

Minutes of the **Finance and General Purposes Committee** held at the Penrhyn Hall, Ffordd Gwynedd, on **Monday 25th June, 2018** at 7.50 p.m.

**PRESENT:-** Councillors :- Ifan James (Chairman) Mair Rowlands  
D Fearnley Keith Jones L Tugwell  
D Hainge J Martin Elin Walker Jones  
M Hughes Enid Parry G O Roberts

Officer : Mr Ian Jones, Town Clerk/Finance Officer

#### **50/18 APOLOGIES**

Apologies for absence were received from His Worship the Mayor, Councillor John Wynn Jones, Councillors Les Day, Owen Hurcum, H Wyn Jones and Gareth Roberts.

#### **51/18 DECLARATION OF FINANCIAL INTEREST OR PERSONAL CONNECTION**

None

#### **52/18 URGENT BUSINESS**

None.

#### **53/18 DRAFT FINAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018**

Members considered the draft Audited Accounts for the year 2017/18 and the Internal Auditor's Report which had been circulated together with the Annual Governance Statement.

Several questions were raised about the figures and the implications of the Capital spend against the Revenue spend. The process for signing off the accounts and the statements was explained by the Town Clerk.

**RESOLVED:** To recommend to the Special Council Meeting the following:-

- (a) Approval of the Statement of Accounts 2017/2018;
- (b) Approval of the figures for the Annual Return 2017/2018;
- (c) Approval of the responses within the requirements of the Statement of Assurance 2017/2018

Members accepted the responsibility of the preparations of the accounts for the year ending 31 March 2018 and confirmed that they agreed with all the statements indicated in the documentation.

#### **54/18 PIER UPDATE**

The Town Clerk reported progress on the Pier Restoration Project and gave details of the proposed schedule of works to be undertaken at the Pier head. Also reported was the inspection made by representatives of the Marine Enforcement Body of Welsh Government, for which the City Council had received praise for its protection of the environment and the quality of the site operations.

He also reported upon the financial position, including budget, commitments, projections and suppliers. The current and projected expenditure schedules had been received and approved by the Financial Approvers under Standing Orders.

**RESOLVED:** that the report be received, noted and the details including the financial update be approved.

#### **55/18 FOOTBALL PITCH & CHANGING ROOMS**

The Town Clerk reported correspondence that had been received from Gwynedd Council regarding the future management and responsibilities for the Football Pitch and changing rooms at Beach Road.

Members commented that this area was protected as a "King George V Playing Field" and as such clarity on its formal upkeep was required.

Although the request was not to make any formal commitment it was asking if the City Council would partake in a working group to hold preliminary discussions and carry out a feasibility study. Prior to any interaction by the City Council, clarification was needed as to the status of the field vis a vis "King George V Playing Field" and what Gwynedd Officers had in mind when future management was mentioned.

**RESOLVED:** that the Town Clerk pursue these areas with Gwynedd Council and report back to a future meeting of the Council.

**56/18 CAR PARK SCHEME**

The Town Clerk reminded the Committee of previous discussion on this scheme, whereby 10% of car parking receipts could be passed on to the City Council from Gwynedd car parks within its boundaries in order to be spent on projects that were positive in terms of Environment, Social or Economic.

After some debate on the positives and negatives of the scheme it was recognised that further debate would be required as to what the additional monies could be spent on and how this would be presented publicly.

**RESOLVED:** that the Town Clerk circulate the full details of the scheme to all Members in order to have a full debate at the next meeting of any Committee of the Council.

**57/18 INVOICES FOR PAYMENT**

It was noted that invoices as detailed on the schedule totalling £20,181.89 had been approved.

**RESOLVED** that the payments be noted.

---

The Meeting finished at 8.30 pm

Cofnodion y Pwyllgor Cyllid ac Amcanion Cyffredinol a gynhaliwyd yn Neuadd y Penrhyn, Ffordd Gwynedd, Bangor nos Lun 25 Mehefin 2018 am 7.30 p.m.

<b>YN BRESENNOL :-</b>	Cynghorwyr	Ifan James (Cadeirydd)		Mair Rowlands
		D Fearnley	Keith Jones	L Tugwell
		Derek Hainge	J Martin	Elin Walker Jones
		M Hughes	Enid Parry	G O Roberts

Swyddog : Mr Ian Jones, Clerc y Dref/Swyddog Cyllid

#### 50/18 YMDDIHEURIADAU

Derbyniwyd ymddiheuriadau am absenoldeb gan Ei Deilyngdod y Maer, y Cynghorydd John Wynn Jones, y Cynghorwyr Les Day, Owen Hurcum, H Wyn Jones a Gareth Roberts.

#### 51/18 DATGANIAD O DDIDDORDEB ARIANNOL NEU GYSYLLTIAD PERSONOL

Dim

#### 52/18 MATERION BRYS

Dim.

