



Radyr & Morganstown Community Council Cyngor Cymuned Radur a Threforgan

Minutes of a MEETING of the FINANCE COMMITTEE held on Thursday, 6th September 2018 at 7.00pm at the Old Church Rooms.

Present: Cllrs Rod McKerlich, Ralph Vaughan, David Suthers, Tyrone Davies

In Attendance: Julie Hopkins,

- 19 Apologies for Absence:** Cllrs Clive Morgan, Julia Charles, Huw Jones
- 20 To make declarations of interest:** None
- 21 To note and sign the Minutes of the previous meeting:** The minutes of the Finance Committee meeting held on 5th July 2018 were duly signed by Cllr R McKerlich as an accurate record.
- 22 To consider any applications for grants:** None.
- 23 To review Financial Information:** Statement and Accounts to 31 July 2018 were received, discussed and noted (**Appendix A** filed with these Minutes). Cllr R McKerlich provided a verbal overview of the information. There is a £35,000 spend against a budget of £141,000 so we are below where we should be at this time. Environment spend so far is approximately £4,500 against a budget of £35,000.
- 24** Chair of Finance Cllr R McKerlich reviewed the September payments schedule and this was duly signed under Minute number 24 of 6th September Finance Minutes.
- 25 To note correspondence from Unity Trust Bank:**
(i) Changes to bank charges from 4th September 2018.
(ii) Registered Signatories.
- Correspondence from Unity Trust Bank was duly noted.
- 26 To consider Financial Regulations & WW1:** Cllr R McKerlich outlined the situation which was that the WW1 Committee will need to purchase items for the WW1 Commemorations in November. It was recommended that R&MCC Withdraw £250 cash in the first instance from the NatWest account for the WW1 Project to be issued to Mike Diment (Chair of the WW1 Committee) for the purpose of making purchases. Receipts will be required for any spend prior to a further £250 being withdrawn and issued for this project. Any other spend will be undertaken by R&MCC.

The Finance Committee will also recommend to Full Council that the Financial Regulation 6.22 be amended to allow for some flexibility.

27 To consider OCR Non-domestic Rates 2018/19: At present the OCR Rates are being paid by Radyr & Morganstown Community Association and are therefore entitled to charitable rate relief. Cllr R McKerlich spoke with Claire Britton at Cardiff Council about this and whether it should be changed to Radyr & Morganstown Community Council. Claire Britton confirmed that as the building and rental continue to be in the control of the Hall Management Committee, the charity relief may continue.

28 To discuss S106 (Planning Gain) matter: Cllr R McKerlich met with the Group Leader for Neighbourhood Regeneration regarding S106 contributions arising from Acolaid development at land North and South of Llantrisant Road. There are monies available and it would be recommended to Full Council that we accept these monies and put into an earmarked reserve account for Community purposes until a decision is made as to what this money is spent on.

29 To consider Drovers Way Playground: Following a meeting attended by Cllr Huw Jones and Representatives of Parc Radyr Management Company a discussion took place in relation to the Drovers Way Playground. The Playground is in a poor state with the play surface insecure and stained. Some of the equipment has been decommissioned due to rusted footings and other equipment is soon to be decommissioned. Cardiff Council have agreed to replace the swings and safety surface and also contribute towards the toddler swings. Installation of this equipment should be sometime during the middle of September.

Redrow Homes have offered £5,000 but it is not clear if this will be a cash contribution or a contribution in kind.

The Parc Radyr Management Company, which represents local residents and funded by them, has also agreed to donate £5,000 towards the cost of upgrading the playground.

A recommendation will be made to Full Council that R&MCC to support improvements at Drovers Way Playground. This may take the form of match funding £5,000 to be given to Cardiff Council to purchase, install and maintain the equipment.

30 Any other business by prior agreement with the Chair: none

31 To put forward any items for the next meeting: None.

32 Date of next meeting: The next Finance Meeting be held on Thursday 1st November 2018 at 7.00pm.

Meeting closed