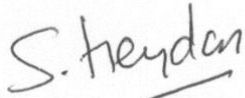


Summons to the Monthly Meeting of the Community & Social Development Committee

Councillors:

Pam Erasmus (Chair)
Rhian Evans
Phil Keeton
Sara Keeton
Francesca O'Brien
Ian Scott
Will Thomas

You are **SUMMONED** to the **MONTHLY MEETING** of the **COMMUNITY & SOCIAL DEVELOPMENT COMMITTEE** to be held on Wednesday, 19 October 2022 at 6.30 pm, via Zoom



Steve Heydon
Clerk to the Council
Dated 17 October 2022

Community & Social Development Agenda Wednesday, 19 October 2022 at 6.30 pm Virtual Meeting (Zoom)

- 01 Apologies for Absence**
- 02 Declarations of Interest**
- 03 Minutes of the Previous Meetings of the Committee**
- 04 Election of Vice-Chair**
- 05 Action Points Arising from Previous Minutes**
- 06 Langland Bay Tennis Courts - LTA Proposal**
- 07 Langland Bay Tennis Courts - Court 3 Fencing & Club Spark Gate**
- 08 Llanderw Crossing**
- 09 Tourism Golf from Public**
- 10 Community Budget**
- 11 Budget 2023/24**
- 12 Finance Report**



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Minutes of Meeting of the Community & Social Development Committee held on 28 September 2022 at 6.30 pm Virtual Meeting (Zoom)

Councillors Present: Pam Erasmus (Chair), Ian Scott, Phil Keeton, Sara Keeton & Clare-anna Mitchell.

Officer Present: Steve Heydon & Sydney Lee

CM2209-01 Apologies:

None.

CM2209-02 Declarations of Interest

None.

CM2209-03 Minutes of the Previous Meetings of the Committee

RESOLVED to approve the minutes of the meeting held on 27 July 2022 as a true record.

CM2209-04 Action Points Arising from Previous Meetings

RESOLVED that the report be noted.

ACTION - Continue to chase locking gate issue

ACTION- Continue Langland Bay Tennis Court maintenance

CM2209-05 Community Budget

RESOLVED and passed through a vote.

CM2209-06 Tourism Golf Proposal from Public

Follow up with member of public and get more information

ACTION- Follow up with Tim Hughes and Invite to discuss with Committee

CM2209-07 Expenditure Transactions

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**COMMUNITY AND SOCIAL DEVELOPMENT COMMITTEE
BUDGET MONITORING REPORT TO 30/09/2022**

Code and Title	Actual to 30/09/2022			Year End Adj £	Adjusted Net to 30/09 8	Budget 2022/23 £	Net Position +/- Under/Over £	Over/Underspend To be reviewed
	Expenditure £	Income £	Net £					
CSD1 - Large Capital Grants (Underhill)	405,655	0	405,655	21,193	384,462	1,197,250	812,788	
CSD2 - Skatepark	7,619	0	7,619	4,582	3,037	434,700	431,663	
CSD3 - Langland Tennis Courts	40,559	0	40,559	40,282	277	0	-277	
CSD4 - Skatepark Running Costs	0	0	0	0	0	6,000	6,000	
CSD5 - Underhill Loan Repayment	48,694	0	48,694	0	48,694	93,800	45,106	
CSD6 - Half Size Basketball Court	0	0	0	0	0	17,900	17,900	
CSD7 - West Cross Play Equipment	20,000	0	20,000	0	20,000	20,000	0	
CSD8 - Road Safety	0	0	0	0	0	1,400	1,400	
CSD9 - Family Fun Days	5,849	0	5,849	330	5,519	6,500	981	
CSD10 - Shared Space	0	0	0	0	0	1,800	1,800	
CSD12 - Skatepark Sinking Fund	0	0	0	0	0	7,900	7,900	
CSD13 - Clyne Gardens Play Equipment & Gazebo	0	0	0	0	0	6,000	6,000	
CSD14 - Mumbles Bowls Club	0	0	0	0	0	5,000	5,000	
CSD15 - Skatepark Capital Costs	0	0	0	0	0	123,500	123,500	
CSD16 - Public Toilets	0	0	0	0	0	10,000	10,000	
CSD17 - Basketball/Netball Langland Court 3	3,740	0	3,740	3,740	0	0	0	
CSD18 - Winter of Wellbeing Activity Grant	881	0	881	1,021	-140	0	140	
CSD19 - Winter of Wellbeing 50+ Grant	396	0	396	396	0	0	0	
Total	533,393	0	533,393	71,544	461,849	1,931,750	1,469,901	

NOTES

1. Year End Adj are invoices paid in 2022/23 that have been charged back to the 2021/22 budget.
2. All Earmarked Reserves brought forward from 2021/22 agreed at Council on 27/09/2022 have been included in this report.

