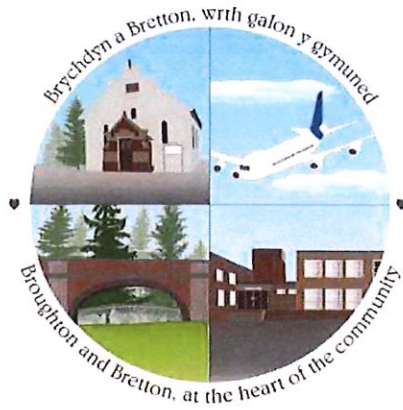


BROUGHTON AND BRETTON Community Council
Accounts for Payment
Oct-21

Ref:	Voucher No:	Payee:	Amount
6327(FG)	BB/21/51	Ewloe PO - Agendas September	£ 16.47
6327(FG)	BB/21/52	Hammer & Tongs - light bulbs	£ 6.98
BACS	BB/21/53	FCC - Summer Playscheme Brookes Ave	£ 1,428.90
BACS	BB/21/54	Scottish Power - service transfer	£ 321.91
BACS	BB/21/55	FCC - Annual Rent Brookes Ave	£ 66.00
BACS	BB/21/56	H W Oultram - fuel September	£ 46.51
BACS	BB/21/57	HMRC - Salaries October	£ 178.44
BACS	BB/21/58	Lloyds Bank - Salaries October	£ 1,136.35
BACS	BB/21/59	Clwyd Pension Fund - Salaries October	£ 363.30
BACS	BB/21/60	B'ton Community Centre - Annual Grant	£ 1,500.00
BACS	BB/21/61	B'ton War Memorial Inst - Annual Grant	£ 1,500.00
BACS	BB/21/62	HCC - Joint Maintenance - October	£ 6,046.13
BACS	BB/21/63	Scottish Power - unmetered supplies-Sept	£ 383.58
BACS	BB/21/64	HMRC - MMA Cllr P. B-R	£ 30.00
		TOTAL	£ 13,024.57

Chairman:

Chair of Finance:



CYNGOR CYMUNED BRYCHDYN A BRETTON
BROUGHTON AND BRETTON COMMUNITY COUNCIL

FINANCE AND STAFFING COMMITTEE

19 OCTOBER 2021

INCOME AND EXPENDITURE REPORT 2021/22

1.0 PURPOSE OF REPORT:

- 1.1 The purpose of this report and attached summary is to apprise the Council of the income and expenditure position of the Council during the first half of the financial year.
- 1.2 A separate report will be produced relating to the central administration and direct maintenance services and will be sent to Members of the Joint Committee which comprises representatives of the three participating Councils.
- 1.3 The remainder of the Council's income and expenditure is as shown on the attached summary.
- 1.4 Income of £80,548 has been received to date £80,350 of which relates to the first two instalments of a three staged payment of the Council's Annual Precept. In the second half of the year a further £40,175 will be received via the final precept payment on 31 December 2021.

2.0 BACKGROUND:

2.1 The following identifies the reasons for any significant variances from anticipated expenditure incurred in the first half of this financial year i.e. 1st April to 30th September 2021.

2.2 General:

Insurance: the full amount payable for the year has been made.

Members Expenses/Allowances: Members will recall that the Independent Remuneration Panel for Wales introduced mandatory allowances for Members in 2017. Two of the Council's members are not entitled to this allowance as they are cabinet members at the county council. Three members have received their allowance and three members donated their allowances to the new library at Saltney High school; the balance currently sits at £900. The council, at its meeting in September, agreed to allocate this balance towards the cost of the purchase of six new Christmas lights for the community of Bretton.

Legal Fees/Welsh Language Policy/Elections: There has not been any financial cost to the community council for recent elections, welsh language or legal fees.

2.3 Community Funding:

Play Schemes: The payment request from Flintshire County Council has just been received and is on the list of payments elsewhere on the agenda for this meeting.

Voluntary Organisations: The Council has not yet considered any grant applications. Applications will be considered in November.

