

Summons to the Monthly Meeting of the Finance & Compliance Committee

Councillors:

Ian Scott (Chair)

Cllr Carrie Townsend Jones

Michael Parkin

Francesca O'Brien

William Thomas

Rebecca Fogarty

You are **SUMMONED** to the **MONTHLY MEETING** of the Finance & Compliance **COMMITTEE** to be held on 19, December 2022 at 6.30 pm, via Zoom.



Sydney Lee
Democratic Services Officer
Dated 19 December 2022

Finance Agenda 19, December at 6.30 pm Virtual Meeting Zoom

01 Apologies for Absence

02 Declarations of Interest

03 Minutes of the Previous Meetings of the Committee

To approve the minutes of the meeting held on 21 November 2022 as a true record.

04 Action Points Arising from Previous Minutes

05 Gower Community Bus Grant

06 Sport Information Board

07 Budget Proposals

08 Budget for 2023/24

Minutes of Meeting of the Finance & Compliance Committee held on 21 November 2022 at 6.30 pm Virtual Meeting (Zoom)

Councillors Present: Ian Scott (Chair), Phil Keeton, and Francesca O'Brien

Officer Present: Sydney Lee

FN2211-01 Apologies: Will Thomas, Michael Parkin, and Rebecca Fogarty

FN2211-02 Declarations of Interest

None.

FN2211-03 Minutes of the Previous Meetings of the Committee

RESOLVED to approve the minutes of the meeting held on 17 October 2022 as a true record.

FN2211-04 Action Points Arising from Previous Meetings

RESOLVED that the report be noted.

FN2211-05 Training Plan

ACTION To be moved to next meeting of committee on 19 December 2022

FN2211-06 December Meeting

ACTION Meeting approved for 19 December 2022.

FN2211-07 Ideas and Discussion on Next Year's Budget

ACTION To be moved to next meeting of committee on 19 December 2022.

FN2211-08 RFO Budget Monitoring Report in Full

ACTION Complete and move to December agenda.

FN2211-09 Grants Approved through Contingency Fund Discussion

ACTION Democratic Services Officer to arrange meeting with Headmistress of Grange school. Also, to be attended by Cllr Rebecca Fogarty, Cllr Pam Erasmus, and Cllr Ian Scott.

FN2211-10 Sport Information Board

ACTION To be moved to next meeting of committee on 19 December 2022.

Action Points Arising from Previous Minutes

Meeting paper for Finance Committee 21 November 2022

Agenda Item:

Item	Actions	Update
FI2210-04	<p>Previous Minutes</p> <p>ACTION – Continue Chasing locking gate issue</p> <p>ACTION – Continue Langland Bay Tennis Court maintenance</p>	<p>COMPLETED – Passed to Community & Social Development Committee</p>
FI2210-07	<p>Training Plan</p> <p>ACTION – Training plan moved forward and should be completed by the 28th.</p>	<p>COMPLETED- Training plan moved to November's Finance & Compliance agenda</p>
FI2210-08	<p>Grant Request from Grange Primary School</p> <p>ACTION – Clarify Grant Budget with RFO</p> <p>ACTION – Grant Request for Grange Primary School to be approved subject to budget clarification.</p>	<p>COMPLETED - Approved by Council on 8 November 2022</p>
FI2210-09	<p>Grant Request for Mumbles Bowls Club</p> <p>ACTION - Grant Request for Mumbles Bowls Club to be approved subject clarification.</p>	<p>COMPLETED - Approved by Council on 8 November 2022</p>

The image shows the interior of a bus, looking down a central aisle. Rows of blue seats with a colorful pattern are visible on both sides. Yellow handrails are mounted along the ceiling and sides. The bus is empty, and the lighting is bright, suggesting it is daytime. The text "South Gower Community Bus" is overlaid in white, centered on the image.

South Gower Community Bus

Objective and main requirements

The objective of the South Gower Community Bus is to provide residents of Pennard and Ilston Wards with affordable and reliable access to shops, services and activities in Mumbles and Southgate and conversely to provide direct and affordable access to South Gower for Mumbles residents.

