PRESTATYN
TOWN COUNCIL

7 Nant Hall Road
Prestatyn
LL19 9LR

16th September 2020

Dear Councillor

You are invited to attend a meeting of **FULL COUNCIL** on **Wednesday 23rd September 2020** upon rise of Finance and Management Committee

Yours sincerely

Nigel Acott

Town Clerk

PLEASE NOTE DUE TO THE CURRENT RESTRICTIONS ON TRAVEL AND THE REQUIREMENT FOR SOCIAL DISTANCING THIS MEETING WILL NOT BE HELD IN ITS USUAL LOCATION. THIS WILL BE A REMOTE MEETING BY VIDEO CONFERENCE AND NOT OPEN TO THE PUBLIC.

1 APOLOGIES

2 DECLARATIONS OF INTEREST
To receive notice of Councillors personal and/or prejudicial interests in tonight's proceedings as required by Code of Conduct legislation

3 AUDIT RETURN AND ANNUAL GOVERNANCE STATEMENT
To confirm decision of Finance and Management Committee held earlier this evening

4 MINUTES (This item subject to time available on the night)
Full Council 05.02.20
Town Planning Committee 05.02.20
Community Development and Regeneration Committee 26.02.20
Town Planning Committee 26.02.20

CYNGOR
TREF PRESTATYN

7 Ffordd Llys Nant
Prestatyn
LL19 9LR

16 Medi 2020

Annwyl Gynghorydd

Fe'ch gwahoddir i gyfarfod **y CYNGOR LLAWN** ar **Ddydd Mercher 23 Medi 2020** pan ddaw cyfarfod y Pwyllgor Cyllid a Rheolaeth i ben

Yn gywir iawn

Nigel Acott

Clerc y Dref

SYLWCH YN SGIL Y CYFYNGIADAU AR DEITHIO A'R ANGEN I GADW PELLTER CYMDEITHASOL, NI GYNHELIR Y CYFARFODHWN YN EI LEOLIAD ARFEROL, BYDD YN GYFARFOD O BELL TRWY FIDEO-GYNADLEDDA AC NI FYDD AR AGOR I'R CYHOEDD

1 YMDDIHEURIADAU

2 DATGANIADAU O DDIDDORDEB
Derbyn hysbysiad am ddiddordebau personol a/neu ragfarnus y Cynghorwyr yn nhrafodion y cyfarfod heno fel sy'n ofynnol dan ddeddfwriaeth y Cod Ymddygiad

3 FFURFLEN ARCHWILIAD A DATGANIAD LLYWODRAETHIAD BLYNYDDOL
Cadarnhau penderfyniad y Pwyllgor Cyllid a Rheolaeth a gynhaliwyd yn gynharach heno

4 COFNODION (Cynhelir yr eitem hon ar yr amod bod amser ar gael ar y noson)
Y Cyngor Llawn 05.02.20
Pwyllgor Cynllunio Tref 05.02.20
Pwyllgor Datblygiad ac Adfywio Cymuned 26.02.20
Pwyllgor Cynllunio Tref 26.02.20

4a) MINUTES FOLLOWING LOCKDOWN DUE TO COVID 19 PANDEMIC AND RESTRICTIONS ON PUBLIC MOVEMENT AND GATHERINGS

Following lockdown a system of electronic consultation for Councillors was introduced.

Finance and Management Committee 18.03.20
Town Planning Committee 18.03.20
Town Planning Committee 08.04.20
Full Council 05.05.20
Annual General Meeting 13.05.20
Town Planning Committee 13.05.20
Town Planning Committee 03.06.20
Finance and Management Committee 03.06.20
Full Council 24.06.20
Community Development and Regeneration Committee 22.07.20
Town Planning Committee 22.07.20
Town Planning Committee 30.07.20

4b)

Community Development and Regeneration Committee 02.09.20
Town Planning Committee 02.09.20

**It would be helpful if Councillors have any questions arising from Minutes to please contact Town Clerk / Financial Officer and/or Deputy Town Clerk and / or Chairman prior to meeting due to volume of Minutes

4a) COFNODION YN DILYN CYFLWYNIAD Y CYFNOD CLO OHERWYDD Y PANDEMIG COVID 19 A'R CYFYNGIADAU AR SYMUDIAD Y CYHOEDD A CHYFARFODYDD

Ar ddechrau'r cyfnod clo, cyflwynwyd system o ymgynghoriad electronig i Gynghorwyr.

Pwyllgor Cyllid a Rheoli 18.03.20

Pwyllgor Cynllunio Tref 18.03.20
Pwyllgor Cynllunio Tref 08.04.20
Cyngor Llawn 05.05.20
Cyfarfod Cyffredinol Blynyddol 13.05.20
Pwyllgor Cynllunio Tref 13.05.20
Pwyllgor Cynllunio Tref 03.06.20
Pwyllgor Cyllid a Rheolaeth 03.06.20

Cyngor Llawn 24.06.20
Pwyllgor Datblygiad ac Adfywio Cymuned 22.07.20
Pwyllgor Cynllunio Tref 22.07.20
Pwyllgor Cynllunio Tref 30.07.20

4b)

Pwyllgor Datblygiad ac Adfywio Cymuned 02.09.20
Pwyllgor Cynllunio Tref 02.09.20

** Os oes gan Gynghorwyr unrhyw gwestiynau'n codi o'r Cofnodion, byddai'n ddefnyddiol pe baen nhw'n cysylltu â Chlerc y Dref / Swyddog Cyllid a/neu â Dirprwy Glerc y Dref a / neu'r Cadeirydd cyn y cyfarfod os gwelwch yn dda oherwydd maint y Cofnodion

