

Cyngor Cymuned Y Fali Community Council

Clerc / Clerk Gwenda Owen
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Cofnodion Cyfarfod y Pwyllgor Cyllid / Minutes of the Finance Committee
10.05.22 7.00 yh/pm
Cyfarfod o Bell/Remote Meeting

Linc I Zoom/ Link to Zoom

	<p>Presennol:</p> <p>Cyng N Tuck (Cadeirydd) Cyng M Swaine Williams Cyng G Browne</p> <p>Clerc – Gwenda Owen</p>	<p>Present:</p> <p>Coun N Tuck (Chairman) Coun M Swaine Williams Coun G Browne</p> <p>Clerc – Gwenda Owen</p>
1	<p>Adologu cyllideb 2022/23 Adroddiad monitor cyllideb yn amgaaedig</p> <p>Cyflwynodd y clerc gyllideb wedi'i diweddarau i'w hys</p>	<p>Review of 2022/23 Budget. Budget monitoring report enclosed.</p> <p>The clerk presented an updated budget for consideration</p>
2	<p>Trosolwg (Clerk)</p> <p>Amlinellodd y clerc y newidiadau i'r gyllideb oherwydd costau annisgwyl ac anorfod a gafwyd ers gosod y gyllideb fel y nodir yn Adroddiad Monitro'r Gyllideb.</p> <p>Argymhelliad 1: Derbyn y ffigurau cyllideb diwygiedig.</p> <p>Argymhelliad 2: Bod y Pwyllgor Cyllid yn parhau i fonitro'r gwariant a'r alldro a ragwelir ar ddiwedd 2023 yn chwarterol ac adrodd i'r Cyngor Llawn. Dim ond os yw'n gwbl hanfodol y dylid ystyried unrhyw drosglwyddiad o'r cronfeydd wrth gefn.</p> <p>Argymhelliad 3: Bod yr holl aelodau'n cael gwybod mai dim ond gwariant sydd wedi'i gyllidebu y gellir ei gymeradwyo yn ystod 2022/23. Dylid ystyried unrhyw gynlluniau/prosiectau ychwanegol wrth osod cyllideb 2023/24.</p> <p>Cynnig/Eil: GB/NT</p>	<p>Overview (Clerk)</p> <p>The clerk outlined the changes to the budget due to unanticipated and unavoidable costs incurred since setting the budget as set out in the Budget Monitoring Report.</p> <p>Recommendation 1: To accept the revised budget figures.</p> <p>Recommendation 2: That the Finance Committee continue to monitor the expenditure and predicted out-turn at the end of 2023 quarterly and report to the Full Council. Any transfer from reserves to be considered only if absolutely essential.</p> <p>Recommendation 3: That all members are made aware that only budgeted for expenditure can be approved during 2022/23. Any additional plans/projects should be considered when setting the 2023/24 budget.</p> <p>Prop/Sec: GB/NT</p>

3	<p>Cronfeydd Wrth Gefn a glustnodwyd</p> <p>Cyflwynodd y clercc restr o gronfeydd wrth gefn a glustnodwyd.</p> <p>Argymhelliad 4: Cynnal y cronfeydd wrth gefn presennol a glustnodwyd ond heb unrhyw ddarpariaeth ychwanegol.</p> <p>Cynnig/Eil MSW/G</p>	<p>Earmarked reserves</p> <p>The clerk presented a list of earmarked reserves.</p> <p>Recommendation 4: To maintain existing earmarked reserves but with no additional provision.</p> <p>Prop/Sec MSW/GB</p>
4	<p>Awdit Mewnol</p> <p>Roedd y clercc wedi cyflwyno'r holl wybodaeth berthnasol i'r archwilydd mewnol a phenderfynwyd pe byddai'r Ffurflen Flynyddol a sylwadau'r archwiliwr mewnol yn dod i law cyn cyfarfod llawn mis Mai, y dylid cyflwyno'r adroddiad bryd hynny.</p> <p>Argymhelliad 5: Cyflwyno adroddiad yr archwiliwr mewnol ac /adroddiad blynyddol yng nghyfarfod mis Mai os caiff ei dderbyn mewn pryd.</p> <p>Cynnig/Eil GB/MSW</p>	<p>Internal Audit</p> <p>The clerk had submitted all relevant information to the internal auditor and it was resolved that should the Annual Return and internal auditor comments be received prior to the full May meeting, the report be presented at that time.</p> <p>Recommendation 5: To present the internal auditor's report and the annual report at the May meeting if received in time.</p> <p>Prop/Sec GB/MSW</p>
5	<p>Yswiriant</p> <p>Adroddodd y clercc bod cynnydd wedi bod yn y premiwm yswiriant oherwydd yr hawliad y flwyddyn flaenorol. Roedd hi wedi cysylltu â Zurich am ddyfynbris ond roeddynt wedi gwrthod ar y sail na allent wneud hynny mewn pryd ar gyfer cyfarfod mis Mai ac adnewyddiad oedd Mehefin 1af.</p> <p>Argymhelliad: Derbyn y dyfynbris yswiriant ar y sail ei fod yn darparu yswiriant digonol ar breimiwm uwch o £2103.25, cynnydd o £196.14.</p> <p>Cynnig/Eil GB/MSW</p>	<p>Insurance</p> <p>The clerk reported that there had been an increase to the insurance premium due to the claim the previous year. She had approached Zurich for a quotation but they had declined on the basis that they could not do so in time for the May meeting and renewal was 1st June.</p> <p>Recommendation: To accept the insurance quotation on the basis that it provided adequate cover at an increased premium of £2103.25, an increase of £196.14.</p> <p>Prop/Sec GB/MSW</p>
6	<p>Unrhyw fusnes arall</p> <p>Nid oedd unrhyw fusnes arall.</p>	<p>Any other business</p> <p>There was no other business.</p>