Key requirements:

- To meet the transport needs of local residents and visitors allowing ease of access to the facilities that Mumbles and Southgate provide
- To provide a long term and sustainable service
- To provide a cost effective, 'not for profit', service
- To provide a reliable, timetabled service that our passengers can trust
- To deliver the service in a manner that is easy to manage so that we reduce operating costs and overheads

Service to date

- A pilot service has been operating since 20th September.
 - funded by the **UK Community Regenerative Fund – “Community Led Sustainable Transport Solutions” project**
- Serving the communities of Nicholaston, Penmaen, Parkmill, Cannisland, Pennard, Southgate and Kittle
- Average 30 passengers per day; there is currently no charge to passengers

	<u>Daily Totals</u>	
Date	Out	Return
Tues 20 Sep	30	27
Thur 22 Sep	26	24
Tues 27 Sep	45	44
Thur 29 Sep	37	37
Tues 4 Oct	22	22
Thurs 6 Oct	26	26
Tues 11 Oct	41	37
Thurs 13 Oct	42	40
Tues 18 Oct	18	16
Thurs 20 Oct	18	18
Tues 25 Oct	31	30
Thurs 27 Oct	8	6
Tues 1 Nov	22	21
Thurs 3 Nov	13	12



**MUMBLES
BUS**

**FOR PENMAEN,
PENNARD,
SOUTHGATE
& KITTLE**



We are providing a community bus on Tuesdays and Thursdays for people in the Pennard Area to get around Pennard and into Mumbles.

This service has been designed by local people who want to get out and about without a car. Meet friends, have a coffee, pick up some shopping in Mumbles! Or go the other way and have a day out on Gower!

Let us know how this service works for you, send us your feedback by email or social media @4theRegion #gettingaround

If you have questions about this service, or this project, please contact Zoe Antrobus:

07979 578 494

Email: zoe@4theRegion.org.uk

PENNARD-MUMBLES COMMUNITY BUS TUESDAYS & THURSDAYS

From Nicholaston to Mumbles	Run 1	Run 2	Run 3	From Mumbles to Nicholaston	Return 1	Return 2	Return 3	Return 4
Nicholaston Cross (A118)	900	1100	1300	Bracelet Bay (Castellamare)	1000	1200	1400	1630
Penmaen House	901	1101	1301	Oystermouth Bus Stop	1007	1207	1407	1632
St John the Baptist, Penmaen	902	1102	1302	Kittle Shops	1022	1222	1422	1647
Parkmill Shop (Shepherds)	904	1104	1304	Pennard St Mary's Church	1024	1224	1424	1649
Sandy Lane / Gower Inn (A118)	905	1105	1305	Pennard Road (farm)	1026	1226	1426	1650
Vennaway Lane Junction	907	1107	1307	Pennard School	1027	1227	1427	1651
Cannisland Park (turnaround)	910	1110	1310	Southgate Club	1028	1228	1428	1652
Pennard St Marys Church	912	1112	1312	Foxhole Drive	1029	1229	1429	1653
Pennard Road (farm)	913	1113	1313	Three Cliffs Cafe (turning point)	1032	1232	1432	1656
Pennard School	914	1114	1314	Foxhole Drive	1033	1233	1433	1657
Southgate Club	915	1115	1315	Southgate Club	1034	1234	1434	1658
Foxhole Drive	916	1116	1316	Pennard School	1035	1235	1435	1700
Three Cliffs Cafe (turning point)	919	1119	1319	Pennard Road (farm)	1036	1236	1436	1701
Foxhole Drive	920	1120	1320	Pennard Church	1038	1238	1438	1702
Southgate Club	921	1121	1321	Cannisland Park (turnaround)	1042	1242	1442	1705
Pennard School	922	1122	1322	Vennaway Lane Junction	1043	1243	1443	1706
Pennard Road (farm)	923	1123	1323	Sandy Lane / Gower Inn (A118)	1045	1245	1445	1708
Pennard St Mary's Church	924	1124	1324	Parkmill Shop (Shepherds)	1046	1246	1446	1709
Kittle Shops	926	1126	1326	St John the Baptist, Penmaen	1048	1248	1448	1711
Oystermouth Bus Stop	941	1141	1341	Penmaen House	1049	1249	1449	1712
Bracelet Bay (Castellamare)	943	1143	1343	Nicholaston Cross (A118)	1050	1250	1450	1713

