councils undertake a more detailed review of individual training needs of Councillors, prior to the legal requirement of publishing the training plans for 2023/24. It was noted that the self-scoring matrix (Appendix 3 – already circulated) will need to be completed by all Councillors and returned to the Clerk, after which individual training/development needs can be identified and an updated training plan for 2023'24 agreed..

247/22 Christmas Events and Activities:

- (a) Members noted there were no issues (so far) with the festive lights installation and switch-on day is scheduled for Friday 25th November.
- (b) Cllr C Hughes submitted a proposal, for consideration, to reintroduce the Christmas Window Competition previously run by the Chamber of Trade.
- Resolved to recommend that the Christmas Window Competition is reintroduced and run by the Town Council this year, with Ward members being asked to each nominate their favourite Christmas window display(s) in their local community. A winner will be chosen by the Mayor for each community. An overall winner will then be selected by the Mayor and awarded a trophy, plus £50 cash prize and the two runner ups will be awarded £25 and a certificate each.**

- (c) The Clerk gave an update on the TAPE Lumiere project, which is funded by an event grant from the Town Council. It was noted the Lumiere display will be projected onto a number of buildings along Station Road commencing during W/C 5th December and will go on into January.
- (d) **Resolved to approve funding of £500 towards the December Artisan Market 10.12.22 plus an extra £500, if more activities can be made available.**
- (e) The Clerk tabled an e-mail from Stuart Bellis, Manager of the Bay View Centre, outlining their festive activities/ late night shopping events. It was noted that the budget set aside by the town council for Christmas events/activities had not been committed for 2022, due to having no festive market in Old Colwyn this year and no active Chamber of Trade or business forum to arrange alternative events and activities.
- Resolved to offer potential funding support of up to £4000 to the Bay View Centre for additional free Christmas activities/events for local families, such as a grotto subject to a detailed proposal being prepared and submitted by Stuart Bellis (Bay View Shopping Centre Manager).**
- Further Resolved to delegate authority to the Clerk, Chair, Vice-Chair and Mayor to agree funding support, if a decision is needed before the next full Council Meeting on 5th December.**

248/22 Grants

(a) Small Grants:

- (i) The Clerk submitted, for consideration, an urgent small grant application received from Food Share North Wales.
- Resolved to defer consideration of the application to request further clarification regarding the total number of meals, the cost per meal and how many in total will be delivered in the Colwyn Bay area.**
- (ii) The Clerk submitted, for consideration, an urgent small grant application received via email for NWAMI towards the costs of a lantern parade. Concerns were raised regarding a previous event, where debris/litter was not cleared up.
- Resolved to approve small grant application, as detailed in Schedule 'C' attached, subject to confirmation of Public Liability Insurance and that any litter/debris will be cleared up after the event has taken place.**
- (b) **Large Grants: Resolved to authorise payment of the second instalment of large grants for 2022/2023, as detailed in Schedule 'D' attached.**
- (c) **Letters of Thanks/reports:** It was noted that letters of thanks had been received from the following:
- (i) **The Benefit Advice Shop**
- (ii) **Jubilee Grant – Friends of Rhos on Sea:** The Chair gave a verbal report highlighting issues arising from funding received by Friends of Rhos on Sea for a Jubilee Event. The £500 funding was requested for a Jubilee event that was unable to take place, due to bad weather. £173 had been spent on the 1st July for the Jubilee Event, due to take place on 6th July. The items purchased with the funding were later used at another Friends of Rhos on Sea event, which had raised £200 for charity. Concerns were expressed that the £500 funding was allocated to the Jubilee Event and was spent on an entirely different event. It was noted that it had not been possible to rearrange the event prior to September and it therefore had to be a different event.

Resolved to request that the Friends group return the unspent balance of £327 of the £500, as £173 was spent in good faith towards the Jubilee Event before any knowledge that it would need to be cancelled (due to bad weather).