To: All Town Councillors

I: Holl Gynghorwyr y Dref

F m Agenda Item 3

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

MAY 2020

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE

		Total Excluding VAT	VAT	Total
A	**General Services**	£	£	£
	BACS/Chq No.			
				0.00
		0.00	**0.00**	**0.00**
B	**Service Organisation / Grants s.137**			
697	Denbighshire County Council	70.00		70.00
698	Denbighshire County Council	70.00		70.00
		140.00	**0.00**	**140.00**
C	**Community / Environmental Services**			
694	Newquest Media Group Ltd - Public Information Advert re: Covid 19 (Full Page in Rhyl Journal for 4 wks)	873.68	174.74	1,048.42
				0.00
D/D	Barclaycard Purchases - De-Fib Shop (Replacement Pads for De-Fibrilator) / CID	117.00	23.40	140.40
D/D	Barclaycard Purchases - Workplace Supplies (Hand Sanitiser/Alchohol Wipes) re: Covid 19	189.38	37.88	227.26
		1,180.06	**236.02**	**1,416.08**
	Total Community Development & Regeneration Committee	**1,320.06**	**236.02**	**1,556.08**

FINANCE AND MANAGEMENT COMMITTEE

EXPENDITURE		Total Excluding VAT	VAT	Total
D General Administration		£	£	£
BACS/Chq No.				
Transfer	Barclays Bank Commission - 13th March to 12th April 2020	8.90		8.90
695	The Paper Shop - Newspapers at 2nd May 2020	27.80		27.80
699	Lloyds - Line Rental / Hosting / Calls & Broadband (June 2020)	195.46	39.09	234.55
		232.16	**39.09**	**271.25**
E Democracy				0.00
		0.00	**0.00**	**0.00**
F Personnel				0.00
		0.00	**0.00**	**0.00**
G Office Accommodation				
700	Dwr Cymru Welsh Water - Water Charges (May 2020)	74.64		74.64
		74.64	**0.00**	**74.64**
H Other Expenses				
		0.00	**0.00**	**0.00**
	Total for Finance and Management Committee	**306.80**	**39.09**	**345.89**

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE		Total Excluding VAT	VAT	Total
I Town Regeneration (Services)				
		£	£	£
BACS/Chq No.				
701	Dwr Cymru Welsh Water - Water Charges - Ty Pendre (May 2020)	190.56		190.56
		190.56	**0.00**	**190.56**
J Town Regeneration (Development)				
696	Lloyds IP - x2 Docking Stations & Set-Up / x2 Laptops	1,793.00	358.60	2,151.60
		1,793.00	**358.60**	**2,151.60**
	Total Community Development & Regeneration Cttee (Services/Development)	**1,983.56**	**358.60**	**2,342.16**
	TOTAL EXPENDITURE @ 31st MAY 2020	**3,610.42**	**633.71**	**4,244.13**

MAY 2020

INCOME

		A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Income £
05.05.20	Barclays Bank Loyalty Reward		0.72				0.72
11.05.20	Phoenix Radio - Rental of Ty Pendre (March 2020)			125.00			125.00
13.05.20	VAT Repayement (Jan, Feb & March 2020)		15,805.92				15,805.92
13.05.20	Jubilee Community Centre - Contribution to Fencing			2,100.00			2,100.00
		0.00	**15,806.64**	**2,225.00**	**0.00**	**0.00**	**18,030.92**

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

JUNE 2020

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE

		Total Excluding VAT	VAT	Total
A	**General Services**	£	£	£
	BACS/Chq No.			0.00
		0.00	**0.00**	**0.00**
B	**Service Organisation / Grants s.137**			
707	Urbb Gobaith Cymru - s.137 payment	1,500.00		1,500.00
708	Citizens Advice Denbighshire - s.137 payment	2,500.00		2,500.00
709	Benefits Advice Shop - s.137 payment	1,800.00		1,800.00
		5,800.00	**0.00**	**5,800.00**
C	**Community / Environmental Services**			
706	Ruth Moore-Williams - Mind Music Ring Around Service re: Covid 19 Lockdown Isolation / Mental Health Support	100.00		100.00
734	Assistant Town Clerk - Reimburse re: Covid 19 Signage	5.95		5.95
D/D	Barclacyard (Newsquest - Zoom in Leaflets) - Public Information Leaflets for Insertion into Rhyl Journal (x7,000) re: Covid 19 Pandemic	145.45	29.09	174.54
		251.40	**29.09**	**280.49**
	Total Community Development & Regeneration Committee	**6,051.40**	**29.09**	**6,080.49**

FINANCE AND MANAGEMENT COMMITTEE

EXPENDITURE		Total Excluding VAT	VAT	Total
D General Administration		£	£	£
BACS/Chq No.				
Transfer	Barclays Bank Commission - 14th April to 12th May 2020	7.40		7.40
704	The Paper Shop - Newspapers at 30th May 2020	27.80		27.80
705	Additional 4GB RAM	50.94	10.19	61.13
710	Lloyds - Line Rental / Hosting / Calls & Broadband (March/April 2020)	372.54	74.50	447.04
711	Lloyds - Line Rental / Hosting / Calls & Broadband (June 20)	183.99	36.79	220.78
720	Viking - Printer Cartridge (JS Homeworking)	35.47	7.09	42.56
724	Zurich Municipal - Annual Policy 2020/21	5,052.72	606.32	5,659.04
732	Lloyds - x2 Year Domain Renewal (Prestatyntc.co.uk)	21.18	4.24	25.42
734	Assistant Town Clerk - Mobile Phone Expenses (March to June 2020)	69.26		69.26
735	CCR Epos Ltd - x2 Keys for PTC Till	25.00	5.00	30.00
		5,846.30	**744.13**	**6,590.43**
E Democracy				
713	Cllr Rachel Flynn - IRPW Mandatory Payment - 2020/21	150.00		150.00
714	Cllr Gareth Sandilands - IRPW Mandatory Payment - 2020/21	150.00		150.00
715	Cllr Tony Flynn - IRPW Mandatory Payment - 2020/21	150.00		150.00
716	Cllr Tony Flynn - Mayoral Public Participation Allowance - 2020/21	800.00		800.00
727	Cllr Bob Murray - IRPW Mandatory Payment - 2020/21	150.00		150.00
728	Cllr Gerry Frobisher - IRPW Mandatory Payment - 2020/21	150.00		150.00
729	Cllr Paul Penlington - IRPW Mandatory Payment - 2020/21	150.00		150.00
733	Cllr Kirsty Lee Jones - IRPW Mandatory Payment - 2020/21	150.00		150.00
		1,850.00	**0.00**	**1,850.00**
F Personnel				
702	Denbighshire County Council - Payroll (May 2020)	16,761.97		16,761.97
731	Denbighshire County Council - Payroll (June 2020)	16,761.98		16,761.98
		33,523.95	**0.00**	**33,523.95**
G Office Accommodation				
718	PARS Ltd - Removal of Asbestos at PTC Offices & Supply Hazardous Waste Consignment Note	265.00	53.00	318.00
721	SSE - PTC Gas (10.03.20 to 09.06.20)	110.97	5.54	116.51
722	SSE - PTC Elec (10.03.20 to 09.06.20)	128.66	6.43	135.09
734	Tesco (CE) - Vaccum Cleaner	86.72		86.72
		591.35	**64.97**	**656.32**
H Other Expenses				
		0.00	**0.00**	**0.00**
	Total for Finance and Management Committee	**41,811.60**	**809.10**	**42,620.70**