NB: After Kittle Shops, set down only

If you have questions about this service, or to give us your feedback,
please contact Zoe Antrobus: 07979 578 494 Email: zoe@4theRegion.org.uk

Benefits

- The pilot has already delivered a wide range of benefits.
 - shopping and other errands
 - passengers are using the service to visit the doctor, opticians and dentist
 - elderly residents who found it difficult to get out are now travelling regularly, catching up with friends and renewing old friendships.
 - the service is helping to strengthen the community and improve resident wellbeing.
- The flow of traffic is two way, residents of the Mumbles area are travelling into Gower
- There are indirect benefits.
 - The service contributes, in a modest way, to a reduction in Mumbles traffic easing congestion and parking problems.
 - It brings additional and much needed footfall to local businesses, shops, cafes, restaurants.
 - It increases use of valued services such as the library
 - It gets people involved in local activities.

Next steps

- The service is forecast to cost £28 k p.a. It is delivered by local bus operator Briggs Coaches Ltd of Swansea
- Funding has been secured to operate the service to March 2023
- We are working to secure more short term funding
- We are also investigating longer term business models including:
 - Registering the service with Swansea Council to have the route formally adopted
 - Continue on the current external funding basis
 - Adopt a business model comparable to the Bishopston Community Bus
- Your input is welcome:
 - on how the service might better benefit Mumbles
 - financial assistance that MCC might offer

April 2023---March 2024

FINANCIAL PLAN

Fares per journey.

- Free -Concessionary bus pass holders
- Free - under 5's
- £1.50 – children aged 5-14
- £3 adult
- Preliminary calculations have been produced based on the number of journeys/average numbers of passengers/% of concessionary passengers. These calculations [assuming that the service is registered with SCC] show a shortfall of £15,000 which will be raised through Fare charges and Grants.



**MUMBLES
BUS**

**FOR PENMAEN,
PENNARD,
SOUTHGATE
& KITTLE**



We are providing a community bus on Tuesdays and Thursdays for people in the Pennard Area to get around Pennard and into Mumbles.

This service has been designed by local people who want to get out and about without a car. Meet friends, have a coffee, pick up some shopping in Mumbles! Or go the other way and have a day out on Gower!

Let us know how this service works for you, send us your feedback by email or social media @4theRegion #gettingaround

If you have questions about this service, or this project, please contact Zoe Antrobus:

07979 578 494

Email: zoe@4theRegion.org.uk



This project is funded through the UK Community Renewal Fund - "Community Led Sustainable Transport Solutions" project

PENNARD-MUMBLES COMMUNITY BUS TUESDAYS & THURSDAYS

From Nicholaston to Mumbles	Run 1	Run 2	Run 3	From Mumbles to Nicholaston	Return 1	Return 2	Return 3	Return 4
Nicholaston Cross (A118)	900	1100	1300	Bracelet Bay (Castellamare)	1000	1200	1400	1630
Penmaen House	901	1101	1301	Oystermouth Bus Stop	1007	1207	1407	1632
St John the Baptist, Penmaen	902	1102	1302	Kittle Shops	1022	1222	1422	1647
Parkmill Shop (Shepherds)	904	1104	1304	Pennard St Mary's Church	1024	1224	1424	1649
Sandy Lane / Gower Inn (A118)	905	1105	1305	Pennard Road (farm)	1026	1226	1426	1650
Vennaway Lane Junction	907	1107	1307	Pennard School	1027	1227	1427	1651
Cannisland Park (turnaround)	910	1110	1310	Southgate Club	1028	1228	1428	1652
Pennard St Marys Church	912	1112	1312	Foxhole Drive	1029	1229	1429	1653
Pennard Road (farm)	913	1113	1313	Three Cliffs Cafe (turning point)	1032	1232	1432	1656
Pennard School	914	1114	1314	Foxhole Drive	1033	1233	1433	1657
Southgate Club	915	1115	1315	Southgate Club	1034	1234	1434	1658
Foxhole Drive	916	1116	1316	Pennard School	1035	1235	1435	1700
Three Cliffs Cafe (turning point)	919	1119	1319	Pennard Road (farm)	1036	1236	1436	1701
Foxhole Drive	920	1120	1320	Pennard Church	1038	1238	1438	1702
Southgate Club	921	1121	1321	Cannisland Park (turnaround)	1042	1242	1442	1705
Pennard School	922	1122	1322	Vennaway Lane Junction	1043	1243	1443	1706
Pennard Road (farm)	923	1123	1323	Sandy Lane / Gower Inn (A118)	1045	1245	1445	1708
Pennard St Mary's Church	924	1124	1324	Parkmill Shop (Shepherds)	1046	1246	1446	1709
Kittle Shops	926	1126	1326	St John the Baptist, Penmaen	1048	1248	1448	1711
Oystermouth Bus Stop	941	1141	1341	Penmaen House	1049	1249	1449	1712
Bracelet Bay (Castellamare)	943	1143	1343	Nicholaston Cross (A118)	1050	1250	1450	1713

