

**MINUTES OF THE ARGOED COMMUNITY COUNCIL HELD ON TUESDAY 7<sup>th</sup> of FEBRUARY AT THE COMMUNITY CENTRE, MERCIA DRIVE, MYNYDD ISA.**

**Representatives**

**New Brighton Ward**

Councillor JMcCarron  
Councillor R Marsh

**Argoed Ward**

Councillor I Jolly  
Councillor B Clarke

**1. Use of recording equipment**

**All recording equipment to be switched including telephones.**

**2. Apologies:** Councillor J Norwood, Councillor Hadfield Jones, Councillor A Henry, Councillor H McGuill, Councillor M Shepherd Councillor J Taylor  
Councillor J Holiday (chair), Councillor G K Mutch

**3. Co-Option of members None**

**4. Standing Orders None**

**5. Declaration of interests to be signed None**

**6. Financial Matters**

**a) Accounts for payments November 2018 £**

Listed Payments in March Meeting

**Precept The clerk was contacted by phone at home to explain the precept.**

Argoed Community Council	2018	2019	Total	2019	variance	2019
Precept 2019-20	Apr to	Jan to		Annual		Budget
Income & Expenditure Stat	Dec	Mar		Budget		
<b>INCOME</b>						
PRECEPT	71885.83		71885.83	71865		
other income	3217.26		3217.26			
Interest received	29.04	20	49.04			
<b>Total Income</b>	<b>75132.13</b>	<b>20</b>	<b>75152.13</b>	<b>71865</b>	<b>3287.13</b>	
<b>STAFF COSTS</b>						
Wages	14962.32	4987.44	19949.76	19992	42.24	20391.84
Staff Employer's NIC& Pension	5075.05	1446.23	6521.28	6967	445.72	7106.34
Staff Expenses	145.8		145.8	100	-45.8	100
<b>TOTAL STAFF COSTS</b>	<b>20183.17</b>	<b>6433.67</b>	<b>26616.84</b>	<b>27059</b>	<b>442.16</b>	<b>27598.18</b>
<b>OTHER EXPENDITURE</b>						
Community Caretaking	6898.75	2601	9499.75	9500	0.25	10000
Rent	1088	300	1388	1396	8	1500

Lighting energy	2286.42	933.07	3219.49	4015	795.51	1700
Lighting Maintenance	1396.98	232.83	1629.81	2800	1170.19	500
Lightingrepairs	221.9	2500	2721.9	1400	-1321.9	4000
Lighting Upgrades		2100	2100		-2100	4250
ChairsAllowance	1250	0	1250	1250	0	1250
Councillors Allowance	1800	0	1800	2500	700	2100
Travel and Conference	119	0	119	400	281	400
COUNCILLORS TRAINING	240	0	240	200	-40	300
Grants s137	850	500	1350	2000	650	2000
Audit FEES	587.7		587.7	800	212.3	600
Legal Fees			0	500	500	500
Webdesign and Newsletter	136.6	0	136.6	600	463.4	0
Photocopying	337.53	130	467.53	550	82.47	550
Printing And Stationery	155.26	0	155.26	150	-5.26	200
Insurances	1465.5	0	1465.5	1700	234.5	1700
Telephone	240.66	200	440.66	300	-140.66	500
Internet Charges	316.03	200	516.03	300	-216.03	500
Other Administration costs	272		272	175	-97	300
Xmas s tree and Lights		3450	3450	1800	-1650	1800
PLANTING	1028.1		1028.1	1200	171.9	1200
Playscheme	321.6	1425	1746.6	2000	253.4	2000
Other Maintenance costs	32.5	800	832.5	500	-332.5	500
Other Community Projects	3148	-168	2980		-2980	0
PROJECTS	475	-475	0		0	0
PLAY AREAs	4569.26	468	5037.26	5000	-37.26	5000
CCTV	4707.83		4707.83	2000	-2707.83	400
Garden Projects		475	475	500	25	
ARGOED RECREATIONAL CHARITY	5000		5000	5000	0	5000
<b>TOTAL OTHER EXPENDITURE</b>	<b>38944.62</b>	<b>15671.9</b>	<b>54616.52</b>	<b>48536</b>	<b>-6080.52</b>	<b>48750</b>
Net Income/(Expense)	13960.72		81233.36	75595	-2351.23	76348.18
						25000
Bank Balances 31/12/2018		45202.3				101348.18
Vat repayment due in 2018-19		3600			<b>Bank 2017/18</b>	
		-				
Payment Jan-March 2016		<u>22105.57</u>			opening bal	26696.73
		26696.73			Income	74,651
Balance Required		101,348			Expenditure	<u>76,348</u>
Balance Available on net reserves		1,697				<u>25000</u>
Precept required		74,651				

Relevant Tax Base	2475.39		
	<u>£</u>		
	<u>30.16</u>	29.13	3.53%
		£	
		1.03	

Analysis

Lighting

Lighting energy	2286.42	933.07	3219.49	4015	795.51	1700
Lighting Maintenance	1396.98	232.83	1629.81	2800	1170.19	500
Lighting repairs	221.9	2500	2721.9	1400	-1321.9	4000
Lighting Upgrades		2100	2100		-2100	5250
Totals	<u>3905.3</u>	<u>5765.9</u>	<u>9671.2</u>	<u>8215</u>	<u>-1456.2</u>	<u>11450</u>

**Lighting repairs**

£2500 to March is for non conforming light fittings based on a charge for 12 columns

£4000 budget is for 9 brackets for concrete columns otherwise new columns would be required at £800 per column.

**Other community projects**

£2,980 refers to the purchase of defibrillator of which £1882 had been raised by collection.

**Play areas**

£5,037.36 £2000 final instalment to New Brighton Park  
£1995 +£300 CCTV for Wat's dyke

balance for smaller items  
2019 £5000 is match funding with Aura for adult exercise equipment in Wat's Dyke

**CCTV**

£2087 replacement cameras for failures

£2027 replacement DVR and cameras due to failure

£600 annual maintenance.

**Other Maintenance costs**

refers to repairs at Wats Dyke to fencing

**Other income**

defibrillator

1,286.26

**Resolved: The Precept was approved by council and signed off by the Vice-Chair of the council authorising the Clerk to proceed to notify the County Council.**

**At this stage the communication with the Clerk was terminated**

**7. To approve the Minutes of the meeting held on 4<sup>th</sup> of December 2018**

**Resolved: The minutes were approved and signed by the Chair**

**8. Chairman's Report.**

**a) Matters since last meeting**

**9. Notices of Motion None**

**10 Planning applications**

To be updated in March

**11.Representative's Report.**

**a) Argoed Recreational Charity**

no report was available

**b) Police Report**

no report was available

**12. Committee and group reports**

**No meeting held since November**

**Council Meeting Terminated 7.55pm**