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE		Total Excluding VAT	VAT	Total
I Town Regeneration (Services)		£	£	£
BACS/Chq No.				
703	My Tidy Garden - Winter Flower Beds Maintenance (May 2020)	1,200.00		1,200.00
723	Plantscape - x19 Hanging Baskets & Maintenance re: High Street Shops	1,298.00	259.60	1,557.60
730	SSE - Electricity Charges re: Ty Pendre Community Building (March to June)	115.76	5.78	121.54
		2,613.76	**265.38**	**2,879.14**
J Town Regeneration (Development)				
712	Garnett-Hughes Developments Ltd - PTC Extension Works - Interim Inv No.5	25,155.46	5,031.09	30,186.55
719	Epson UK Ltd - Ceiling Bracket for Overhead Projector in New Cttee Room	118.13	23.62	141.75
725	Office Furniture Online - Furnishings For New Committee Room	2,589.00	517.80	3,106.80
736	Prestige Carpet Warehouse - Supply & Fit x6 Replacement & x4 New Blinds	646.67	129.33	776.00
		28,509.26	**5,701.84**	**34,211.10**
	Total Community Development & Regeneration Cttee (Services/Development)	**31,123.02**	**5,967.22**	**37,090.24**
	TOTAL EXPENDITURE @ 30th June 2020	**78,986.02**	**6,805.41**	**85,791.43**

JUNE 2020

INCOME

Date	Description	A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Income £
05.06.20	Barclays Bank Loyalty Rewards (14 Apr to 12 May)		0.27				0.27
08.06.20	Gross Bank Interest (a/c 836.....)		184.04				184.04
09.06.20	Hanging Basket - High St Scheme - MP's Office			67.00			67.00
08.06.20	Phase Radio - Ty Pendre Rental (April 2020)			125.00			125.00
		0.00	**184.31**	**192.00**	**0.00**	**0.00**	**376.31**

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

JULY 2020

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE

		Total Excluding VAT	VAT	Total
A General Services				
BACS/Chq No.		£	£	£
				0.00
		0.00	**0.00**	**0.00**
B Service Organisation / Grants s.137				
				0.00
		0.00	**0.00**	**0.00**
C Community / Environmental Services				
740	National Pen Company - x100 Disposable Masks	89.95	17.99	107.94
750	Conrad Office & Art Ltd - x5Ltr Milton Steralising Solution (re Covid Cleaning)	17.83	3.57	21.40
		107.78	**21.56**	**129.34**
	Total Community Development & Regeneration Committee	**107.78**	**21.56**	**129.34**

FINANCE AND MANAGEMENT COMMITTEE

EXPENDITURE		Total Excluding VAT	VAT	Total
D General Administration		£	£	£
BACS/Chq No.				
Transfer	Barclays Bank Commission - 14th April to 12th May 2020	12.20		12.20
745	Lloyds Technology (Charterhouse)	184.91	36.98	221.89
747	Canda Copying Ltd - Photocopier Rental / Copies (June 2020)	204.88	40.98	245.86
748	The Paper Shop - Newspapers @ 27.06.20	27.80		27.80
D/D	Francotyp Postalia Ltd - Franking Machine Rental (Ap, May & June)	114.00		114.00
		543.79	**77.96**	**621.75**
E Democracy				
				0.00
		0.00	**0.00**	**0.00**
F Personnel				
756	Denbighshire County Council - Payroll (July 2020)	17,135.79		17,135.79
		17,135.79	**0.00**	**17,135.79**
G Office Accommodation				
738	Shoreline Removals Ltd - x8 Sacks of Confidential Waste	48.00	9.60	57.60
741	Jacksons Fire & Security Ltd - Ann Monitoring of Security Systems	70.00	14.00	84.00
742	Precise Clean (KA Harper) - Deep Clean of Extension & Reception (Post Builders)	180.00		180.00
753	Restore Datashred Limited - x3 Confidential Waste Cabinets	55.61	11.12	66.73
754	Initial (Rentokil) - x1 Hygiene Unit & Waste Transfer Fee (Nov to July)	207.00	41.40	248.40
		560.61	**76.12**	**636.73**
H Other Expenses				
		0.00	**0.00**	**0.00**
	Total for Finance and Management Committee	**18,240.19**	**154.08**	**18,394.27**