Mumbles Community Council

Community and Social Development Committee - Expenditure Transactions to 30/09/2022 (Between 01-04-2022 and 30-09-2022)

Code										
18 CSD1 - Underhill Park Grant										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	05/04/2022	SP.055	1Lloyds Current Account		Underhill Grant	Mumbles Community Association	X	21,193.67		21,193.67
27	26/04/2022	SP.055	1Lloyds Current Account		Underhill Grant	Mumbles Community Association	X	13,143.91		13,143.91
49	06/05/2022	SP.055	1Lloyds Current Account		Underhill Project Manager	Hurley & Davies	S	775.00	155.00	930.00
98	01/06/2022	SP.055	1Lloyds Current Account		Underhill Project Manager	Hurley & Davies	S	560.00	112.00	672.00
99	06/06/2022	SP.055	1Lloyds Current Account		Underhill Grant	Mumbles Community Association	X	63,825.14		63,825.14
100	09/06/2022	SP.055	1Lloyds Current Account		Underhill Project Manager	Hurley and Davies	S	690.00	138.00	828.00
114	21/06/2022	SP.055	1Lloyds Current Account		Underhill Grant	Mumbles Community Association	X	40,019.69		40,019.69
142	05/07/2022	SP.055	1Lloyds Current Account		Underhill Project Manager	Hurley and Davies	S	690.00	138.00	828.00
173	21/07/2022	SP.055	1Lloyds Current Account		Underhill Grant	Mumbles Community Association	X	64,347.47		64,347.47
249	09/08/2022	SP.055	1Lloyds Current Account		Underhill Project Manager	Hurley and Davies	S	690.00	138.00	828.00
267	18/08/2022	SP.055	1Lloyds Current Account		Underhill Grant	Mumbles Community Association	X	94,765.59		94,765.59
284	31/08/2022	SP.055	1Lloyds Current Account		Underhill Project Manager	Hurley and Davies	S	725.00	145.00	870.00
316	09/09/2022	SP.055	1Lloyds Current Account		Legal Fees	Peter Lynn and Partners	S	204.00	40.80	244.80
317	09/09/2022	SP.055	1Lloyds Current Account		Legal Fees	Peter Lynn and Partners	S	280.50	56.10	336.60
334	22/09/2022	SP.055	1Lloyds Current Account		Underhill Grant	Mumbles Community Association	X	103,744.55		103,744.55
Subtotal for Code: CSD1 - Underhill Park Grant								£405,654.52	£922.90	£406,577.42
Code										
19 CSD2 - Skatepark										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
40	01/04/2022	CO2111.S2-04	Barclaycard		Planning Assistant	Swansea Council	X	115.00		115.00
77	31/05/2022	CO2111.S2-04	1Lloyds Current Account		Legal Fees	Peter Lynn and Partners	S	1,306.50	261.30	1,567.80
78	31/05/2022	CO2111.S2-04	1Lloyds Current Account		Legal Fees	Peter Lynn and Partners	S	1,573.40	314.68	1,888.08
79	31/05/2022	CO2111.S2-04	1Lloyds Current Account		Legal Fees	Peter Lynn and Partners	S	1,912.50	382.50	2,295.00
80	31/05/2022	CO2111.S2-04	1Lloyds Current Account		Legal Fees	Peter Lynn and Partners	X	45.00		45.00
322	09/09/2022	SP.055	1Lloyds Current Account		Skatepark Project Manager	Hurley and Davies	S	500.00	100.00	600.00
340	22/09/2022	CO2111.S2-04	1Lloyds Current Account		Skatepark Tree Report	Maverick Industries	S	2,167.00	433.40	2,600.40
Subtotal for Code: CSD2 - Skatepark								£7,619.40	£1,491.88	£9,111.28
Code										
20 CSD3 - Langland Tennis Courts										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	12/04/2022		1Lloyds Current Account		Legal Fees	Peter Lynn and Partners	S	765.00	153.00	918.00
57	17/05/2022		1Lloyds Current Account		Langland Tennis Courts Refurbishme	Swansea Council	S	39,517.38	7,903.48	47,420.86
144	05/07/2022		1Lloyds Current Account		Tennis Net	Chiltern Sports Contractors	S	175.00	35.00	210.00
161	15/07/2022		1Lloyds Current Account		Tennis Net	Swansea Council	X	101.18		101.18
Subtotal for Code: CSD3 - Langland Tennis Courts								£40,558.56	£8,091.48	£48,650.04
Code										
126 CSD5 - Underhill Loan Repayment										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
372	30/09/2022	SP.055	1Lloyds Current Account		Loan Repayment	United Kingdom Debt Management Office	E	48,694.32		48,694.32
Subtotal for Code: CSD5 - Underhill Loan Repayment								£48,694.32		£48,694.32
Code										
128 CSD7 - West Cross Green - Play Equipment										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total