The Meeting closed at 9.00pm

..... Chairman

List of Payments made between 01/09/2022 and 30/09/2022

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 01/09/2022 | British Gas | DD | 708.42 | I 029 | Electricity Police Station |
| 05/09/2022 | Barclaycard | DD | 49.59 | I 029 | Various items |
| 06/09/2022 | Conwy County Borough Council | FP | 24,000.00 | I 025 | Summer Concerts |
| 12/09/2022 | Grow for Talgarth | FP | 15.00 | I 031 | WIB Awards |
| 12/09/2022 | Microshade Business Consultant | FP | 145.78 | I 031 | IT Services |
| 12/09/2022 | Snowdonia Fire Protection LTD | FP | 84.00 | I 031 | Alarm Lights Men;s Shed |
| 12/09/2022 | Conwy County Borough Council | FP | 736.00 | I 031 | Rates Town hall |
| 12/09/2022 | Bebbington & Wilson Ltd | FP | 1,060.32 | I 031 | Lights Rear Annexe |
| 12/09/2022 | AD Window Cleaning | FP | 1,950.00 | I 031 | Watering CIB |
| 12/09/2022 | Martin Crossley | FP | 420.00 | I 031 | TH Plumbing |
| 14/09/2022 | Opus Energy | DD | 34.92 | I 029 | Gas Police Station |
| 14/09/2022 | Opus Energy | DD | 16.63 | I 029 | Gas Rear Annexe |
| 14/09/2022 | Opus Energy | DD | 13.35 | I 029 | Gas Town Hall |
| 15/09/2022 | Employees | FP | 5,483.60 | I 032 | Salaries September |
| 15/09/2022 | Cllr Merrill Jones | FP | 120.00 | I 032 | Basic Payment |
| 15/09/2022 | HMRC | FP | 1,772.34 | I 032 | PAYE & NI |
| 15/09/2022 | Gwynedd Council | FP | 1,666.42 | I 032 | Sept Pensions |
| 15/09/2022 | I P Williams | FP | 590.88 | I 032 | Translations August |
| 20/09/2022 | EON | DD | 11.19 | I 029 | Feeder Pillar 1 |
| 20/09/2022 | EON | DD | 10.68 | I 029 | Feeder Pillar 2 |
| 22/09/2022 | Pitney Bowes | DD | 14.62 | I 029 | Franking Machine |
| 23/09/2022 | Conwy County Borough Council | COR | -39.00 | | Cancelled CHQ - paid online |
| 23/09/2022 | Route Media | FP | 748.80 | I 028 | Digital Boards Sims |
| 23/09/2022 | S & L Industrial Cleaners | FP | 30.00 | I 028 | Clock Cleaning (Andrew Fraser) |
| 23/09/2022 | N W A T & L C C | FP | 100.00 | I 028 | Membership 22'23 |
| 23/09/2022 | Kind Bay Initiative | FP | 2,000.00 | I 028 | Large Grant |
| 23/09/2022 | Together for Colwyn Bay | FP | 2,077.00 | I 028 | Event Grant T4CB |
| 29/09/2022 | Conwy County Borough Council | FP | 1,809.81 | I 031 | Paddling Pool 21/22 |
| 30/09/2022 | Conwy County Borough Council | FP | 39.00 | I 030 | Andrew Fraser Clock |
| 30/09/2022 | Conwy County Borough Council | FP | 120.00 | I 030 | Mayor's Film Rights for Film |
| 30/09/2022 | Conwy County Borough Council | FP | 11,088.00 | I 030 | CCTV Contribution |
| 30/09/2022 | Conwy County Borough Council | FP | 736.00 | I 030 | Rates |
| 30/09/2022 | Planning Aid Wales | FP | 70.00 | I 030 | Place Plan Cllr Training |
| 30/09/2022 | Society Local Council Clerks | FP | 359.00 | I 030 | National Conference |
| 30/09/2022 | OneCom | DD | 113.43 | I 029 | Phones/Broadband |

| | |
|----------------|------------------|
| Total Payments | <u>58,155.78</u> |
|----------------|------------------|

Bank Reconciliation Statement as at 30/09/2022
for Cashbook 3 - Bus Inst Access Savings Acc