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE		Total Excluding VAT	VAT	Total
I Town Regeneration (Services)		£	£	£
BACS/Chq No.				
739	My Tidy Garden - Summer Bed Planting / Raised Beds Tidy / Watering x4wks	3,120.00		3,120.00
746	Plantscape - Supply, Deliver & Plant Window Boxes x47 /Planters x28 / x30 Hanging Baskets & Two-Tier Towers x20	14,543.00	2908.60	17,451.60
749	Pottles Premier Plants - Supply of x2,086 Plants for Flower Beds	2,974.45	594.89	3,569.34
752	Green Grass Services Ltd - Maintenance of Alleyway at Church of Holy Spirit (November 19 to July 20)	200.00	40.00	240.00
		20,837.45	**3,543.49**	**24,380.94**
J Town Regeneration (Development)				
737	Garnett-Hughes Developments Ltd - PTC Extension Works - Screed Floors Lay Polysafe Flooring / Cladding & Boxing In / Decoration Works to Kitchen	4,205.98	841.20	5,047.18
743	Denbighshire County Council - Annual Contribution to CCTV 2020/21	10,000.00		10,000.00
744	Garnett-Hughes Developments Ltd - Additional Works - New Meter Cupboard & Decoration in Kitchen	395.00	79.00	474.00
D/D	Barclaycard - Currys (Dishwasher) / Relaxdays (Handrail New Cttee Room) / Epson UK Ltd (Mount for Overhead Projector in New Cttee Room)	526.27	105.26	631.53
751	Lloyds (Charterhouse) - x3 Logitech Webcams / x1 WinPro10 Upgrade	485.00	97.00	582.00
755	Wirral Sign Service - Lettering on Council Chamber Boards / Supply x2 New Header Boards	345.00		345.00
757	Garnett-Hughes Developments - PTC Extension Works - Iterim Invoice No.6	13,637.63	2,727.53	16,365.16
		29,594.88	**3,849.99**	**33,444.87**
	Total Community Development & Regeneration Cttee (Services/Development)	**50,432.33**	**7,393.48**	**57,825.81**
	TOTAL EXPENDITURE @ 31st July 2020	**68,780.30**	**7,569.12**	**76,349.42**

JULY 2020

INCOME

		A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Income £
06.07.20	Barclays Bank Loyalty Rewards (14 May to 14 June)		1.71				1.71
15.07.20	Clwyd Pension Fund Refund of Lump Sum Credit		5,100.00				5,100.00
21.07.20	Refund from Epsom UK re: Duplicated Charge			118.13		23.62	141.75
		0.00	**5,101.71**	**118.13**	**0.00**	**23.62**	**5,243.46**

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

AUGUST 2020

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE

		Total Excluding VAT	VAT	Total
A	**General Services**	£	£	£
	BACS/Chq No.			
				0.00
		0.00	**0.00**	**0.00**
B	**Service Organisation / Grants s.137**			
765	Marie Curie - LGA s.142 payment	180.00		180.00
766	Ty Gobaith - LGA s.142 payment	250.00		250.00
767	St Kentigerns - LGA s.142 payment	1,000.00		1,000.00
769	Community First Responders - LGA s.142 payment	250.00		250.00
		1,680.00	**0.00**	**1,680.00**
C	**Community / Environmental Services**			
768	Awyr Las (Keep the Beat) - Wales Act 2015 - Well Being of Future Generations	1,000.00		1,000.00
772	Ruth Moore-Williams - Mind Music Ring Around - Support during Covid Pandemic	100.00		100.00
b/card	Amazon Purchases - Sanitiser / Sneeze Guard / Letter Box Cage / x3 Pedal Bins / Mirror / Annual Zoom A/c for Homeworking - COVID	666.42	111.59	778.01
		1,766.42	**111.59**	**1,878.01**
	Total Community Development & Regeneration Committee	**3,446.42**	**111.59**	**3,558.01**

FINANCE AND MANAGEMENT COMMITTEE

EXPENDITURE

		Total Excluding VAT	VAT	Total
D	**General Administration**	£	£	£
BACS/Chq No.				
Transfer	Barclays Bank Commission - 15th June to 12th July 2020	7.40		7.40
771	Daydream Designs - SSL Certificate re: Website Protection	30.00	6.00	36.00
773	Lloyds - Phone Calls/Broadband/Hosting/Line Rental (July 2020)	183.27	36.65	219.92
777	Daydream Designs - Add "Business Tab" to AtPrestatyn Web Site	70.00	14.00	84.00
		290.67	**56.65**	**347.32**
E	**Democracy**			
762	Councillor L Muraca - IRPW payment 2020	150.00		150.00
		150.00	**0.00**	**150.00**
F	**Personnel**			
774	Denbighshire County Council - Payroll Recharge (August 2020)	17,061.09		17,061.09
		17,061.09	**0.00**	**17,061.09**
G	**Office Accommodation**			
760	Restore Datashred Limited - x19 Sacks of Confidential Waste	72.49	14.50	86.99
761	JTJ Cleaning - Office Cleaning x4wks (July 20)	85.00		85.00
775	Restore Datashred Limited - Ann Duty of Care Fee plus Admin Fee	74.95	14.99	89.94
		232.44	**29.49**	**261.93**
H	**Other Expenses**			
777	Greengrass Services Ltd - Remove & Dispose Of Flood Damaged Carpet Tiles in Reception Area	113.00	22.60	135.60
		113.00	**22.60**	**135.60**
	Total for Finance and Management Committee	**17,847.20**	**108.74**	**17,955.94**

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE		Total Excluding VAT	VAT	Total
I Town Regeneration (Services)		£	£	£
BACS/Chq No.				
759	My Tidy Garden - Flower Bed Maintenance / x4wks Watering (July) / Grounds Maintenance at Selected Areas	2,640.00		2,640.00
776	Denbighshire County Council - Contribution to Prestatyn Youth Club 2019/20	4,831.00		4,831.00
		7,471.00	**0.00**	**7,471.00**
J Town Regeneration (Development)				
758	Garnett-Hughes Developments Ltd - PTC Extension Works - Emergency Lighting / Electrics to Kitchen Area / Sockets / Wiring	1,446.64	289.33	1,735.97
763	Parry Davies Architects Ltd - New Cttee Room & Disabled Toilet re: Invoice 5	2,560.00	512.00	3,072.00
		4,006.64	**801.33**	**4,807.97**
	Total Community Development & Regeneration Cttee (Services/Development)	**11,477.64**	**801.33**	**12,278.97**
	TOTAL EXPENDITURE @ 31st August 2020	**32,771.26**	**1,021.66**	**33,792.92**

AUGUST 2020

INCOME

		A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Income £
03.08.20	Barclays Bank Loyalty Reward (15 June to 12 July)		0.27				0.27
25.08.20	DCC - Precept No. 2		164,267.00				164,267.00
							0.00
		0.00	**164,267.27**	**0.00**	**0.00**	**0.00**	**164,267.27**

