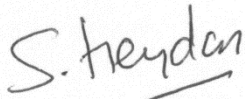


Summons to the Monthly Meeting of the Finance & Compliance Committee

Councillors:

Rebecca Child (Chair)
Carrie Townsend Jones (Vice-Chair)
Tim Bull
Rebecca Fogarty
Rob Marshall
Martin O'Neill
Ian Scott
Will Thomas

You are **SUMMONED** to the **MONTHLY MEETING** of the **FINANCE & COMPLIANCE COMMITTEE** to be held on
Wednesday, 19 January 2022 at 6.30 pm, via Zoom



Steve Heydon
Clerk to the Council
Dated 17 January 2022

**Finance & Compliance Committee
Meeting Agenda
19 January 2022 at 6.30 pm
Virtual Meeting (Zoom)**

01 Apologies for Absence

02 Declarations of Interest

03 Minutes of the Meeting held on 17 November 2021

To approve the minutes of the meeting held on 17 November 2021 as a true record.

04 Action Points Arising from Previous Minutes

05 Terms of Reference

06 CCTV at the Ostreme Centre

07 Mumbles Bowls Club Grant Application

Grant application for £905.70 towards ground maintenance.

08 Mumbles Book Swap Grant Application

Grant application for £169.90 towards renewal of book storage/cabinet.

09 Mumbles Rugby Club Grant Application

Grant application for £250 towards Fixing of exterior Defibrillator outside Mumbles RFC for use of the community.

10 The HOW People Grant Application

Grant application for £2,500 towards creating "impactful and poignant water safety designs on the outside to two famous local buildings".

11 Basketball at Grange

12 Finance Report



**Minutes of Meeting of the
Finance & Compliance Committee
held on 17 November 2021 at 6.30 pm
by videoconference (Zoom)**

Councillors Present: Carrie Townsend Jones (Vice- Chair), Rebecca Fogarty, Rob Marshall, Martin O'Neill, Ian Scott, Louise Thomas & Carrie Townsend Jones

Officer Present: Steve Heydon

FN2111-01 Apologies for Absence

No apologies for absence were received. Rebecca Child

FN2111-02 Declarations of Interest

None.

FN2111-03 Minutes of the Meeting held on 20 October 2021

To approve the minutes of the meeting held on 20 October 2021 as a true record.

FN2111-04 Action Points Arising from Previous Minutes

ACTION – Clerk to arrange a meeting of a Policies working party consisting of Rebecca Fogarty, Louise Thomas & Carrie Townsend Jones,

RESOLVED that these be noted.

FN2111-05 Terms of Reference

In progress

ACTION – Martin O'Neill to forward template to Carrie Townsend Jones

FN2111-06 CCTV at the Ostreme Centre

ACTION – Will Thomas to provide details of CCTV installer to enable a quote to be obtained.

ACTION – Clerk to ascertain definition of public space

FN2111-07 Mumbles Bowls Club Grant Application

Grant application for £905.70 towards ground maintenance.

AGREED to defer until the next meeting of the committee.

ACTION – Committee members to submit questions to Clerk to 5 pm on Friday, 26 November 2021.

ACTION – Clerk to send reminder to committee.

FN2111-08 Sculpture by the Sea Grant Application

Grant application for £3,000 towards their annual festival.

RECOMMEND that a grant of £3,000 be made.

FN2111-09 Grange Primary School Grant Application

Grant application for £70,000 towards refurbishment of school yard.

ACTION – RFO to produce a spreadsheet of (i) all grants applied for – with sum requested and sum paid (ii) a spreadsheet showing the same for all schools in our area.

FN2111-10 Mumbles Traders Grant Application

Grant application for £1,650 towards the costs of the Annual Christmas Lights & Parade Events being held on Thursday, 25 November 2021.

ACTION – Clerk to (I) put on the agenda for Council on 14 December 2021

ACTION – Clerk to write to Mumbles Traders (i) explaining restraints of procedure and expressing the committee's support for the paying of the grant (ii) asking for a meeting to discuss funding of the event from December 2022 for three years.

FN2111-11 Finance Report

RESOLVED that £5,214 to be earmarked for community grants and the report be noted.

FN2111-12 Budget Proposals 2022/23

AGREED to hold a budget meeting on Wednesday, 8 December 2021.

