

**AGENDA AM CYFARFOD CYLLIDEB A CHYLLID I'W GYNNAL AR-LEIN ar 14<sup>eg</sup> RHAGFYR  
2021 am 7yh  
AGENDA FOR THE BUDGET AND FINANCE MEETING TO BE HELD ONLINE on 14<sup>th</sup>  
DECEMBER 2021 at 7pm**

You are hereby summoned to attend an online meeting of Newport Town Council for the purpose of transacting the following business.

If a member of the public/press wishes to attend the online meeting, please email the Clerk on [npclerk@newport-pembs.co.uk](mailto:npclerk@newport-pembs.co.uk) by **9<sup>th</sup> December**.

- 1. Ymddiheuriadau am absenoldeb / Apologies for absence**
- 2. Datganiad o ddiddordeb / Declarations of Interest**
- 3. Cofnodion o'r cyfarfod a gynhaliwyd ar 12<sup>fed</sup> Hydref 2021 / Minutes of the meeting held on 12<sup>th</sup> October 2021**
- 4. Materion yn Codi / Matters arising**
- 5. Adroddiad y Cadeirydd / Chairman's Report**
- 6. Cyllid / Finance**

**Arian a dderbyniwyd / Monies received:**

Street market deposits £3,190.00

**Cyfrifon i'w talu / Accounts to be paid**

Lifting Gear and Safety Ltd, Pull test on Christmas lights anchorage	£384.00 (vat £64)
ArbWales, Brynhyfryd tree assessment survey	£200.00
Keith Edwards Ltd, 50% consultancy fee-Housing survey	£2,500
D N Wilmott, install and maintain Christmas lights	£3,500.00

**7. Adolygiad ariannol / Financial review**

7.1. Receipts and payments

7.2. Income/expenditure actuals to budget

7.3. Bank reconciliation

7.4. Variances

7.5. Consideration of the budget and our reserves- Discuss and agree on reserve allocations

7.6. Capital and reserves accounts

7.7. Notes and assets

**8. Dadansoddiad risg / Risk analysis**

**9. Praesept am 2022 / Precept for 2022**

**10. Tan-gynnig arfaethedig i Ganolfan Gwybodaeth Trefdraeth (CGT) - Ystyried y penderfyniadau canlynol Proposed underlease to Newport Information Centre - Consider the following resolutions:**

10.1. Authorising the Town Clerk to sign RedKite terms and conditions of business

10.2. Accepting the costs estimate of RedKite

10.3. Confirming that the Town Clerk is authorised to provide instructions to RedKite in this matter on behalf of the Council

10.4. Informing RedKite of the names of the Trustees of CGT

10.5. Instructing RedKite to submit the draft underlease to CGT such draft having been circulated to councillors prior to this meeting

10.6. Instructing Redkite to seek the consent of PCNPA to the proposed underlease

**11. Adolygu'r Rheoliadau Ariannol / Review the Financial Regulations**

**12. Arolwg Tai / Housing Survey**

**13. Gweithgor Asedau Cymunedol / Community Asset working group**

13.1. Ratify terms and conditions for the Community Asset Working Group

**14. Apeliadau ariannol / Financial appeals**

14.1. Welsh National Sheepdog trials

14.2. Marie Curie

14.3. Denbighshire National Urdd Gobaith Cymru

**15. Ffurflen flynyddol swyddfa Archwilio Cymru / Welsh Audit office annual return**

**16. Adolygiad o asedau / Analysis of assets**

**17. Ad-dalu TAW i gronfeydd wrth gefn / Repayment of VAT into reserves**

**18. Cyfatebiad / Correspondence**

18.1. Bench suggestions, by the skate park/playing field and top of Market St in front of the gardens

18.2. Playing Field container planning application approval

18.3. Brynhyfryd Cemetery tree report

18.4. Exchange of emails regarding Tal y Wern NP/21/0120/FUL between Newport Town Council and PCNPA

18.5. Email from R. McGarry re amended plans for Tal y Wern NP/21/0120/FUL

- 18.6. Email from R. McGarry re non-compliance by Morgan Construction to the environmental matters on the Llain yr Eglwys site
- 18.7. **Dyddiad y cyfarfod nesaf / Date of next meeting**