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

EXPENDITURE

BUDGET STATEMENT @ 30TH JUNE 2020

EXPENDITURE CODE	ESTIMATE 2020/21	APRIL JUNE	JULY SEPTEMBER	OCTOBER DECEMBER	JANUARY MARCH	TOTAL	BUDGET REMAINING
	£	£	£	£	£	£	£
A General Services	5,000	25.50				25.50	4,975
B Service Organisations / Grants s.13	25,600	6,001.16				6,001.16	19,599
C Community / Environmental Servic	13,500	2,390.07				2,390.07	11,110
D General Administration	32,250	9,732.61				9,732.61	22,517
E Democracy	12,750	1,881.35				1,881.35	10,869
F Personnel	219,750	51,065.98				51,065.98	168,684
G Office Accommodation	13,000	5,499.21				5,499.21	7,501
H Other Expenses	3,000	0.00				0.00	3,000
I Town Regeneration (Services)	105,200	5,885.66				5,885.66	99,314
J Town Regeneration (Development)	154,495	30,302.26				30,302.26	124,193
VAT	28,000	8,793.00				8,793.00	19,207
	612,545	121,576.80	0.00	0.00	0.00	121,576.80	490,968
EXTERNALLY FUNDED							
A Grant aid works		0.00	0.00	0.00	0.00	0.00	
B Grant aid works		0.00	0.00	0.00	0.00	0.00	
C Grant aid works		490.00	0.00	0.00	0.00	490.00	
D Grant aid works		0.00	0.00	0.00	0.00	0.00	
E Grant aid works		0.00	0.00	0.00	0.00	0.00	
F Grant aid works		0.00	0.00	0.00	0.00	0.00	
G Grant aid works		0.00	0.00	0.00	0.00	0.00	
H Grant aid works		0.00	0.00	0.00	0.00	0.00	
I Grant aid works		0.00	0.00	0.00	0.00	0.00	
J Grant aid works		0.00	0.00	0.00	0.00	0.00	
Total Grants		490.00	0.00	0.00	0.00	490.00	
TOTAL CASH BOOK	612,545	122,066.80	0.00	0.00	0.00	122,066.80	

COMMITMENTS 2020/21

Minute No		£
105/19	Public Seat - Ffordd Penrhwylfa	1,000
56/19	Office Extension	16,391
164/20	Meliden & Jubilee CC (minor Upgrade	3,166
165/20	Denbighshire Youth Services	5,194
		25,751

CYNGOR TREF PRESTATYN

INCOME

BUDGET STATEMENT @ 30th JUNE 2020

		Estimate 2020/21	APRIL JUNE	JULY SEPTEMBER	OCTOBER DECEMBER	JANUARY MARCH	TOTAL
A-C	General Purposes		£	£	£	£	£
	Donations/Other	5,000	0.00				0.00
	Grants	20,000	490.00				490.00
D-H	Finance and Management						
	Bank Interest/Rewards	1,200	188.41				188.41
	HM Customs (VAT)	30,000	15,805.92				15,805.92
	Other income	5,000	0.00				0.00
	Precept	492,800	164,266.00				164,266.00
I-J	Town Development						
	Donations/Other	0	317.00				317.00
	Community Centres	7,500	2,100.00				2,100.00
	Total Income	561,500	183,167.33	0.00	0.00	0.00	183,167.33

Copy Fm Agenda Item 4.

Community and Town Councils in Wales
Annual Return for the Year Ended 31 March 2020

LANGUAGE PREFERENCE

Please indicate how you would like us to communicate with you during the audit. Note that audit notices will be issued bilingually.

	Yes	No
ENGLISH		
WELSH		
BILINGUALLY		

THE ACCOUNTS AND AUDIT PROCESS

Section 12 of the Public Audit (Wales) Act 2004 requires community and town councils (and their joint committees) in Wales to make up their accounts each year to 31 March and to have those accounts audited by the Auditor General for Wales. Regulation 14 of the Accounts and Audit (Wales) Regulations 2014 states that smaller local government bodies i.e. those with annual income and expenditure below £2.5 million must prepare their accounts in accordance with proper practices.

For community and town councils and their joint committees, proper practices are set out in the One Voice Wales/Society of Local Council Clerks publication **Governance and accountability for local councils in Wales – A Practitioners' Guide** (the Practitioners' Guide). The Practitioners' Guide requires that they prepare their accounts in the form of an Annual Return. This Annual Return meets the requirements of the Practitioners' Guide.

The accounts and audit arrangements follow the process as set out below.

RFO/Clerk prepares accounting statements and Annual Governance Statement. Internal audit completes internal audit report. RFO certifies return (below Part 2 of the Annual Governance Statement) **before 30 June** and presents the return to the body.

→ The body approves the Annual Return by 30 June. This is evidenced by the Chair signing the box below Part 2 of the Annual Governance Statement. RFO/Clerk sends the Annual Return and copies of requested evidence to the external auditor acting on behalf of the Auditor General for Wales.

→ External auditor completes audit and:

Either:
If no amendments are required, certifies the Annual Return and sends it back to the body for publishing by 30 September.

Or:
If amendments are required, reports issues (including amendments) to the body. The body amends the Annual Return, the RFO re-certifies and the body re-approves before sending it back to the auditor. The auditor then certifies the Annual Return and sends it back to the body for publishing by 30 September.

Please read the guidance on completing this Annual Return and complete all sections highlighted pink including BOTH sections of the Annual Governance Statement.

APPROVING THE ANNUAL RETURN

There are two boxes for certification and approval by the body. The second box is only required if the Annual Return has to be amended as a result of the audit. You should only complete the top box before sending the form to the auditor.

The council must approve the Annual Return BEFORE the accounts and supporting documents are made available for public inspection under section 30 of the Public Audit (Wales) Act 2004.

The Auditor General for Wales' Audit Certificate and report is to be completed by the auditor acting on behalf of the Auditor General. It MUST NOT be completed by the Clerk/RFO, the Chair or the internal auditor.