Meeting closed 7.42pm

Actions Arising Report

Meeting paper for Finance & Compliance Committee – 19 January 2022

Agenda Item: 4

Item	Actions	Update
FN2109-04	<p>Terms of Reference</p> <p>ACTION - Chair & Vice Chair to draft and circulate before the next meeting.</p>	<i>Outstanding – drafting in progress</i>
FN2109-10	<p>Budget Timetable & Proposal</p> <p>ACTION – RFO to be asked to draw up procedure for accepting donations</p>	<i>Outstanding – In progress. Clerk has asked RFO to produce procedure. RFO to draft.</i>
FN2110-05	<p>Terms of Reference</p> <p>Drafting ongoing.</p> <p>ACTION - Martin to send the Chair his draft template.</p>	<i>Completed</i>
FN2110-06	<p>Grants Policy</p> <p>RECOMMEND that the new grants policy be adopted.</p>	<i>Completed – October Council resolved to adopt new grants policy.</i>
FN2110-07	<p>Mumbles Bowls Club Grant Application</p> <p>Grant application for £905.70 towards ground maintenance.</p> <p>AGREED to ask further questions of the applicants and re-visit at the next meeting of the committee.</p> <p>ACTION – committee members to send their questions to the Chair & Clerk by 5 pm on Friday.</p>	<i>Ongoing</i>

FN2110-09	Budget Proposals 2022/23 ACTION – committee members to submit their proposals using the budget submission form.	<i>Ongoing</i>



#120

COMPLETE

Collector: Web Link 1 (Web Link)
Started: Tuesday, November 16, 2021 3:21:44 PM
Last Modified: Tuesday, November 16, 2021 5:30:52 PM
Time Spent: 02:09:08
IP Address: 87.80.1.21

Page 1: Overview

Q1

Name of Organisation

Mumbles Book Swap

Q2

Name and official position of person in your organisation to contact about this application.

Book Swap manager

Q3

Contact Information

Email Address **thefrontroommumbles@yahoo.co.uk**
Phone Number **07734688647**

Q4

Alternative Contact Name and Position

Victoria Hugtenbuug

Q5

Alternative Contact Information

Phone Number **01792 367859**

Q6

Name of project

Renewal of book storage/cabinet

Q7

Amount of grant requested

£169.90

Page 3: About the project

Q8

What is the purpose of the project? (In not more than 150 words)

To provide a new more sturdy book storage/cabinet as the previous one was damaged (vandalism).

Q9

Date / Time

09/11/2021

Start date of project

Q10

Respondent skipped this question

End date of project

Q11

Who will benefit from the project?

The local community have already benefited greatly from the book swap initiative. I have heard from a number of users who have commented on how much they enjoy the book swap. I have had very positive comments on social media, particularly 'The Mumbles, West Cross Community Facebook Page'

Q12

How many people living in the MCC area will benefit form the project? (clearly specify estimated numbers)

I can estimate the book swap cabinet is widely accessed by the books that are taken and dropped everyday. It's difficult to know the exact number, but I know by the turnover of books that this project is well used.

Q13

How will you monitor both the numbers participating and meeting of project objectives?

I visit the book swap most days to ensure the cabinet is clean, tidy and consistent with Covid hygiene. I make sure the book swao is well stocked whilst also checking the cabinet is not overloaded. My aim is to ensure that the community users have a pleasurable experience. I continue to ask users when I see them and communicate and gain feedback from social media.

Q14

What is the total cost of the project?

£259.90

Q15

What amount of funding are you requesting from MCC?

£199.90 to include £30 (top up of second hand books).

Q16

What amount of funding are you requesting from other bodies?

£60.00 for design and painting, funded by Mumbles Development Trust..

Q17

When will you hear the result of this application?

I don't know

Q18

What is the amount of funding you are investing from your organisation's own sources?

My time.

Q19

MCC is very conscious that any grant awarded is raised directly from householders in our area, if some of them were to say why should our money be spent on this what would your answer be? (in not more than 150 words).

Comments from local users of Mumbles Book Swap

'Nice', 'That's great! Very smart addition to the village', 'Hooray, good news', 'Lovely', 'Well done for organising the book swap in Mumbles'.

Page 4: About Your Organisation

Q20

Respondent skipped this question

What is the purpose of your organisation? (in not more than 150 words - if you are enclosing a copy of your constitution and this answers this question, please note below)

Q21

No

Does your organisation have a website?