NB: After Kittle Shops, set down only

If you have questions about this service, or to give us your feedback,
please contact Zoe Antrobus: 07979 578 494 Email: zoe@4theRegion.org.uk

#145

COMPLETE

Collector: Web Link 1 (Web Link)
Started: Saturday, November 12, 2022 3:47:50 PM
Last Modified: Friday, November 25, 2022 3:02:14 PM
Time Spent: Over a week
IP Address: 86.182.23.36

Page 1: Overview

Q1

Name of Organisation

South Gower Community Bus

Q2

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

Dr Pamela Muirhead, Treasurer

Q3

Contact Information

Email Address	pammuirhead@hotmail.co.uk
Phone Number	07733111014

Q4

Alternative Contact Name and Position

Mrs Lynda James, Swansea City Councillor, Pennard and Kittle

Q5

Alternative Contact Information

Email Address	lynda.james01@btinternet.com
Phone Number	07789816374

Q6

Name of project

South Gower Community Bus

Q7

Amount of grant requested

£10,000

Page 3: About the project

Q8

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

The purpose of the South Gower Community Bus is to provide residents of Pennard and Ilston wards with affordable and reliable direct access to shops, services and activities in Mumbles and Southgate and conversely to provide direct and affordable access to South Gower for Mumbles residents.

The objective is to meet the transport needs of local residents and visitors allowing ease of access to the facilities that Mumbles and Southgate provide. We aim is to provide a long term, sustainable, cost effective, "not for profit service" which is reliable, timetabled and trustworthy. Our objective is to deliver a service which is easy to manage so that we reduce our operating costs and overheads.

Q9

Date / Time

20/09/2022

Start date of project

Q10

Date / Time

14/11/2024

End date of project

Q11

Who will benefit from the project?

The residents of Pennard and Ilston Wards, Mumbles Wards, particularly the elderly and families on low incomes, Visitors and tourists and the local economy.

Q12

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

Potentially the service is open to everyone living in the MCC area. Plus we estimate that a significant proportion of businesses will benefit.f

Q13

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

A log of daily passenger numbers is recorded by the bus driver[service operates every Tuesday and Thursday.Regular surveys and interviews have been carried out on passenger demographics and records kept.

Q14

What is the total cost of the project?

£ 30,000 per annum

Q15

What amount of funding are you requesting from MCC?

£10,000

Q16

What amount of funding are you requesting from other bodies?

Lynda James has secured funding for 4 months in order to continue the service from the end of the current pilot -14th Nov. Formal application has been made to National lottery for 10k. An application will be made to the Pennard Community Council for £5k. £3k of funding has been agreed in principle from Gower Society. £5k agreed in principle from Gower Society.

Q17

When will you hear the result of this application?

National lottery 12 weeks, Pennard Community Council application in process.

Q18

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

Nil. PACP holds no funds

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).