51	06/05/2022	180.04	1Lloyds Current Account		West Cross Playground	Swansea Council	X	20,000.00		20,000.00
Subtotal for Code: CSD7 - West Cross Green - Play Equipment								£20,000.00		£20,000.00

Code 138 CSD9 - Family Fun Days

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
67	31/05/2022	316.07	1Lloyds Current Account		Family Fun Days	Cllr Carrie Townsend Jones	X	329.95		329.95
155	15/07/2022	316.07	1Lloyds Current Account		Family Fun Days	Cllr Rebacca Fogarty	X	14.00		14.00
230	03/08/2022	CO2207-07	1Lloyds Current Account		Family Fun Days	Board Riding Development Ltd	X	250.00		250.00
250	09/08/2022	CO2207-07	1Lloyds Current Account		Paper Cups	Rosie Cooze	X	47.96		47.96
262	09/08/2022	CO2207-07	1Lloyds Current Account		Family Fun Days	In House Ents Ltd	S	1,490.00	298.00	1,788.00
266	17/08/2022	CO2207-07	1Lloyds Current Account		Family Fun Days	Organised Kaos Youth Circus Ltd	X	350.00		350.00
268	18/08/2022	CO2207-07	1Lloyds Current Account		Family Fun Days	DAB Events	X	345.00		345.00
269	18/08/2022	CO2207-07	1Lloyds Current Account		Family Fun Days	Helen Docherty	X	200.00		200.00
283	31/08/2022	CO2207-07	1Lloyds Current Account		Buffet Catering	The Shared Plate	S	1,995.00	399.00	2,394.00
303	02/09/2022	CO2207-07	1Lloyds Current Account		Mountain Boarding	Board Riding Development Ltd	X	800.00		800.00
304	02/09/2022	CO2207-07	1Lloyds Current Account		Paper Cups	Amazon	S	27.48	5.49	32.97
Subtotal for Code: CSD9 - Family Fun Days								£5,849.39	£702.49	£6,551.88

Code 145 CSD17 - Basketball/Netball Langland Court 3

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	11/04/2022	224.05	1Lloyds Current Account		Basketball Hoop Langland	AO Landscaping	X	2,990.00		2,990.00
102	14/06/2022	224.05	1Lloyds Current Account		Basketball Hoop Langland	Barnaby Road Markings Ltd	S	750.00	150.00	900.00
Subtotal for Code: CSD17 - Basketball/Netball Langland Court 3								£3,740.00	£150.00	£3,890.00

Code 146 CSD18 - Winter of Wellbeing Activity Grant

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
45	06/05/2022		1Lloyds Current Account		Family Fun Days	Connie King	X	240.00		240.00
64	31/05/2022		1Lloyds Current Account		Family Fun Days	Grange Primary School	X	57.38		57.38
65	31/05/2022		1Lloyds Current Account		Family Fun Days	Ostreme Community Association	X	84.00		84.00
66	31/05/2022		1Lloyds Current Account		Family Fun Days	Circus Eruption	X	500.00		500.00
Subtotal for Code: CSD18 - Winter of Wellbeing Activity Grant								£881.38		£881.38

Code 147 CSD19 - Winter of Wellbeing 50+ Grant

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	12/04/2022		1Lloyds Current Account		Winter of Wellbeing 50+ Grant	Ostreme Community Association	X	68.00		68.00
29	07/04/2022		Barclaycard		Easter Parade Blu-ray	Amazon	S	9.98	2.00	11.98
46	06/05/2022		1Lloyds Current Account		50+ Grant	Connie King	X	140.00		140.00
74	31/05/2022		1Lloyds Current Account		Printing	DWJ Group	S	90.00	18.00	108.00
106	14/06/2022		1Lloyds Current Account		Reimbursement	Claire Anderson	X	27.55		27.55
193	29/07/2022		1Lloyds Current Account		Buffet Catering	Caswell Catering	X	60.00		60.00
Subtotal for Code: CSD19 - Winter of Wellbeing 50+ Grant								£395.53	£20.00	£415.53
Subtotal for Cost Centre: Community and Social Development Committee								533,393.10	11,378.75	544,771.85

TOTALS £533,393.10 £11,378.75 £544,771.85