Q22

Respondent skipped this question

If yes, please give details

Q23

No

Is your organisation a registered charity?

Q24

No

Do you have a written constitution?

Q25

Respondent skipped this question

If yes, please attach copy

Q26

No

Can your company reclaim VAT?

Page 5: Major Capital Projects

Q27

Respondent skipped this question

Please provide a business plan to indicate that the income generated by the new/improved facilities will cover the revenue costs of such use. This business plan should include SWOT analysis and detailed estimates of hours of use and the pricing policy for such use.

Q28

Respondent skipped this question

Please provide a copy of the tender document/specification that has been submitted to three building contractors/design architects.

Q29

I confirm that

I am authorised to sign this declaration and that to the best of my knowledge all information within this application is accurate.

,

I understand that the grant must be spent for the purpose for which it is awarded otherwise it may be subject to repayment in part or in whole.

,

I accept the terms and conditions of grant.

Q30

Respondent skipped this question

I attach a copy of our most recently accounts.

Q31

Respondent skipped this question

I attach copies of our last 3 bank statements

Q32

I attach all quotes/estimates that we have.

bookcabinet.jpeg (91.9KB)

Q33

Respondent skipped this question

How did you hear about MCC Grants?

#121

COMPLETE

Collector: Web Link 1 (Web Link)
Started: Wednesday, November 24, 2021 2:41:00 PM
Last Modified: Wednesday, November 24, 2021 3:12:51 PM
Time Spent: 00:31:50
IP Address: 90.214.79.204

Page 1: Overview

Q1

Name of Organisation

Mumbles Rugby Football Club

Q2

Name and official position of person in your organisation to contact about this application.

Simon Evans - Chairman

Q3

Contact Information

Email Address **simonevs.wales@gmail.com**
Phone Number **07795468955**

Q4

Alternative Contact Name and Position

Martin Rodwell Vice Chairman

Q5

Alternative Contact Information

Email Address **martinrodwell123@btinternet.com**
Phone Number **07765834656**

Q6

Name of project

Fixing of exterior Defibrillator outside Mumbles RFC for use of the community

Q7

Amount of grant requested

£250

Page 3: About the project

Q8

What is the purpose of the project? (In not more than 150 words)

Mumbles RFC has been donated a defibrillator by the Welsh Rugby Union. As a club we would wish to share this with the community and purchase an exterior cabinet for the machine which will be fixed to the exterior wall.

Q9

Date / Time

24/11/2021

Start date of project

Q10

Date / Time

12/12/2021

End date of project

Q11

Who will benefit from the project?

The defibrillator would benefit the whole of the community of Mumbles.

Q12

How many people living in the MCC area will benefit from the project? (clearly specify estimated numbers)

Believed current population 16.000 plus visitors who may benefit

Q13

How will you monitor both the numbers participating and meeting of project objectives?

The monitoring will be done by its use and registration of use via emergency services

Q14

What is the total cost of the project?

£519.60 - MRFC will match fund 50%

Q15

What amount of funding are you requesting from MCC?

£250

Q16

What amount of funding are you requesting from other bodies?

Mumbles RFC will fund the remaining amount

Q17

When will you hear the result of this application?

Mumbles RFC have the sufficient funding

Q18

What is the amount of funding you are investing from your organisation's own sources?

50%

Q19

MCC is very conscious that any grant awarded is raised directly from householders in our area, if some of them were to say why should our money be spent on this what would your answer be? (in not more than 150 words).

Mumbles RFC believe this would be a welcome project to supports their members and the community as a whole.

Page 4: About Your Organisation

Q20

What is the purpose of your organisation? (in not more than 150 words - if you are enclosing a copy of your constitution and this answers this question, please note below)

Mumbles RFC have over 500 members

Q21

Yes

Does your organisation have a website?

Q22

If yes, please give details

<https://mumbles.rfc.wales>

Q23

Yes

Is your organisation a registered charity?

Q24

Yes

Do you have a written constitution?

Q25

Respondent skipped this question

If yes, please attach copy

Q26

Yes

Can your company reclaim VAT?

Page 5: Major Capital Projects

Q27

Respondent skipped this question

Please provide a business plan to indicate that the income generated by the new/improved facilities will cover the revenue costs of such use. This business plan should include SWOT analysis and detailed estimates of hours of use and the pricing policy for such use.

Q28

Respondent skipped this question

Please provide a copy of the tender document/specification that has been submitted to three building contractors/design architects.