Audited and certified returns are sent back to the body for publication and display of the accounting statements, Annual Governance Statement and the Auditor General for Wales' certificate and report.

Accounting statements 2019-20 for:

Name of body: PRESTATYN TOWN COUNCIL

	Year ending		Notes and guidance for compilers
	31 March 2019 (£)	31 March 2020 (£)	Please round all figures to nearest £. **Do not leave any boxes blank and report £0 or nil balances. All figures must agree to the underlying financial records for the relevant year.**
Statement of income and expenditure/receipts and payments			
1. Balances brought forward	0 317,507	0 362,647	Total balances and reserves at the beginning of the year as recorded in the financial records. Must agree to line 7 of the previous year.
2. (+) Income from local taxation/levy	0 470,745	0 485,515	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.
3. (+) Total other receipts	0 12,817	0 22,628	Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.
4. (-) Staff costs	0 197,650	0 218,932	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and related expenses eg. termination costs.
5. (-) Loan interest/capital repayments	0 66,493	0 66,493	Total expenditure or payments of capital and interest made during the year on external borrowing (if any).
6. (-) Total other payments	0 174,279	0 297,442	Total expenditure or payments as recorded in the cashbook minus staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	0 362,647	0 287,923	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6).
Statement of balances			
8. (+) Debtors and stock balances	0 10,720	0 17,295	**Income and expenditure accounts only:** Enter the value of debts owed to the body and stock balances held at the year-end.
9. (+) Total cash and investments	0 355,825	0 273,787	**All accounts:** The sum of all current and deposit bank accounts, cash holdings and investments held at 31 March. This must agree with the reconciled cashbook balance as per the bank reconciliation.
10. (-) Creditors	0 3,898	0 3,159	**Income and expenditure accounts only:** Enter the value of monies owed by the body (except borrowing) at the year-end.
11. (=) Balances carried forward	0 362,747	0 287,923	**Total balances should equal line 7 above:** Enter the total of (8+9-10).
12. Total fixed assets and long-term assets	0 1,567,514	0 1,568,823	The asset and investment register value of all fixed assets and any other long-term assets held as at 31 March.
13. Total borrowing	0 581,525	0 539,987	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

14. Trust funds disclosure note	Yes	No	N/A	Yes	No	N/A	The body acts as sole trustee for and is responsible for managing (a) trust fund(s)/assets (readers should note that the figures above do not include any trust transactions).
			✓			✓	

Annual Governance Statement (Part 1)

We acknowledge as the members of the Council/Board/Committee, our responsibility for ensuring that there is a sound system of internal control, including the preparation of the accounting statements. We confirm, to the best of our knowledge and belief, with respect to the accounting statements for the year ended 31 March 2020, that:

	Agreed?		'YES' means that the Council/Board/Committee:	PG Ref
	Yes	No*		
1. We have put in place arrangements for: • effective financial management during the year; and • the preparation and approval of the accounting statements.			Properly sets its budget and manages its money and prepares and approves its accounting statements as prescribed by law.	6, 12
2. We have maintained an adequate system of internal control, including measures designed to prevent and detect fraud and corruption, and reviewed its effectiveness.			Made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.	6, 7
3. We have taken all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and codes of practice that could have a significant financial effect on the ability of the Council/Board/Committee to conduct its business or on its finances.			Has only done things that it has the legal power to do and has conformed to codes of practice and standards in the way it has done so.	6
4. We have provided proper opportunity for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit (Wales) Regulations 2014.			Has given all persons interested the opportunity to inspect the body's accounts as set out in the notice of audit.	6, 23
5. We have carried out an assessment of the risks facing the Council/Board/Committee and taken appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.			Considered the financial and other risks it faces in the operation of the body and has dealt with them properly.	6, 9
6. We have maintained an adequate and effective system of internal audit of the accounting records and control systems throughout the year and have received a report from the internal auditor.			Arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether these meet the needs of the body.	6, 8
7. We have considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on the Council/Board/Committee and, where appropriate, have included them on the accounting statements.			Disclosed everything it should have about its business during the year including events taking place after the year-end if relevant.	6
8. We have taken appropriate action on all matters raised in previous reports from internal and external audit.			Considered and taken appropriate action to address issues/weaknesses brought to its attention by both the internal and external auditors.	6, 8, 23

	Yes	No	N/A		
9. Trust funds – in our capacity as trustee, we have: • discharged our responsibility in relation to the accountability for the fund(s) including financial reporting and, if required, independent examination or audit.				Has met all of its responsibilities where it is a sole managing trustee of a local trust or trusts.	3, 6

* Please provide explanations to the external auditor on a separate sheet for each 'no' response given; and describe what action is being taken to address the weaknesses identified.

Annual Governance Statement (Part 2)

	Agreed? Yes	No*	N/A	'YES' means that the Council/Board/ Committee:
1. We have prepared and approved minutes for all meetings held by the Council (including its committees) that accurately record the business transacted and the decisions made by the Council or committee.	⭘	⭘	⭘	Has kept and approved minutes in accordance with Schedule 12, Paragraph 41 of the Local Government Act 1972.
2. We have ensured that the Council's minutes (including those of its committees) are available for public inspection and have been published electronically.	⭘	⭘	⭘	Has made arrangements for the minutes to be available for public inspection in accordance with section 228 of the Local Government Act 1972 and has published the minutes on its website in accordance with section 55 of the Local Government (Democracy) (Wales) Act 2013.

* Please delete as appropriate.

Council/Board/Committee approval and certification

The Council/Board/Committee is responsible for the preparation of the accounting statements in accordance with the requirements of the Accounts and Audit (Wales) Regulations 2014 and for the preparation of the Annual Governance Statement.