#### 53/18 CYFRIFON TERFYNOL DRAFFT AM Y FLWYDDYN ORFFENNODD 31 MAWRTH 2018

Bu'r Aelodau'n ystyried y Cyfrifon Archwiledig drafft am y flwyddyn2017/18 ac Adroddiad yr Archwilydd Mewnol a oedd wedi'i ddsbarthu ynghyd â'r Datganiad Llywodraethu Blynnyddol.

Cafwyd sawl cwestiwn am y ffigyrau ac am oblygiadau'r gwariant Cyfalaf yn erbyn y gwariant Refeniw. Esboniodd Clerc y Dref y broses ar gyfer llofnodi'r cyfrifon yn dderbyniol a'r datganiadau.

**PENDERFYNWYD:** Argymhell y canlynol i'r Cyfarfod Arbennig o'r Cyngor:-

- (a) Cymeradwyo'r Datganiad o Gyfrifon 2017/2018;
- (b) Cymeradwyo ffigyrau'r Datganiad Blynnyddol 2017/2018;
- (c) Cymeradwyo'r ymatebion o fewn gofynion y Datganiad Sicrwydd 2017/2018

Derbyniodd yr Aelodau y cyfrifoldeb dros baratoi'r cyfrifon am y flwyddyn a orffennodd ar 31 Mawrth 2018 a chadarnhawyd eu bod i gyd yn cytuno â'r datganiadau y mae'r dogfennau'n cyfeirio atynt.

#### 54/18 DIWEDDARIAD AM Y PIER

Adroddodd Clerc y Dref am y cynnydd ar Brosiect Adfer y Pier a rhoddodd fanylion y rhestr waith sydd i'w gwneud ym mhen pellaf y Pier. Adroddwyd hefyd am yr arolygiad a wnaed gan gynrychiolwyr o Gorff Gorfodi Morol Llywodraeth Cymru. Roedd Cyngor y Ddinas wedi cael ei ganmol am warchod yr amgylchedd ac am safon y gwaith ar y safle.

Adroddodd y Clerc hefyd ar y sefyllfa ariannol, yn cynnwys y gyllideb, ymrwymadau, amcanestyniadau a chyflenwyr. Roedd y rhestr gwariant presennol a'r amcan wariant wedi cael eu derbyn a'u cymeradwyo gan y Cymeradwywyr Ariannol o dan y Rheolau Sefydlog.

**PENDERFYNWYD:** derbyn a nodi'r adroddiad, a chymeradwyo'r manylion yn cynnwys y diweddariad ariannol.

#### 55/18 CAE PÊL-DROED AC YSTAFELLOEDD NEWID

Adroddodd Clerc y Dref fod gohebiaeth wedi'i dderbyn gan Gyngor Gwynedd ynglŷn â rheolaeth a chyfrifoldebau dros y Cae Pêl-droed a'r ystafelloedd newid yn Ffordd y Traeth, yn y dyfodol.

Dywedodd yr Aelodau fod y darn tir hwn wedi'i warchod fel "Cae Chwarae'r Brenin Siôr V" ac oherwydd hynny roedd angen eglurder ffurfiol am ei gynnal a'i gadw.

Er nad oedd y cais yn gofyn am unrhyw ymrwymiad ffurfiol, roedd yn holi a fyddai Cyngor y Ddinas yn fodlon cymryd rhan mewn gweithgor i gynnal trafodaethau cychwynol a gwneud astudiaeth ddichonoldeb. Cyn i Gyngor y Ddinas gymryd rhan, roedd angen eglurder ynghylch statws y cae fel "Cae Chwarae'r Brenin Siôr V" a beth oedd gan Gyngor Gwynedd mewn golwg wrth sôn am reolaeth yn y dyfodol.

**56/18 CYNLLUN MAES PARCIO**

Atgoffodd Clerc y Dref y Pwyllgor am y trafodaethau blaenorol ar y cynllun hwn, lle y gallai 10% o'r derbyniadau parcio ceir gael ei drosglwyddo i Gyngor y Ddinas gan feysydd parcio Gwynedd oedd o fewn ei ffiniau, a'i wario ar brosiectau a fyddai'n dod â buddiannau cadarnhaol yn Amgylcheddol, yn Gymdeithasol neu'n Economaidd.

Wedi rhywfaint o drafodaeth ar fanteision ac anfanteision y cynllun, sylweddolwyd y byddai angen trafodaeth bellach i benderfynu ar beth y gellid gwario'r arian ychwanegol a sut byddai hyn yn cael ei gyflwyno i'r cyhoedd.

**PENDERFYNWYD:** y byddai Clerc y Dref yn anfon manylion llawn y cynllun i'r Aelodau er mwyn gallu cael trafodaeth lawn yng nghyfarfod nesaf unrhyw un o Bwyllgorau'r Cyngor.

**57/18 ANFONEBAU I'W TALU**

Adroddwyd fod anfonebau fel ag yn ôl y rhestr yn dod i gyfanswm o £20,181.89 wedi cael eu cymeradwyo.

**PENDERFYNWYD** nodi'r taliadau.

---

Daeth y Cyfarfod i ben am 8.30pm