Q29

I confirm that

I am authorised to sign this declaration and that to the best of my knowledge all information within this application is accurate.

,

I understand that the grant must be spent for the purpose for which it is awarded otherwise it may be subject to repayment in part or in whole.

,

I accept the terms and conditions of grant.

Q30

Respondent skipped this question

I attach a copy of our most recently accounts.

Q31

Respondent skipped this question

I attach copies of our last 3 bank statements

Q32

Respondent skipped this question

I attach all quotes/estimates that we have.

Q33

How did you hear about MCC Grants?

Conferring with local community councilors

#122

COMPLETE

Collector: Web Link 1 (Web Link)
Started: Monday, November 29, 2021 12:52:06 PM
Last Modified: Monday, November 29, 2021 1:24:44 PM
Time Spent: 00:32:37
IP Address: 84.69.39.228

Page 1: Overview

Q1

Name of Organisation

The HOW People

Q2

Name and official position of person in your organisation to contact about this application.

Polly Crook, Co founder of The HOW People

Q3

Contact Information

Email Address **hello@thehowpeople.com**
Phone Number **07917464989**

Q4

Alternative Contact Name and Position

Jo Watkins, Co founder of The HOW People

Q5

Alternative Contact Information

Email Address **hello@thehowpeople.com**
Phone Number **07887532732**

Q6

Name of project

Langland & Caswell RNLI Lifeguard design project

Q7

Amount of grant requested

£2,500

Page 3: About the project

Q8

What is the purpose of the project? (In not more than 150 words)

To create impactful and poignant water safety designs on the outside to two famous local buildings.

We are looking to create a bespoke design workshop for young people to offer skills, education, and an incredible opportunity to be part of something really exciting and positive. We are partnering with Fresh Creative Co to host two hour long workshops on Zoom on the concept of the design process from start to finish. From brief to completion. The two sessions will give the attendees the opportunity to learn new skills, understand the areas that need to be considered during the design process and to submit their designs to be in with the chance of being part of the final artwork.

The artwork brief is 'Water safely and clean environment' and will cover the whole of the outside of the Langland & Caswell Lifeguard buildings, and has already been approved by the RNLI.

All submitted designs from the workshop attendees will be used to create a final design by Fresh Creative, then this design will be completed by two of the Fresh Creative artists with a huge benefit to the local area.

Q9

Date / Time

01/02/2022

Start date of project

Q10

Date / Time

30/04/2022

End date of project

Q11

Who will benefit from the project?

This project has the potential to have not only local, but national reach. Firstly, it will bring an exciting opportunity for young people to learn new skills and be part of something that will really benefit their local area. It will also have a national reach for young people to be involved, as it will be delivered over Zoom. As well as this, it will be great for local businesses such as Surfside Cafe, Langland Bras, and Fresh Creative to be part of a national collaboration with the RNLI. This would be an incredible opportunity to watch the next generation of awesome humans be part of putting vital and powerful messages in a beautiful design on an iconic yet uninspiring building.

Q12

How many people living in the MCC area will benefit form the project? (clearly specify estimated numbers)

Our only limitations on this currently are Zoom Webinar numbers of 1000. If we can reach higher than this number, we can upgrade out account. To give you an idea, we are live streaming one of our courses into ovr 200 schools on Friday alone

Q13

How will you monitor both the numbers participating and meeting of project objectives?

This will be digitally delivered to young people, and designed and implemented by Fresh Creative

Q14

What is the total cost of the project?

£2,500

Q15

What amount of funding are you requesting from MCC?

£2,300 (We are offering to run this project for free)

Q16

What amount of funding are you requesting from other bodies?

Nothing, we wanted this to be funded locally

Q17

When will you hear the result of this application?

As soon as possible please?

Q18

What is the amount of funding you are investing from your organisation's own sources?

All of our work to run this project will be free

Q19

MCC is very conscious that any grant awarded is raised directly from householders in our area, if some of them were to say why should our money be spent on this what would your answer be? (in not more than 150 words).

To give young people the opportunity to be part of something very rare and very special to benefit the local area. Let them see the legacy of their efforts every time they go to their local beach, and know that they could be helping to save a life, and educate people on the environment.

Q20

What is the purpose of your organisation? (in not more than 150 words - if you are enclosing a copy of your constitution and this answers this question, please note below)

Everything at The HOW People is built around Happiness, Opportunities and Wellbeing

We are a digital platform for young people and parents offering courses, workshops, mentoring and community.