This Community Bus service will be available to all Mumbles residents to facilitate journeys and to give direct route access to South Gower amenities and activities. The route can also accommodate pick up of passengers through the West Cross estate. The route itself runs from Nicholston Cross to Bracelet Bay via Parkmill, Southgate, Kittle, Mayals, Fairwood Road [21 scheduled stopping points] and back. Timetable, route and Business Plan to be emailed to MCC Clerk, Mr Steve Haydon for presentation at the next Council meeting.

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)

Attached copy of PACP constitution 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

Yes

Do you have a written constitution?

Q25

If yes, please attach copy

Constitution%20draft%202022.doc (53KB)

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.

PACP%20Bank%20account.jpg (57.7KB)

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?

A Mumbles resident and an informal chat with member of the Council at Ostreme Hall.

Subject: Grant submission / request consultation
Date: Monday, 21 November 2022 at 11:15:52 Greenwich Mean Time
From: Mumbles Community Council <council@mumbles.gov.uk>
To: pammuirhead@hotmail.co.uk <pammuirhead@hotmail.co.uk>

-----Original Message-----

From: Steve Heydon <steve.heydon@mumbles.gov.uk>
Sent: 19 November 2022 12:17
To: Mumbles Community Council <council@mumbles.gov.uk>
Subject: Re: Grant submission / request consultation

Hi Pam

I am happy to discuss your application with you, please call me on 07584 190 397.

However, can I suggest it would be more effective for you to make a presentation to the committee who will be looking at your grant request at there next meeting.

Best wishes

Steve Heydon
Clerk to Mumbles Community Council

-----Original Message-----

From: Pamela Muirhead <pammuirhead@hotmail.co.uk>
Sent: 17 November 2022 16:15
To: Mumbles Community Council <council@mumbles.gov.uk>
Subject: Grant submission / request consultation

Dear Mr Heydon,

The South Gower Community Bus working Group which is part of the constituted PACP - Pennard Area Community Partnership - are preparing a grant application for submission to the Mumbles Community Council. The SGCB group is working to ensure the continuation of the community bus to Mumbles, serving Nicholson, Penmaen, Parkmill, Pennard, Southgate, and Kittle. As Treasurer of the group I would very much appreciate the opportunity to discuss the submission with you before the formal application is made.

Look forward to hearing from you.

Yours sincerely
Dr Pam Muirhead

97 Southgate Road
Southgate
Swansea
SA3 2DH
01792 234982
07733111014













Sent from my iPad

Information and Data Protection Policy<<https://www.mumbles.gov.uk/wp-content/uploads/2018/07/Information-Data-Protection-Policy-2018-v11June2018.pdf>>
Information and Data Protection Policy<<https://www.mumbles.gov.uk/wp-content/uploads/2018/07/Information-Data-Protection-Policy-2018-v11June2018.pdf>>

Information and Data Protection Policy<<https://www.mumbles.gov.uk/wp-content/uploads/2018/07/Information-Data-Protection-Policy-2018-v11June2018.pdf>>








Information and Data Protection Policy<<https://www.mumbles.gov.uk/wp-content/uploads/2018/07/Information-Data-Protection-Policy-2018-v11June2018.pdf>>

Budget Proposal Form 2023/24





TITLE	<input type="text"/>											
PROPOSER	<input type="text"/>											
COMMITTEE	<input type="text"/>											
SUMMARY	<input type="text"/>											
PERMISSIONS	<input type="text"/>											
POWERS	<input type="text"/>											
COSTS	Costs of proposal	<input type="text"/>									£0	
	Annual Costs	<input type="text"/>									£0	
TIMELINE	2023									2024		
	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	APR
COMMUNITY PLAN	<input type="text"/>											
GOALS OF WELL-BEING ACT												
WAYS OF WORKING												
OTHER	<input type="text"/>											

Budget Proposal Form Appendix

**WELL-BEING
ACT**

						
Prosperous	Resilient	Equal	Healthier	Cohesive	Vibrant	Global

**WELL-BEING
ACT**

						
Prevention	Involvement	Collaoration	Integration	Long-term		

THEME 1: A STRONGER LOCAL ECONOMY	
1.1 -	Mumbles Centre - placemaking
1.2 -	Upper West Cross shops - placemaking
1.3 -	Lower West Cross shops - placemaking
1.4 -	Develop support for small businesses