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|---|-----------------------|-----------------------------|-------------------|
| Bus Instant Access Savings Acc | 30/09/2022 | 1 | 175,061.05 |
| | | | <u>175,061.05</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 175,061.05 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 175,061.05 |
| | | Balance per Cash Book is :- | 175,061.05 |
| | | Difference is :- | 0.00 |

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u> | <u>Balances</u> |
|--|-----------------------|-----------------------------|------------------|
| Treasurers A/c 00164077 | 30/09/2022 | 43 | 25,146.87 |
| | | | <u>25,146.87</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| 10/06/2022 005541 Ysgol Iau Golwyn | | 500.00 | |
| 30/09/2022 FP Conwy County Borough Council | | 39.00 | |
| 30/09/2022 FP Conwy County Borough Council | | 120.00 | |
| 30/09/2022 FP Conwy County Borough Council | | 11,088.00 | |
| 30/09/2022 FP Conwy County Borough Council | | 736.00 | |
| 30/09/2022 FP Planning Aid Wales | | 70.00 | |
| 30/09/2022 FP Society Local Council Clerks | | 359.00 | |
| | | | <u>12,912.00</u> |
| | | | 12,234.87 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 12,234.87 |
| | | Balance per Cash Book is :- | 12,234.87 |
| | | Difference is :- | 0.00 |

Detailed Income & Expenditure by Account 09/11/2022

Month No: 6

Account Code Report

| | Actual Last Year | Actual Year to Date | Current Annual Bud | Budget Variance | Committed Expenditure | Funds Available | % Spent |
|---------------------------------|---------------------|------------------------|-----------------------|--------------------|--------------------------|--------------------|--------------|
| <u>Income Detail</u> | | | | | | | |
| 1000 Office Rental Income | 2,191 | 548 | 2,200 | 1,652 | | | 24.9% |
| 1005 Room Hire Income | 150 | 100 | 0 | (100) | | | 0.0% |
| 1080 Grant Income | 43,913 | 1,241 | 0 | (1,241) | | | 0.0% |
| 1085 Events Income | 3,163 | 0 | 2,000 | 2,000 | | | 0.0% |
| 1090 Colwyn In Bloom Income | 20,000 | 576 | 0 | (576) | | | 0.0% |
| 1176 Precept | 484,000 | 322,667 | 484,000 | 161,333 | | | 66.7% |
| 1190 Interest Received | 466 | 1,843 | 100 | (1,743) | | | 1843.4% |
| 1195 Earmarked Capital Receipts | 6,326 | 1,608 | 6,000 | 4,392 | | | 26.8% |
| 1999 Other Income | 16,985 | (20) | 14,000 | 14,020 | | | (0.1%) |
| Total Income | 577,194 | 328,564 | 508,300 | 179,736 | | | 64.6% |
| <u>Expenditure Detail</u> | | | | | | | |
| 4000 Salaries | 106,504 | 50,863 | 113,000 | 62,137 | | 62,137 | 45.0% |
| 4015 Travel Expenses | 29 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% |
| 4017 Members Allowances | 2,650 | 2,320 | 6,850 | 4,530 | | 4,530 | 33.9% |
| 4020 Seminars/Courses | 1,553 | 967 | 4,200 | 3,233 | | 3,233 | 23.0% |
| 4025 Stationery & Supplies | 531 | 337 | 1,000 | 663 | | 663 | 33.7% |
| 4026 Postages | 328 | 378 | 750 | 372 | | 372 | 50.4% |
| 4027 Insurance | 6,379 | 10,521 | 8,500 | (2,021) | | (2,021) | 123.8% |
| 4030 Audit Fees | 748 | (467) | 800 | 1,267 | | 1,267 | (58.3%) |
| 4032 Professional Fees | 5,480 | 3,047 | 6,000 | 2,953 | | 2,953 | 50.8% |
| 4033 Recruitment Expenses | 0 | 107 | 0 | (107) | | (107) | 0.0% |
| 4035 Subscriptions | 531 | 2,180 | 4,500 | 2,320 | | 2,320 | 48.5% |
| 4040 Office & IT Equipment | 1,035 | 679 | 2,750 | 2,071 | | 2,071 | 24.7% |
| 4041 IT & Software Support | 2,204 | 1,774 | 2,700 | 926 | | 926 | 65.7% |
| 4045 Advertising & Publicity | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% |
| 4100 Mayor's Allowance | 962 | 670 | 1,500 | 830 | | 830 | 44.7% |
| 4105 Civic Regalia | 0 | 0 | 500 | 500 | | 500 | 0.0% |
| 4115 Municipal Events | 3,360 | 865 | 3,500 | 2,635 | | 2,635 | 24.7% |
| 4120 Election Expenses | 140 | 0 | 25,000 | 25,000 | | 25,000 | 0.0% |
| 4150 Rates | 7,356 | 3,676 | 8,200 | 4,524 | | 4,524 | 44.8% |
| 4155 Utilities | 16,380 | 4,916 | 20,300 | 15,385 | | 15,385 | 24.2% |
| 4160 Repairs & Maintenance | 38,509 | 10,650 | 10,000 | (650) | | (650) | 106.5% |
| 4166 Fire Alarm | 864 | 70 | 1,200 | 1,130 | | 1,130 | 5.8% |
| 4300 Large Grants | 9,800 | 20,000 | 30,000 | 10,000 | | 10,000 | 66.7% |
| 4301 Large Grants S137 | 17,760 | 0 | 0 | 0 | | 0 | 0.0% |
| 4305 Small Grants | 0 | 3,200 | 10,000 | 6,800 | | 6,800 | 32.0% |
| 4306 Small Grants S137 | 9,470 | 0 | 0 | 0 | | 0 | 0.0% |
| 4310 Scholarships S137 | 1,000 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% |
| 4311 Regeneration/Projects | 0 | 0 | 25,000 | 25,000 | | 25,000 | 0.0% |