Creating Happiness, supporting with Opportunities and nurturing the Wellbeing of the next generation of awesome humans.

Q21

Yes

Does your organisation have a website?

Q22

If yes, please give details

www.thehowpeople.com

Q23

No

Is your organisation a registered charity?

Q24

No

Do you have a written constitution?

Q25

Respondent skipped this question

If yes, please attach copy

Q26

No

Can your company reclaim VAT?

Page 5: Major Capital Projects

Q27

Respondent skipped this question

Please provide a business plan to indicate that the income generated by the new/improved facilities will cover the revenue costs of such use. This business plan should include SWOT analysis and detailed estimates of hours of use and the pricing policy for such use.

Q28

Respondent skipped this question

Please provide a copy of the tender document/specification that has been submitted to three building contractors/design architects.

Q29

I confirm that

I am authorised to sign this declaration and that to the best of my knowledge all information within this application is accurate.

,

I understand that the grant must be spent for the purpose for which it is awarded otherwise it may be subject to repayment in part or in whole.

,

I accept the terms and conditions of grant.

Q30

I attach a copy of our most recently accounts.

Respondent skipped this question

Q31

I attach copies of our last 3 bank statements

Respondent skipped this question

Q32

I attach all quotes/estimates that we have.

Respondent skipped this question

Q33

How did you hear about MCC Grants?

William Thomas

Mumbles Community Council

Ostreme Centre - Expenditure Transactions to 31/12/2021
(Between 01-04-2021 and 31-12-2021)

Code										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
98 OS1 - Rent										
112	24/06/2021		1Lloyds Current Accou		Ostreme Centre Rent	All Saints Church	X	3,750.00		3,750.00
272	24/09/2021		1Lloyds Current Accou		Ostreme Centre Rent	All Saints Church	X	3,750.00		3,750.00
449	29/12/2021		1Lloyds Current Accou		Ostreme Centre Rent	All Saints Church	X	3,750.00		3,750.00
								Subtotal for Code: OS1 - Rent		£11,250.00
Code										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
103 OS6 - Minor Maintenance										
142	23/07/2021	222.05	1Lloyds Current Accou		NHS Day	Paul Beynon	X	24.10		24.10
293	21/10/2021	042.01	1Lloyds Current Accou		RFO - Reimbursement	Paul Beynon	X	25.00		25.00
								Subtotal for Code: OS6 - Minor Maintenance		£49.10
								Subtotal for Cost Centre: Ostreme Centre		11,299.10
								TOTALS		£11,299.10

**OSTREME CENTRE -
BUDGET MONITORING REPORT TO 31/12/2021**

Code and Title	Actual to 31/12/2021			Year End Adj £	Adjusted Net to 31/12 £	Budget 2021/22 £	Net Position +/- Under/Over £	Over/Underspend To be reviewed
	Expenditure £	Income £	Net £					
OS1 - Rent	11,250	0	11,250	0	11,250	15,000	3,750	
OS2 - Electricity	0	0	0	0	0	1,800	1,800	
OS3 - Gas	0	0	0	0	0	1,400	1,400	
OS4 - Water	0	0	0	0	0	600	600	
OS5 - Insurance	0	0	0	0	0	1,100	1,100	
OS6 - Minor Maintenance	49	0	49	0	49	1,000	951	
OS7 - Annual Gas Safety Check	0	0	0	0	0	200	200	
OS8 - Annual Fire Alarm Checks	0	0	0	0	0	300	300	
OS9 - Annual Fire Extinguisher Check	0	0	0	0	0	100	100	
OS10 - Burglar Alarm Contract	0	0	0	0	0	150	150	
OS11 - Ostereme Community Association Rent	0	3,500	-3,500	0	-3,500	-7,000	-3,500	
OS12 - Loan Repayment	0	0	0	0	0	-5,000	-5,000	
Total	11,299	3,500	7,799	0	7,799	9,650	1,851	

NOTES

1. Year End Adj are invoices paid in 2021/22 that have been charged back to the 2020/21 budget.

Mumbles Community Council

Finance and Compliance Committee - Expenditure Transactions to 31/12/2021 (Between 01-04-2021 and 31-12-2021)