Community Halls: The 2021-22 grants have just been issued and appear on the list of payments elsewhere on the agenda. No payment has yet been made to the Community Library.

2.4 Open Spaces/Highways/Verges:

Football Licences: The football licences have been issued and payments are awaited.

Allotments: Allotment rent invoices have recently been issued.

2.5 **Holding Account:** There has been no call on the council's holding account to date.

3.0 RECOMMENDATIONS:

3.1 Members are asked to note and approve the contents of this report.

Detailed Receipts & Payments by Budget Heading 31/08/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>500</u> <u>General</u>						
1501 Precept	80,350	120,526	40,176			66.7%
1502 Bank Interest 30 Day A/c	5	250	245			1.9%
1503 Bank interest investment a/c	0	7	7			0.0%
1506 Miscellaneous income	192	50	(142)			385.0%
General :- Receipts	80,548	120,833	40,285			66.7%
4501 Subscriptions	159	1,250	1,091	1,091		12.7%
4502 Conferences/Training	154	500	346	346		30.8%
4503 Insurance	1,234	1,300	66	66		94.9%
4504 Audit	242	400	159	159		60.4%
4505 Members Expenses/Conferences/T	1,044	2,500	1,456	1,456		41.8%
4506 Petty Cash	50	50	0	0		100.0%
4507 Legal Fees	0	500	500	500		0.0%
4508 Miscellaneous - Gen	15	300	285	285		5.0%
4509 Welsh Language Policy	0	200	200	200		0.0%
4510 Council Chamber	0	200	200	200		0.0%
4511 Chair's Expenses	(33)	500	533	533		(6.6%)
4512 Elections	0	3,000	3,000	3,000		0.0%
4513 Twinning Links	0	1,000	1,000	1,000		0.0%
4514 Website	70	500	430	430		14.0%
4521 Stationery	83	120	37	37		69.4%
General :- Indirect Payments	3,018	12,320	9,302	0	9,302	24.5%
Net Receipts over Payments	77,530	108,513	30,983			
<u>600</u> <u>Community Funding (LG Act 1972</u>						
4601 Summer Playschemes (PWB)	0	2,000	2,000	2,000		0.0%
4602 Grants to Voluntary Orgs (PWB)	1,055	2,500	1,445	1,445		42.2%
4603 Community Halls & Library (PWB)	0	13,000	13,000	13,000		0.0%
4605 Community Chest	1,000	1,000	0	0		100.0%
4606 Best Kept Village	0	100	100	100		0.0%
4607 Christmas Lighting (LG Act 1972	0	500	500	500		0.0%
4608 Remembrance Sunday	0	150	150	150		0.0%
Community Funding (LG Act 1972 :- Indirect Payments	2,055	19,250	17,195	0	17,195	10.7%
Net Payments	(2,055)	(19,250)	(17,195)			
<u>700</u> <u>Open spaces</u>						
1701 Football Licences	0	360	360			0.0%
Open spaces :- Receipts	0	360	360			0.0%