Certification by the RFO I certify that the accounting statements contained in this Annual Return presents fairly the financial position of the Council/Board/ Committee, and its income and expenditure, or properly presents receipts and payments, as the case may be, for the year ended 31 March 2020.	**Approval by the Council/Board/Committee** I confirm that these accounting statements and Annual Governance Statement were approved by the Council/Board/Committee under minute reference:
	Minute ref:
RFO signature: Nigel Acott	**Chair of meeting signature:**
Name: Nigel Acott	**Name:**
Date: 20/08/2020	**Date:**

Council/Board/Committee re-approval and re-certification (only required if the Annual Return has been amended at audit)

Certification by the RFO I certify that the accounting statements contained in this Annual Return presents fairly the financial position of the Council/Board/ Committee, and its income and expenditure, or properly presents receipts and payments, as the case may be, for the year ended 31 March 2020.	**Approval by the Council/Board/Committee** I confirm that these accounting statements and Annual Governance Statement were approved by the Council/Board/Committee under minute reference:
	Minute ref:
RFO signature:	**Chair of meeting signature:**
Name:	**Name:**
Date:	**Date:**

Auditor General for Wales' Audit Certificate and report

The external auditor conducts the audit on behalf of, and in accordance with, guidance issued by the Auditor General for Wales. On the basis of their review of the Annual Return and supporting information, they report whether any matters that come to their attention give cause for concern that relevant legislation and regulatory requirements have not been met.

We certify that we have completed the audit of the Annual Return for the year ended 31 March 2020 of:

External auditor's report

[Except for the matters reported below]* On the basis of our review, in our opinion, the information contained in the Annual Return is in accordance with proper practices and no matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met.

[[These matters along with]* Other matters not affecting our opinion which we draw to the attention of the body and our recommendations for improvement are included in our report to the body dated ____________________.]

Other matters and recommendations

On the basis of our review, we draw the body's attention to the following matters and recommendations which do not affect our audit opinion but should be addressed by the body.

(Continue on a separate sheet if required.)

External auditor's name:	
External auditor's signature: **For and on behalf of the Auditor General for Wales**	**Date:**

* Delete as appropriate.

Annual internal audit report to:

Name of body:

The Council/Board/Committee's internal audit, acting independently and on the basis of an assessment of risk, has included carrying out a selective assessment of compliance with relevant procedures and controls expected to be in operation during the financial year ending 31 March 2020.

The internal audit has been carried out in accordance with the Council/Board/Committee's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and the internal audit conclusions on whether, in all significant respects, the following control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of the Council/Board/Committee.

	Agreed?				Outline of work undertaken as part of the internal audit (NB not required if detailed internal audit report presented to body)
	Yes	No*	N/A	Not covered**	
1. Appropriate books of account have been properly kept throughout the year.	○	○	○	○	Insert text
2. Financial regulations have been met, payments were supported by invoices, expenditure was approved and VAT was appropriately accounted for.	○	○	○	○	Insert text
3. The body assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	○	○	○	○	Insert text
4. The annual precept/levy/resource demand requirement resulted from an adequate budgetary process, progress against the budget was regularly monitored, and reserves were appropriate.	○	○	○	○	Insert text
5. Expected income was fully received, based on correct prices, properly recorded and promptly banked, and VAT was appropriately accounted for.	○	○	○	○	Insert text
6. Petty cash payments were properly supported by receipts, expenditure was approved and VAT appropriately accounted for.	○	○	○	○	Insert text
7. Salaries to employees and allowances to members were paid in accordance with minuted approvals, and PAYE and NI requirements were properly applied.	○	○	○	○	Insert text
8. Asset and investment registers were complete, accurate, and properly maintained.	○	○	○	○	Insert text

	Agreed?				Outline of work undertaken as part of the internal audit (NB not required if detailed internal audit report presented to body)
	Yes	No*	N/A	Not covered**	
9. Periodic and year-end bank account reconciliations were properly carried out.					Insert text
10. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments/income and expenditure), agreed with the cashbook, were supported by an adequate audit trail from underlying records, and where appropriate, debtors and creditors were properly recorded.					Insert text
11. Trust funds (including charitable trusts). The Council/Board/ Committee has met its responsibilities as a trustee.					Insert text

For any risk areas identified by the Council/Board/Committee (list any other risk areas below or on separate sheets if needed) adequate controls existed:					
	Agreed?				Outline of work undertaken as part of the internal audit (NB not required if detailed internal audit report presented to body)
	Yes	No*	N/A	Not covered**	
12. Insert risk area					Insert text
13. Insert risk area					Insert text
14. Insert risk area					Insert text

* If the response is 'no', please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

** If the response is 'not covered', please state when the most recent internal audit work was done in this area and when it is next planned, or if coverage is not required, internal audit must explain why not.

[My detailed findings and recommendations which I draw to the attention of the Council/Board/Committee are included in my detailed report to the Council/Board/Committee dated ____________________.] * Delete if no report prepared.

Internal audit confirmation

I/we confirm that as the Council's internal auditor, I/we have not been involved in a management or administrative role within the body (including preparation of the accounts) or as a member of the body during the financial years 2018-19 and 2019-20. I also confirm that there are no conflicts of interest surrounding my appointment.

Name of person who carried out the internal audit:
Signature of person who carried out the internal audit:
Date:

