



Clerc / Clerk: Rhianwen Sheldon

Cyfeiriad/Address: 27 Alltwen Llysfaen Colwyn Bay LL29 8PG

Ffon/Tel: 07786253828

Ebost/Email: valleycommunitycouncil@gmail.com

Safle We: www.cyngor-cymuned-fali.cymru

Website: www.valley-community-council.wales

Cofnodion Cyfarfod y Pwyllgor Cyllid / Minutes of the Finance Committee Meeting

10.10.23 7.00 yh/pm

Cyfarfod Rhithiol ar Zoom/Remote Meeting on Zoom

	Presennol: Cyng G Browne (Cadeirydd) Cyng M Swaine Williams Cyng H Williams Ymddiheuriadau: Cllr K Taylor Hefyd yn bresennol: Mrs R Sheldon, Clerc.	Present: Cllr G Browne (Chairman) Cllr M Swaine Williams Cllr H Williams Apologies Cllr K Taylor Also present: Mrs R Sheldon, Clerk.
1	Cyflwyniad a throsolwg o Adroddiad Monitro Cyllideb Ch2 1.4.23 – 30.9.23 Roedd y Clerc wedi cylchredeg y canlynol cyn y cyfarfod: - Adroddiad Monitro Cyllideb ch1 2023/24 - Cysoniad Banc Ch2 2023/24 - Taenlen Monitro Cyllideb (Llyfr Arian) Ch2 2023/24 - Datganiad a Rhagolwg Cyllideb - Copïau o'r cyfrifienni banc diweddaraf Cyflwynodd y Clerc Adroddiad Monitro'r Gyllideb ar gyfer Ch2 2023/24. Cadarnhaodd fod cyllideb adennill costau o £59,441.23 wedi'i phennu ar gyfer blwyddyn ariannol 2023/24. Yn gryno: Ar 30/9/2023: - Derbyniwyd incwm o £38,812.12 o'i gymharu â'r £29,720.61 a ddisgwylwyd am y cyfnod. Mae hyn yn bennaf oherwydd bod y praesept yn cael ei dalu mewn tri cam yn hytrach na chwarterol. - Gwnaethpwyd gwariant o £22,990.87 sydd £6,729.64 yn llai na'r gyllideb a osodwyd am y cyfnod.	Presentation and overview of Budget Monitoring Report Q2 1.4.23 – 30.9.23 The Clerk had circulated the following prior to the meeting: - Budget Monitoring Report Q2 2023/24 - Bank Reconciliation Q2 2023/24 - Budget Monitoring Spreadsheet (Cash book) Q2 2023/24 - Budget Statement and forecast - Copies of latest bank statements The Clerk presented the Budget Monitoring Report for Q2 2023/24. She confirmed that a breakeven budget of £59,441.23 was set for the 2023/24 financial year. In Summary: At 30/9/2023: - Income of £38,812.12 was received compared to £29,720.61 expected for the period. This is mainly due to the precept being paid in three stage payments rather than quarterly. - Expenditure of £22,990.87 was made which is £6,729.64 less than the set budget for the period.