Detailed Receipts & Payments by Budget Heading 31/08/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4701 Play Equipment/Repairs	0	1,000	1,000		1,000	0.0%
4702 Benches/Signs	0	500	500		500	0.0%
4704 Planting	0	150	150		150	0.0%
4705 Land Rent - OS	0	70	70		70	0.0%
4706 Contingency - OS	0	500	500		500	0.0%
4707 Skate Park	0	250	250		250	0.0%
Open spaces :- Indirect Payments	0	2,470	2,470	0	2,470	0.0%
Net Receipts over Payments	0	(2,110)	(2,110)			
800 Highways & Verges						
4803 Public Footpaths	0	50	50		50	0.0%
4804 Litter Bins	760	600	(160)		(160)	126.7%
4805 Planting	0	50	50		50	0.0%
4806 Contingency - H&V	32	50	18		18	64.7%
4807 Litter Collector	9,461	20,000	10,539		10,539	47.3%
4808 CCTV	0	4,000	4,000		4,000	0.0%
4809 Van purchase	410	0	(410)		(410)	0.0%
4810 Health and Safety	0	500	500		500	0.0%
4811 Travelling & Subsistence	55	200	145		145	27.7%
4812 Van Ins/Tax & MOT	656	2,000	1,344		1,344	32.8%
4813 Van fuel	148	500	352		352	29.6%
4814 Van tyres and repairs	64	500	436		436	12.8%
4815 Training	0	500	500		500	0.0%
4818 Litter Collection general	626	0	(626)		(626)	0.0%
Highways & Verges :- Indirect Payments	12,213	28,950	16,737	0	16,737	42.2%
Net Payments	(12,213)	(28,950)	(16,737)			
900 Public Lighting						
4901 Electricity -PL	1,631	4,200	2,569		2,569	38.8%
4903 New Connections	0	1,000	1,000		1,000	0.0%
4904 Replacements	0	1,000	1,000		1,000	0.0%
4905 Contingency - PL	0	1,000	1,000		1,000	0.0%
Public Lighting :- Indirect Payments	1,631	7,200	5,569	0	5,569	22.7%
Net Payments	(1,631)	(7,200)	(5,569)			
1000 Allotments						
11001 Allotment Rents Received	0	900	900			0.0%
Allotments :- Receipts	0	900	900			0.0%

Detailed Receipts & Payments by Budget Heading 31/08/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
41001 Allotment Rent	(900)	900	1,800		1,800	(100.0%)
Allotments :- Indirect Payments	(900)	900	1,800	0	1,800	(100.0%)
Net Receipts over Payments	900	0	(900)			
<u>1100 Holding Account</u>						
41101 Holding Account	0	5,000	5,000		5,000	0.0%
Holding Account :- Indirect Payments	0	5,000	5,000	0	5,000	0.0%
Net Payments	0	(5,000)	(5,000)			
<u>1200 Joint Services</u>						
41201 Central Administration	13,833	37,296	23,463		23,463	37.1%
41202 Direct Maintenance	11,326	31,446	20,120		20,120	36.0%
Joint Services :- Indirect Payments	25,158	68,742	43,584	0	43,584	36.6%
Net Payments	(25,158)	(68,742)	(43,584)			
<u>1900 VAT</u>						
115 VAT on Receipts	2,119	0	(2,119)			0.0%
VAT :- Receipts	2,119	0	(2,119)			
515 VAT on Payments	693	0	(693)		(693)	0.0%
VAT :- Indirect Payments	693	0	(693)	0	(693)	
Net Receipts over Payments	1,426	0	(1,426)			
Grand Totals:- Receipts	82,666	122,093	39,427			67.7%
Payments	43,867	144,832	100,965	0	100,965	30.3%
Net Receipts over Payments	38,799	(22,739)	(61,538)			
Movement to/(from) Gen Reserve	38,799					

Broughton and Bretton Community Council
 Planning Committee – 19 October 2021

Planning Applications:

No.	Planning Application Number & Date	Proposal	Address	CASE OFFICER
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1.	063526 Ward: Broughton North East	Extension to be finished in render in place of part render and part brickwork	6 Aughton Way, Broughton	J Perkins Target Date: 09.11.21
2.	061869 Ward: Broughton North East	Prune no1 oak tree	14 Cledwen Road, Broughton	S Body See Decisions List
3.	063276 Ward: Broughton North East	Continued use of land and resiting of garage workshop building AMENDMENTS AND/OR ADDITIONAL INFORMATION	Town & Country Garage, Broughton Hall Road, Broughton	B Kinnear Target Date: 10.09.21

Notification of Planning Decisions from Flintshire County Council

No.	Planning Application Number	Proposal	Address	Decision:
1.	063297 Ward: Broughton North East	Erection of a two storey side extension	2 Lansdown Road, Broughton	Approved Delegated Officer 28.09.21
2.	061869 Broughton North East	Prune no1 oak tree	14 Cledwen Road, Broughton	Approved Delegated Officer 04.10.21