Code 1 FC6 - Evaluation Services

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
43	07/05/2021	433.11	1Lloyds Current Account		Committee Review	One Voice Wales	X	798.00		798.00
88	23/06/2021	SP.012	1Lloyds Current Account		Seawall Consultation Response	Urban Foundry	S	900.00	180.00	1,080.00
141	23/07/2021		1Lloyds Current Account		Evaluation	Alain Thomas Consultancy	X	325.00		325.00
182	20/08/2021		1Lloyds Current Account		Evaluation	Alain Thomas Consultancy	X	260.00		260.00
Subtotal for Code: FC6 - Evaluation Services								£2,283.00	£180.00	£2,463.00

Code 2 FC3 - Multimedia Consultant

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	15/04/2021	042.01	1Lloyds Current Account		Multimedia Consultant	Picseli Ltd	S	416.67	83.33	500.00
46	07/05/2021	042.01	1Lloyds Current Account		Multimedia Consultant	Picseli Ltd	S	416.67	83.33	500.00
89	23/06/2021	042.01	1Lloyds Current Account		Multimedia Consultant	Picseli Ltd	S	416.67	83.33	500.00
125	15/07/2021	042.01	1Lloyds Current Account		Multimedia Consultant	Picseli Ltd	S	416.67	83.33	500.00
169	06/08/2021	042.01	1Lloyds Current Account		Multimedia Consultant	Picseli Ltd	S	416.67	83.33	500.00
245	23/09/2021	042.01	1Lloyds Current Account		Multimedia Consultant	Picseli Ltd	S	416.67	83.33	500.00
286	21/10/2021	042.01	1Lloyds Current Account		Multimedia Consultant	Picseli Ltd	S	416.67	83.33	500.00
436	17/12/2021	042.01	1Lloyds Current Account		Multimedia Consultant	SA1 Creative	S	416.67	83.33	500.00
Subtotal for Code: FC3 - Multimedia Consultant								£3,333.36	£666.64	£4,000.00

Code 4 FC4 - Website, Email Hosting and Domain Name

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
30	21/04/2021	042.01	Barclaycard		Website and Email Hosting	Catalyst2Services Ltd	S	12.99	2.60	15.59
33	21/04/2021	042.01	Barclaycard		Online Services	Microsoft Corp	S	37.60	7.52	45.12
34	21/04/2021	042.01	Barclaycard		Online Services	Microsoft Corp	S	83.60	16.72	100.32
76	07/05/2021	042.01	Barclaycard		Website and Email Hosting	Catalyst2Services Ltd	S	12.99	2.60	15.59
80	07/05/2021	042.01	Barclaycard		Online Services	Microsoft Corp	S	37.60	7.52	45.12
81	07/05/2021	042.01	Barclaycard		Online Services	Microsoft Corp	S	83.60	16.72	100.32
104	07/06/2021	042.01	Barclaycard		Website and Email Hosting	Catalyst2Services Ltd	S	12.99	2.60	15.59
107	07/06/2021	042.01	Barclaycard		Online Services	Microsoft Corp	S	83.60	16.72	100.32
108	07/06/2021	042.01	Barclaycard		Online Services	Microsoft Corp	S	159.80	31.96	191.76
155	07/07/2021	042.01	Barclaycard		Website and Email Hosting	Catalyst2Services Ltd	S	12.99	2.60	15.59
158	07/07/2021	042.01	Barclaycard		Online Services	Microsoft Corp	S	83.60	16.72	100.32
159	07/07/2021	042.01	Barclaycard		Online Services	Microsoft Corp	S	122.80	24.56	147.36
192	07/08/2021	042.01	Barclaycard		Website and Email Hosting	Catalyst2Services Ltd	S	12.99	2.60	15.59
199	07/08/2021	042.01	Barclaycard		Online Services	Microsoft Corp	S	33.06	6.61	39.67
200	07/08/2021	042.01	Barclaycard		Online Services	Microsoft Corp	S	103.40	20.68	124.08
260	07/09/2021	042.01	Barclaycard		Website and Email Hosting	Catalyst2Services Ltd	S	12.99	2.60	15.59
262	07/09/2021	042.01	Barclaycard		Website and Email Hosting	Catalyst2Services Ltd	S	80.00	16.00	96.00
266	07/09/2021	042.01	Barclaycard		Online Services	Microsoft Corp	S	112.80	22.56	135.36
267	07/09/2021	042.01	Barclaycard		Online Services	Microsoft Corp	S	57.00	11.40	68.40
315	07/10/2021	042.01	Barclaycard		Website Hosting	Catalyst2Services Ltd	S	12.99	2.60	15.59
318	07/10/2021	042.01	Barclaycard		Online Services	Microsoft Corp	S	112.80	22.56	135.36
319	07/10/2021	042.01	Barclaycard		Online Services	Microsoft Corp	S	57.00	11.40	68.40
356	07/11/2021	042.01	Barclaycard		Website and Email Hosting	Catalyst2Services Ltd	S	12.99	2.60	15.59