Adolygwyd cynnydd pob un o benawdau'r gyllideb. Ar 30/9/2023 yr incwm rhagamcanol ar gyfer y flwyddyn yw £57,351.63 sy'n llai na'r gyllideb â osodwyd o £59,441.63 o £2,089.60. Mae hyn yn bennaf oherwydd gostyngiad yn y ffioedd claddu. Mae'r gyllideb ddiwygiedig hon yn cynnwys £1,150 wrth gefn a £3,098.80 i'w drosglwyddo i'r cronfeydd wrth gefn. Y gwariant rhagamcanol ar gyfer y 6 mis nesaf yw £27,889.66. Bydd y ffigwr hwn yn sicrhau cyllideb adennill costau o £57,351.63. Gostyngwyd debyd uniongyrchol Scottish Power o £173.86 i £113.17 y mis a disgwyllir iddo ostwng ymhellach i £91.72 ym mis Tachwedd 2023. Mae'r cyfrif bellach ar y trywydd iawn. Mae uchafswm y Lwfans Aelodau wedi'i gynnwys yn y gyllideb. Nodwyd y gallai aelodau arfer eu hawl i wrthod y lwfansau. Nodwyd nad oes unrhyw fanylion am setliad Tâl Llywodraeth Leol 2023/24 wedi dod i law. Felly, ni ellid trafod yr adolygiad o gyflog y cler. Nodwyd yr arian ychwanegol sydd ar gael o fewn y gyllideb: • Parc Mwd - £816.55 • Man Chwarae - £1,200 • Arosfannau Bws - £1,967.32 Gwariant ychwanegol: Adroddodd y cler ei bod yn aros am ddyfynbrisiau ar gyfer gwaith hanfodol sydd angen ei gwblhau ym Mharc Mwd i sicrhau iechyd a diogelwch y cyhoedd, h.y., • Atgyweiriadau sy'n weddill i'r waliau perimedr • Torri coed oherwydd gwywiad yr onnen Gellir cwrdd â'r costau hyn o fewn y gyllideb gyfredol ond gallant leihau'r swm i'w drosglwyddo i'r cronfeydd wrth gefn. Gwariant arall yr ymrwymwyd iddo yn 2023/24 • Mainc Gwaith Celf Cymunedol – > £1000 • Gosod Hysbysfwrdd Cyhoeddus - £200 • Gosodiad Bwrdd Cyfathrebu - £150	Progress of each budget heading was reviewed. At 30/9/2023 the projected income for the year is £57,351.63 which is less than the set budget of £59,441.63 by £2,089.60. This is mainly due to a reduction in the burial fees. This revised budget includes £1,150 contingency and £3,098.80 for transfer to reserves. The projected expenditure for the next 6 months is £27,889.66. This figure will ensure a breakeven budget of £57,351.63. Scottish Power direct debit was reduced from £173.86 to £113.17 per month and set to reduce further to £91.72 in November 2023. The account is now on track. The maximum Members Allowance is included in the budget. It was noted that members may exercise their right to decline the allowances. It was noted that no details of the 2023/24 Local Government Pay settlement has been received. Therefore, the review of the clerk's salary could not be discussed. Further funds available within the budget were noted: • Parc Mwd - £816.55 • Play Area - £1,200 • Bus Stops - £1,967.32 <u>Additional expenditure:</u> The clerk reported she was waiting for quotations for essential work that needs to be completed at Parc Mwd to ensure the health and safety of the public, i.e., • Remaining repairs of the perimeter walls • Felling of trees due to Ash dieback These costs can be met within the current budget but may reduce the amount to be transferred to reserves. Other Committed expenditure in 2023/24 • Community Art Work Bench – > £1000 • Public Notice Board installation - £200 • Communication Board installation - £150
2. Mae Cysoniad Banc 2023/24 yn dangos: Cyfanswm yr arian yn y banc ar 01/04/23 oedd £48,838.59. Gan ychwanegu at yr	The Bank Reconciliation 2023/24 shows: Total funds in the bank at 01/04/23 was £48,838.59. Adding on the income received

	incwm a dderbyniwyd o £38,812.12 a tynnu'r gwariant o £22,990.97, mae'n gadael cyfanswm o £64,659.74 yn y banc ar 30/09/2023 h.y.: 1. Cyfrif Banc Elusennol: 110049321 - £24,169.29 2. Cyfrif Ynys Wen: 61209305: - £22,290.39 3. Rheolwr Arian Busnes: 41188453 - £16,096.43 4. Cyfrif Cyfalaf 5126996: - £2,103.73 DS: Y cyllid sydd ar gael yw £24,169.29 ar 30/09/2023	of £38,812.12 and subtracting the expenditure of £22,990.97, leaves total funds of £64,659.74 in the bank at 30/09/2023 i.e.: 1. Charitable Bank Account: 110049321 - £24,169.29 2. Ynys Wen Account: 61209305: - £22,290.39 3. Business Money Manager: 41188453 - £16,096.43 4. Capital Account 5126996: - £2,103.73 N.B: The funds available is £24,169.29 at 30/09/2023
3.	Adolygiad o'r Cyfrifon Banc Dywedodd y clerc mai dim ond dau o gyfrifon y Cyngor oedd yn denu llog (1.94%) h.y. cyfrifon 3 a 4. Tynnodd sylw at y ffaith nad yw'r £22,290.39 a ddelir yng nghyfrif Ynys Wen yn cronni llog ac awgrymodd y dylai'r rhan fwyaf o'r arian cael ei symud i gyfrif Rheolwr Arian Busnes i gynhyrchu incwm ychwanegol. Awgrymodd y clerc fod yr holl arian wrth gefn yn cael ei ddwyn i mewn i un cyfrif. Fodd bynnag, teimlai aelodau'r Pwyllgor Cyllid yn gryf y dylai cronfeydd Ynys Wen aros ar wahân. Cynnigiodd clerc y felly l drosglwyddo £2,103.73 a ddelir yng nghyfrif 4 i'r cyfrif Busnes wrth gefn rhif 3. Yna trosglwyddo £20,000 o gyfrif Ynys Wen i ddefnyddio'r Cyfrif Cyfalaf (4) at ddefnydd cronfeydd wrth gefn Ynys Wen yn unig. Byddai prif Gyfrif Ynys Wen yn dal yr incwm claddu am y flwyddyn a swm tuag at gynnal a chadw h.y. 1. Cyfrif Busnes 110049321: £24,169.29 2. Cyfrif Ynys Wen 61209305: £2,290.39 3. Rheolwr Arian Busnes: 41188453 (£16,096.43 + £2,103.73) £18,200.16 4. Cyfrif Rheolwr Arian Ynys Wen 5126996: £20,000	Review of the Bank Accounts The clerk advised that only two of the Council's accounts attracted interest (1.94%) i.e. accounts 3 and 4. She pointed out that the £22,290.39 held in the Ynys Wen account does not accrue interest and suggested that the bulk of the money should be moved to a Business Money Manager account to generate additional income. The clerk suggested that all reserves be brought into one account. However, the Finance Committee members felt strongly that Ynys Wen funds should remain separate. The clerk proposed to transfer the £2,103.73 held in account 4 to the Business reserve account no 3. Then transfer £20,000 from the Ynys Wen account to utilise the Capital Account (4) for the sole use of Ynys Wen reserves. The main Ynys Wen Account would hold the burial income for the year and an amount towards maintenance, i.e., 1. Business Account 110049321: £24,169.29 2. Ynys Wen Account 61209305: £2,290.39 3. Business Money Manager: 41188453 (£16,096.43 + £2,103.73) £18,200.16 4. Ynys Wen Money Manager Account 5126996: £20,000
4.	Prosiectau eraill ac atgywiriadau Cytunwyd y byddai'r prosiectau ac atgywiriadau eraill yn cael eu trafod gyda Gweithgorau neu Bwyllgorau unigol a'u cyflwyno i'r Cyngor ar wahân, h.y., • Cwrt pel fasged • Ramiau atal cyflymder • Cwrt Boules • Giat newydd • Pad bysell larwm newydd	Other projects and repairs It was agreed that the other projects and repairs would be discussed with individual Workgroups or Committees and brought to the Council separately, i.e.; • Basket Ball Court • Speed ramps • Boules Pitch • Replacement gate • Replacement Alarm Key pad