THEME 2: FEWER TRANSPORT ISSUES	
2.1 -	Congestion
2.2 -	Create Low-speed environments
2.3 -	Parking
2.4 -	Enhanced public transport
2.5 -	Encourage more active travel

THEME 3: THE IMPROVED BUILT ENVIRONMENT AND PUBLIC REALM	
--	--

3.1 -	Public Spaces
3.2 -	Make public spaces more fun
3.3 -	Create Home Zones
3.4 -	Conservation Area
3.5 -	Promenade
3.6 -	Lighting
3.7 -	The pier and its surroundings
3.8 -	Signage

THEME 4: A CLEANER AND BETTER MAINTAINED LOCAL AREA

4.1 -	Measures to reduce dog mess
4.2 -	Reduce Litter
4.3 -	Reduce Waste
4.4 -	Support and augment community environmental efforts
4.5 -	Developing a maintenance and cleansing team

THEME 5: A MORE SUSTAINABLE LOCAL AREA

5.1 -	Develop green infrastructure
5.2 -	Encourage wide scale community growing
5.3 -	Clarify ownership of public spaces
5.4 -	Coastal path
5.5 -	Establish a sustainability prize for businesses

THEME 6: IMPROVED COMMUNITY ASSETS & ACTIVITIES

6.1 -	Improvements to parks
-------	-----------------------

6.2 -	Enhance play facilities across the area
6.3 -	Support and develop a range of youth facilities
6.4 -	Support and re-establish 'youth clubs'
6.5 -	Support wet weather activities
6.6 -	Create a range of community-focussed events
6.7 -	Other community assets

THEME 7: REDUCE ISOLATION OF OLDER PEOPLE

7.1 -	Link with Swansea University to establish exemplar schemes
7.2 -	Establish more activities for older people

THEME 8: INCREASE VISITORS TO THE AREA

8.1 -	Establish a stronger cultural brand
8.2 -	More support for surfers
8.3 -	Develop a strong events programme
8.4 -	Establish collective marketing and support for cultural organisers and events
8.5 -	Better celebrate local heritage
8.6 -	Create a range of community-focussed events
8.7 -	Other community assets
8.8 -	Signage

THEME 9: IMPROVED MARKETING AND COMMUNICATION

9.1 -	Improve community engagement
-------	------------------------------

Mumbles Community Council

Finance and Compliance Committee - Expenditure Transactions to 31/08/2022 (Between 01-04-2022 and 31-08-2022)

Code 10 FC5 - Training Courses and Associated Costs

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
145	05/07/2022	CO2201.S-06	1Lloyds Current Account		Training	One Voice Wales	X	945.00		945.00
252	09/08/2022		1Lloyds Current Account		Training	One Voice Wales	X	70.00		70.00
Subtotal for Code: FC5 - Training Courses and Associated Costs								£1,015.00		£1,015.00

Code 14 FC8 - Ostreme Centre Development Costs

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
81	31/05/2022	275.06	1Lloyds Current Account		Legal Fees	Peter Lynn and Partners	S	2,086.70	417.34	2,504.04
82	31/05/2022	275.06	1Lloyds Current Account		Legal Fees	Peter Lynn and Partners	S	408.00	81.60	489.60
83	31/05/2022	275.06	1Lloyds Current Account		Legal Fees	Peter Lynn and Partners	X	18.00		18.00
Subtotal for Code: FC8 - Ostreme Centre Development Costs								£2,512.70	£498.94	£3,011.64

Code 17 FC1 - Small and Medium Grants

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	12/04/2022	CO2203-09	1Lloyds Current Account		Grant	Swansea Yarnbombers	X	350.00		350.00
11	12/04/2022	CO2203-10	1Lloyds Current Account		Grant	1st Mumbles Scout Group	X	19,080.00		19,080.00
152	15/07/2022	CO2204-09	1Lloyds Current Account		Grant	St. David's Primary School	X	2,500.00		2,500.00
231	04/08/2022		1Lloyds Current Account		Grant Award	Swansea Bay Orienteering Club	X	250.00		250.00
251	09/08/2022	CO2207-10	1Lloyds Current Account		Grant	Mumbles Development Trust	X	5,000.00		5,000.00
256	09/08/2022	CO2207-11	1Lloyds Current Account		Grant	YGG Llwynderw	X	2,850.00		2,850.00
270	19/08/2022		1Lloyds Current Account		Grant	Oystermouth School PTA	X	15,000.00		15,000.00
Subtotal for Code: FC1 - Small and Medium Grants								£45,030.00		£45,030.00
Subtotal for Cost Centre: Finance and Compliance Committee								48,557.70	498.94	49,056.64