360	07/11/2021	042.01	Barclaycard		Online Services	Microsoft Corp	S	112.80	22.56	135.36
361	07/11/2021	042.01	Barclaycard		Online Services	Microsoft Corp	S	57.00	11.40	68.40
459	07/12/2021	042.01	Barclaycard		Website Hosting	Catalyst2Services Ltd	S	12.99	2.60	15.59
461	07/12/2021	042.01	Barclaycard		Online Services	Microsoft Corp	S	112.80	22.56	135.36
462	07/12/2021	042.01	Barclaycard		Online Services	Microsoft Corp	S	57.00	11.40	68.40
Subtotal for Code: FC4 - Website, Email Hosting and Domain Nam								£1,704.77	£340.97	£2,045.74

Code 10 FC5 - Training Courses and Associated Costs

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
134	16/07/2021	042.01	1Lloyds Current Account		Training	One Voice Wales	X	90.00		90.00
Subtotal for Code: FC5 - Training Courses and Associated Costs								£90.00		£90.00

Code 14 FC8 - Ostreme Centre Development Costs

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
300	21/10/2021	187.04	1Lloyds Current Account		Ostreme Consultation	Urban Foundry	S	2,800.00	560.00	3,360.00
Subtotal for Code: FC8 - Ostreme Centre Development Costs								£2,800.00	£560.00	£3,360.00

Code 17 FC1 - Small and Medium Grants

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
60	14/05/2021	125.03	1Lloyds Current Account		Grant	1st Mumbles Scout Group	X	6,942.00		6,942.00
66	25/05/2021	226.05	1Lloyds Current Account		Grant	Sculpture by the Sea UK Ltd	X	2,600.00		2,600.00
67	25/05/2021	225.05	1Lloyds Current Account		Grant	Goleudy Housing and Support Ltd	X	996.92		996.92
70	25/05/2021	436.11	1Lloyds Current Account		Grant	South Wales Fencing Ltd	X	2,298.00		2,298.00
135	16/07/2021	181.04	1Lloyds Current Account		Grant	Victoria Hugtenburg	X	150.00		150.00
144	23/07/2021	278.06	1Lloyds Current Account		Grant	Newton Athletic AFC	X	2,165.00		2,165.00
280	06/10/2021	277.06	1Lloyds Current Account		Grant	Mumbles Development Trust	X	1,000.00		1,000.00
326	05/11/2021	CO2110- 1:	1Lloyds Current Account		Grant	Red Community Project	X	5,000.00		5,000.00
329	05/11/2021	CO2110-11	1Lloyds Current Account		Grant	1st Mumbles Scout Group	X	19,578.00		19,578.00
333	05/11/2021	126.03	1Lloyds Current Account		Grant	Mumbles Centurion	X	3,000.00		3,000.00
342	12/11/2021	CO2111-20	1Lloyds Current Account		Grant	Mumbles Traders	X	1,261.20		1,261.20
343	15/11/2021	CO2111-08	1Lloyds Current Account		Grant	Mumbles Yacht Club	X	400.00		400.00
443	22/12/2021		1Lloyds Current Account		Grant	Mumbles Traders	E	1,650.00		1,650.00
Subtotal for Code: FC1 - Small and Medium Grants								£47,041.12		£47,041.12