Detailed Income & Expenditure by Account 09/11/2022

Month No: 6

Account Code Report

| | Actual Last Year | Actual Year to Date | Current Annual Bud | Budget Variance | Committed Expenditure | Funds Available | % Spent |
|---------------------------------------|---------------------|------------------------|-----------------------|--------------------|--------------------------|--------------------|--------------|
| 4312 Community Eng / Place Plans | 11,048 | 328 | 15,000 | 14,672 | | 14,672 | 2.2% |
| 4314 Regeneration/Projects S137 | (1,000) | 0 | 0 | 0 | | 0 | 0.0% |
| 4315 Youth Grants | 6,803 | 1,000 | 10,000 | 9,000 | | 9,000 | 10.0% |
| 4320 Community Wellbeing Projects | 0 | 0 | 20,000 | 20,000 | | 20,000 | 0.0% |
| 4330 Sponsorships | 0 | 0 | 500 | 500 | | 500 | 0.0% |
| 4400 Prom Day | 0 | 10,000 | 10,000 | 0 | | 0 | 100.0% |
| 4402 Bonfire | 17,334 | 8,200 | 18,500 | 10,300 | | 10,300 | 44.3% |
| 4403 Christmas Event | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% |
| 4404 Parc Eirias Event | 0 | 30,000 | 30,000 | 0 | | 0 | 100.0% |
| 4405 1940's Event | 0 | 0 | 15,000 | 15,000 | | 15,000 | 0.0% |
| 4420 Other Events | 13,070 | 20,568 | 35,000 | 14,432 | | 14,432 | 58.8% |
| 4460 Colwyn in Bloom | 49,938 | 15,404 | 17,500 | 2,096 | | 2,096 | 88.0% |
| 4490 Theatr Colwyn Contribution | 65,000 | 0 | 65,000 | 65,000 | | 65,000 | 0.0% |
| 4501 Play Schemes | 6,750 | 6,750 | 6,950 | 200 | | 200 | 97.1% |
| 4502 Christmas Lights | 21,027 | 0 | 30,000 | 30,000 | | 30,000 | 0.0% |
| 4503 CCTV | 11,088 | 11,088 | 11,088 | 0 | | 0 | 100.0% |
| 4504 Parks & Gardens | 0 | 0 | 500 | 500 | | 500 | 0.0% |
| 4507 Other CCBC Service Contributio | 1,810 | 2,610 | 10,000 | 7,390 | | 7,390 | 26.1% |
| 4508 Andrew Fraser Memorial Clock | 0 | 652 | 0 | (652) | | (652) | 0.0% |
| 4510 War Memorial Maintenance | 915 | 0 | 500 | 500 | | 500 | 0.0% |
| 4520 Street Furniture | 58,309 | 1,379 | 7,500 | 6,121 | | 6,121 | 18.4% |
| 4530 Ward Allowances | 7,047 | 0 | 7,200 | 7,200 | | 7,200 | 0.0% |
| 4531 Ward Allowances S137 | 7,261 | 0 | 0 | 0 | | 0 | 0.0% |
| 4601 Play Equipment | 0 | 1,534 | 39,550 | 38,016 | | 38,016 | 3.9% |
| Total Overhead | 509,974 | 226,267 | 644,538 | 418,271 | 0 | 418,271 | 35.1% |
| Total Income | 577,194 | 328,564 | 508,300 | 179,736 | | | 64.6% |
| Total Expenditure | 509,974 | 226,267 | 644,538 | 418,271 | 0 | 418,271 | 35.1% |
| Net Income over Expenditure | 67,220 | 102,297 | (136,238) | (238,535) | | | |
| plus Transfer from EMR | 51,370 | 0 | | | | | |
| less Transfer to EMR | 20,720 | 576 | | | | | |
| Movement to/(from) Gen Reserve | 97,871 | 101,720 | | | | | |