Guidance notes on completing the Annual Return

1. You must apply proper practices when preparing this Annual Return. Proper practices are set out in the Practitioners' Guide.
2. Make sure that the Annual Return is fully completed ie, no empty red boxes. Please avoid making any amendments to the completed return. If this is unavoidable, cross out the incorrect entries, make sure the amendments are drawn to the attention of the body, properly initialled and an explanation for them is provided to the external auditor. **Please do not use correction fluid.** Annual returns that are incomplete or contain unapproved and/or unexplained amendments or correction fluid will be returned unaudited and may incur additional costs. Ask your auditor for an electronic copy of the form if required.
3. Use a second pair of eyes, perhaps the Chair or a member, to review your Annual Return for completeness before sending the original form to the auditor.
4. Make sure that your accounting statements add up, that the balance carried forward from the previous year (line 7 of 2019) equals the balance brought forward in the current year (line 1 of 2020). Explain any differences between the 2019 figures on this Annual Return and the amounts recorded in last year's Annual Return.
5. Explain fully any significant variances in the accounting statements. Do not just send in a copy of your detailed accounting records instead of this explanation. The external auditor wants to know that you understand the reasons for all variances. Include a detailed analysis to support your explanation and be specific about the values of individual elements making up the variances.
6. Make sure that the copy of the bank reconciliation you send to your auditor with the Annual Return covers **all** your bank accounts and cash balances. If there are no reconciling items, please state this and provide evidence of the bank balances. If your Council holds any short-term investments, please note their value on the bank reconciliation. The auditor should also be able to agree your bank reconciliation to line 9 in the accounting statements. More help on bank reconciliations is available in the Practitioners' Guide.
7. **Every council must send to the external auditor, information to support the assertions made in the Annual Governance Statement even if you have not done so before.** Your auditor will tell you what information you need to provide. Please read the audit notice carefully to ensure you include all the information the auditor has asked for. You should send **copies** of the original records (certified by the Clerk and Chair as accurate copies) to the external auditor and not the original documents themselves.
8. Please do not send the auditor any information that you are not specifically asked for. Doing so is not helpful.
9. If the auditor has to review unsolicited information, repeat a request for information, receives an incomplete bank reconciliation or explanation of variances or receives original documents that must be returned, the auditor will incur additional costs for which they are entitled to charge additional fees.
10. **Please deal with all correspondence with the external auditor promptly.** This will help you to meet your statutory obligations and will minimise the cost of the audit.
11. **Please note that if completing the electronic form, you must print the form for it to be certified by the RFO and signed by the Chair before it is sent to the auditor.**

Completion checklist – 'No' answers mean that you may not have met requirements		Done?	
Initial submission to the external auditor		Yes	No
Accounts	Do the papers to be sent to the external auditor include an explanation of significant variations from last year to this year?	✓	
	Does the bank reconciliation as at 31 March 2020 agree to Line 9? + petty cash	✓	
Approval	Has the RFO certified the accounting statements and Annual Governance Statement (Regulation 15 (1)) no later than 30 June 2020? See explanatory letter re: Covid	✓	
	Has the body approved the accounting statements before 30 June 2020 and has Section 3 been signed and dated by the person presiding at the meeting at which approval was given? See Notice		
All sections	Have all pink boxes in the accounting statements and Annual Governance Statement been completed and explanations provided where needed?	✓	
	Has all the information requested by the external auditor been sent with this Annual Return? Please refer to your notice of audit and any additional schedules provided by your external auditor.		

If accounts are amended after receipt of the Auditor General's report on matters arising		Yes	No
Accounts	Have the amended accounting statements been approved and Section 3 re-signed and re-dated as evidence of the Board's approval of the amendments before re-submission to the auditor?		

NOTES TO ANNUAL RETURN - 2019/2020

1 Balance b/fwd £317,507 - £362,647 (+4.65%)
Balance increased as less expenditure on community centre refurbishment and repair works in 2018/19 and proposal to build community meeting room extension at town council offices 2019/20. Negotiations to vacate Council Chambers, Municipal Offices, Prestatyn (Denbighshire County Council landlord) & Town Council (existing user tenant) ongoing.

2 Precept £470,745 - £485,515 (+3.14%)
Inflation increase and need to maintain adequate balance. Financial estimates 2019/20 (copy enclosed)

3 Total Other Receipts £12,817 - £22,628 (+76.54%)
Community centres 1.93k, grants +6.5k, donations 12k, Bank Interest 1.3k,Miscellaneous 0.88k
Denbighshire County Council payment for vacating Council Chamber , Municipal Offices, Prestatyn is subject to conclusion of third party legal agreement.

4 Staff Costs £197,650 - £218,932(+10.77%)
Full year costs associated with staff and all posts filled although future of town events role uncertain at financial year end. Denbighshire County Council provide payroll services and all posts subject to National Joint Councils, terms and conditions of service. Staff costs after BCUHB 2.9k debtor are contained within financial estimates provision 2019/20.

5 Loan £66,493 - £66,493
Loan service agreement with Denbighshire County Council for Scala Cinema & Arts Facility. See 13 total borrowings.

6 Total Other Payments £174,279 - £297,442 (+70.67%)
Significantly 2019/20 includes final payment re: community centre refurbishment 3.4k and also building costs associated with new community meeting room extension at town council offices 89.3k. Other payments figure is higher than previous year but this is planned expenditure as new services introduced and within financial estimates for 2019/20.
All payments are recorded in monthly paid accounts, monthly cash analysis against budget, and quarterly financial statements reported to Finance and Management Committee.

7 Balances c/fwd £362,647 - £287,923(-20.60%)
Final stage of reducing balance following period spend on refurbishing three commmunity centres and new meeting rooms at town council office. Council continues to provide expanding range of local services as Principal Authority withdraws from non statutory services e.g. floral displays, bus shelters, seats, streetscene.
Financial estimates 2019/20 show forecast expenditure and income for year for all services. (copy enclosed)

8 Debtors and Stock £10,720 - £17,295 (+61.33%)
Level of debtors has increased from last year. The bulk of debtors figure 2019/20 relates to final VAT debtor £15,805
Other debtors £5,216 less payments in advance figure of £3,726.
Full details are shown in Financial Statements 2019/20 (copy enclosed).

9 Total Cash and Investments £355,825 - 273,787 (-23.05%)
Cash figure continues to reduce following extensive repairs and completion of refurbishment and improvements to community centres and extension to council office. Council has also increased community services and town regeneration initiatives focusing on business development. Cash reductions arisen from use of savings for planned building works.

10 Creditors £3,898 - £3159 (-18.95%)
2019/20 creditors listing shown in Financial Statements (copy enclosed)

11 Balances c/fwd £362,647 - £287, 923 (-20.60%)
Balance decreased in lne with forecasts as spend on services, buildings works and new community meeting room .

12 Total fixed and long term assets £1,567,514 - £1,568,823 (+0.08%)
Fixed asset register details all assets held by Council. .

13 Total borrowings £581,525 -£539,987 (- 7.14%)
Reduced capital figure of long term service agreement with Denbighshire County Council for Scala Cinema and Arts Facility. Fixed rate term. Thirteen years remaining.