TOTALS £48,557.70 £498.94 £49,056.64

**FINANCE AND COMPLIANCE COMMITTEE
BUDGET MONITORING REPORT TO 31/08/2022**

Code and Title	Actual to 31/08/2022			Year End Adj £	Adjusted Net to 31/08 £	Budget 2022/23 £	Net Position +/- Under/Over £	Over/Underspend To be reviewed
	Expenditure £	Income £	Net £					
FC1 - Small and Medium Grants	45,030	0	45,030	0	45,030	40,000	-5,030	Earmarked Reserve will cover Mural (Earmarked Reserve)
FC5 - Training Courses and Associated Costs	1,015	0	1,015	0	1,015	5,000	3,985	
FC6 - Evaluation Services	0	0	0	0	0	3,000	3,000	
FC7 - Hybrid Meeting Equipment and Licences	0	0	0	0	0	0	0	
FC8 - Ostreme Centre Development Costs	2,513	0	2,513	2,087	426	45,300	44,874	
FC11 - Commercial & Residential Painting Grants	0	0	0	0	0	0	0	
FC14 - Ostreme Centre - New Operating Model	0	0	0	0	0	25,000	25,000	
Total	48,558	0	48,558	2,087	46,471	118,300	71,829	

NOTES

1. Year End Adj are invoices paid in 2022/23 that have been charged back to the 2021/22 budget.

Mumbles Community Council

Ostreme Centre - Income Transactions to 31/08/2022 (Between 01-04-2022 and 31-08-2022)

Code Vchr.	Date	108 Minute	OS11 - Ostreme Community Association Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	19/04/2022		1Lloyds Current Account		Ostreme Centre Rent	Ostreme Community Association	X	3,500.00		3,500.00
						Subtotal for Code: OS11 - Ostreme Community Association Rent		£3,500.00		£3,500.00
						Subtotal for Cost Centre: Ostreme Centre		3,500.00		3,500.00
						TOTALS		£3,500.00		£3,500.00

Mumbles Community Council

Ostreme Centre - Expenditure Transactions to 31/08/2022 (Between 01-04-2022 and 31-08-2022)

Code Vchr.	Date	98 Minute	OS1 - Rent Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
140	24/06/2022		1Lloyds Current Account		Ostreme Centre Rent	All Saints Church	X	3,750.00		3,750.00
						Subtotal for Code: OS1 - Rent		£3,750.00		£3,750.00
						Subtotal for Cost Centre: Ostreme Centre		3,750.00		3,750.00
						TOTALS		£3,750.00		£3,750.00

**OSTREME CENTRE -
BUDGET MONITORING REPORT TO 31/08/2022**

Code and Title	Actual to 31/08/2022			Year End Adj £	Adjusted Net to 31/08 £	Budget 2022/23 £	Net Position +/- Under/Over £	Over/Underspend To be reviewed
	Expenditure £	Income £	Net £					
OS1 - Rent	3,750	0	3,750	0	3,750	15,000	11,250	
OS2 - Electricity	0	0	0	0	0	2,700	2,700	
OS3 - Gas	0	0	0	0	0	2,100	2,100	
OS4 - Water	0	0	0	0	0	600	600	
OS5 - Insurance	0	0	0	0	0	1,800	1,800	
OS6 - Minor Maintenance	0	0	0	0	0	1,000	1,000	
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	-3,500	0	-7,000	-7,000	
OS12 - Loan Repayment	0	0	0	0	0	-5,000	-5,000	
Total	3,750	-3,500	250	-3,500	3,750	11,950	8,200	

NOTES

1. Year End Adj are invoices paid in 2022/23 that have been charged back to the 2021/22 budget.