Summary of Large Grant Applications for 2022/23

| REF: | Applicant: | Amount Requested: | Purpose: | Grant Approved 2022/23 | Notes: | Bank details rec'd: | First Instalment paid 28/04/2022 | Second Instalment Paid Dec | Report Requested/Received |
|---|--|--------------------|--|------------------------|--|---------------------|----------------------------------|----------------------------|---------------------------|
| A | Benefit Advice Shop | £ 6,931.20 | Towards outreach services in Colwyn Bay | £4,500 | | | £2,250.00 | | |
| B | Citizens Advice Bureaux Conwy District | £ 18,159.00 | To meet the costs of a Bay of Colwyn specialist advisor | £6,000 | | | £3,000.00 | | |
| C | Home Start Conwy | £ 5,000.00 | To support families in the Bay of Colwyn area | £4,000 | | | 2000 | | |
| D | Llandudno and Colwyn Bay Tramway Society | £ 1,000.00 | Towards ongoing maintenance; works on narrow gauge tram; replacement of IT equipment | £0 | <i>small grant £500 paid July 2021. Advise to apply for small grant again in 2022/23</i> | | | | |
| E | Y Pentan | £ 2,000.00 | Towards printing costs of Y Pentan | £1,200 | | | 600 | | |
| <u>Considered at P&F 30.03.22 / ratified at Council 25.4.22</u> | | | | | | | | | |
| F | Coast Community Radio and Media CIC | £ 3,900.00 | <i>Towards the operation costs of transmitter fees</i> | £3,900 | | | 3900 | | |
| G | Colwyn Bay Environment Federation | £ 5,000.00 | <i>Towards a shelter for the bowling green</i> | £5,000 | | | 5000 | | |
| H | Home Start Conwy | £ 2,496.00 | <i>To support families in the Bay of Colwyn area</i> | £2,500 | | | 1250 | | |
| <u>Considered at P&F 24.8.22 / ratified 5.9.22:</u> | | | | | | | | | |
| I | The Kind Bay Initiative | £ 2,000.00 | Towards the cost of electricity and rent | £2,000 | | | | | |
| | | <u>£ 46,486.20</u> | | <u>£29,100.00</u> | | | <u>£18,000.00</u> | <u>£0.00</u> | |