5. Argymhellion i Gyngor Cymuned y Fali ar gyfer ei gyfarfod ar 18/10/2023: Argymhelliad 1: Derbyn yr adroddiad monitro cyllideb fel cofnod gwir a chywir o sefyllfa ariannol gyfredol y Cyngor Cymuned. Argymhelliad 2 – cymeradwyo gwariant ychwanegol i atgyweirio waliau perimedr, thorri coed marw o amgylch Llwybrau Parc Mwd. Argymhelliad 3: Adolygu cyflog y clerc yn unol ag argymhellion yr SLCC pan ddaw i law. Argymhelliad 4: Ysgrifennu at aelodau i sefydlu â ydynt yn dymuno arfer eu hawl i wrthod y lwfansau. Argymhelliad 5: Trosglwyddo'r arian a ddelir yn y cyfrif cyfalaf £2,103.73 i'r cyfrif Rheolwr Arian Busnes 411884453 (£16,096.43) Defnyddio cyfrif Rheolwr Arian Busnes 5136996 ar gyfer Cronfeydd Wrth Gefn Ynys Wen Argymhelliad 5: Bod y clerc yn paratoi opsiynau cyllideb ddrafft i'w cyflwyno i weithgor cyllid ym mis Tachwedd: 1. Cyllideb sefydlog, h.y., cynnal y ddarpariaeth/gwasanaeth presennol gyda chynnydd chwyddiant priodol sy'n sicrhau gwerth am arian i drigolion. Byddai hyn yn caniatáu ar gyfer gosod praesept gwaelodlin. 2. Y gyllideb uchod gyda'r prosiectau cyfalaf wedi'i hychwanegu at y llinell sylfaen gyda golwg ar sefydlu'r effaith ar y broses gosod praesept.	Recommendations to Valley Community Council for its meeting to be held on 18/10/2023: Recommendation 1: To accept the budget monitoring report as a true and accurate record of the Community Council's current financial position. Recommendation 2 – to approve additional expenditure to repair perimeter walls, to fell dead trees around Parc Mwd Paths. Recommendation 3: To review the clerk's salary in line with the SLCC recommendations when received. Recommendation 4: To write to members to establish whether they wish to exercise their right to decline the allowances. Recommendation 5: To transfer the funds held in the capital account £2,103.73 into the Business Money Manager account 411884453 (£16,096.43) To utilise the Business Money Manager account 5136996 for Ynys Wen Reserves Recommendation 5: That the clerk prepare draft budget options to be presented to a finance work-group in November: 1. Stand-still budget, i.e., maintaining existing provision/service with an appropriate inflationary increase that ensure value for money to residents. This would allow for the setting of a baseline precept. 2. The above budget with the capital projects added to the baseline with a view to establishing the impact on the precept setting process.
6. Unrhyw fater arall Nid oedd unrhyw faterion eraill	Any other matters There were no other matters