Code 81 FC9 - IT Support

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
10	21/04/2021	042.01	1Lloyds Current Account		Back Up Service	BT Group PLC	S	29.10	5.82	34.92
54	11/05/2021	042.01	1Lloyds Current Account		IT Support	SA1 Solutions	S	215.10	43.02	258.12
115	02/07/2021	042.01	1Lloyds Current Account		IT Support	SA1 Solutions Ltd	S	330.30	66.06	396.36
133	16/07/2021	042.01	1Lloyds Current Account		IT Support	SA1 Solutions	S	88.65	17.73	106.38
138	21/07/2021	042.01	1Lloyds Current Account		Back Up Service	BT Group PLC	S	29.85	5.97	35.82
173	06/08/2021	042.01	1Lloyds Current Account		IT Support	SA1 Solutions Ltd	S	45.00	9.00	54.00
246	23/09/2021	042.01	1Lloyds Current Account		IT Support	SA1 Solutions Ltd	S	203.85	40.77	244.62
322	21/10/2021	042.01	1Lloyds Current Account		Back Up Service	BT Group PLC	S	29.85	5.97	35.82
334	05/11/2021	042.01	1Lloyds Current Account		IT Support	SA1 Solutions	S	22.50	4.50	27.00
384	02/12/2021	042.01	1Lloyds Current Account		IT Support	SA1 Solutions	S	12.60	2.52	15.12
432	17/12/2021	042.01	1Lloyds Current Account		IT Support	SA1 Solutions	S	8.10	1.62	9.72
Subtotal for Code: FC9 - IT Support								£1,014.90	£202.98	£1,217.88

Code 123 FC10 - Councillors IT Equipment

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
47	07/05/2021		1Lloyds Current Account		Councillor's IT Equipment	SA1 Solutions	S	9,524.24	1,904.85	11,429.09
126	15/07/2021		1Lloyds Current Account		Councillor's IT Equipment	SA1 Solutions	S	1,349.76	269.95	1,619.71

Subtotal for Code: FC10 - Councillors IT Equipment

£10,984.00

£2,196.80

£13,180.80

Subtotal for Cost Centre: Finance and Compliance Committee

69,251.15

4,147.39

73,398.54

TOTALS

£69,251.15

£4,147.39

£73,398.54

**FINANCE AND COMPLIANCE COMMITTEE
BUDGET MONITORING REPORT TO 31/12/2021**

Code and Title	Actual to 31/12/2021			Year End Adj £	Adjusted Net to 31/12 £	Budget 2021/22 £	Net Position +/- Under/Over £	Over/Underspend To be reviewed
	Expenditure £	Income £	Net £					
FC1 - Small and Medium Grants	47,041	0	47,041	9,240	37,801	40,000	2,199	
FC2 - Small Business Grant Scheme	0	0	0	0	0	20,000	20,000	
FC3 - Multimedia Consultant	3,333	0	3,333	417	2,916	12,000	9,084	
FC4 - Website, Email Hosting & Domain Name	1,705	0	1,705	134	1,571	1,700	129	
FC5 - Training Courses and Associated Costs	90	0	90	0	90	2,000	1,910	
FC6 - Evaluation Services	2,283	0	2,283	798	1,485	5,000	3,515	
FC7 - Hybrid Meeting Equipment and Licences	0	0	0	0	0	5,000	5,000	
FC8 - Ostreme Centre Development Costs	2,800	0	2,800	0	2,800	30,000	27,200	
FC9 - IT Support	1,015	0	1,015	30	985	0	-985	
FC10 - Councillors IT Equipment	10,984	0	10,984	9,524	1,460	0	-1,460	
Total	69,251	0	69,251	20,143	49,108	115,700	66,592	

NOTES

1. Year End Adj are invoices paid in 2021/22 that have been charged back to the 2020/21 budget.

		Budget 21/22	Total Spend to 31 Dec 2021	Budget 22/23	Notes	Total Carry Forward
		£	£	£		£
Finance & Compliance Committee						
FC1	Small & Medium Grants	40,000	37,801	60,000		2,199
FC2	Small Business Grant Scheme	20,000	0	0	Merge Funds	20,000
FC3	Multimedia Consultant	12,000	2,916	0	Move to CT&C Committee	9,084
FC4	Website, Email Hosting & Domain Name	1,700	1,571	0	Move to Office Costs	129
FC5	Training Courses & Associated Costs	2,000	90	5,000		1,910
FC6	Evaluation Services	5,000	1,485	3,000		3,515
FC7	Hybrid Meeting Equipment & Licences	5,000	0	0		5,000
FC8	Ostreme Centre Development Costs	30,000	2,800		Awaiting Quote Urban Foundry	27,200
FC9	IT support	0	985	0	Move to Office Costs	-985
FC10	Councillors IT Equipment	0	1,460	0	Move to Office Costs	-1,460
	Total	115,700	49,108	68,000		66,592
	Net Cost of Budget			1,408		