

HENLLYS COMMUNITY COUNCIL

CYNGOR CYMUNED HENLLYS

Clerk/Treasurer: Mrs L Grey, Henlllys Village Hall, Henlllys Village Road, Henlllys, Cwmbran, NP44 6JZ
Clerc y Cyngor/Trysorydd: Mrs L Grey, Neuadd Pentref Henlllys, Ffordd Pentref, Henlllys, Cwmbran, NP44 6JZ

Tel: 07703194263

FINANCE & GENERAL PURPOSES WORKING GROUP MEETING

FRIDAY 8 March 2019 at 4pm

- Status of actions from last Finance meeting
2. Actions arising from last Council meeting
 3. Status of expenditure and Income
 - a. Performance of overall expenditure against forecast:
 - i. Items with forecast overspend
 - ii. Items with forecast underspend
 - iii. Expenditure items not budgeted for
 - iv. Income not budgeted for
 - b. Recommendations for adjustments to forecast
 - i. Justification
 - ii. Impact on forecast
 - iii. Any transfers of budget between items
 - iv. Any reduction in spend on specific items
 4. Value for money
 - a. Review of expenditure during the month (of longer period if we did this quarterly for example)
 - i. Was it justified
 - ii. Did it deliver expected benefits to the Community
 - iii. Could the money have been better spent
 - b. Review of services provided (could be quarterly)
 - i. Were the services provided acceptable and delivered expected benefits to the Community ?
 - ii. Are there any we need to re-tender for
 - iii. Can we get a cost reduction on any services
 - iv. Can we get improvement in services
 5. Payments to be made – Clerk to present list
 - a. Review validity against budget
 - b. Confirm related Power
 6. Grant requests received – Clerk to present list
 - a. Review amount of request and related benefit to Community
 - b. Confirm related Power
 7. Additional items as agreed by attendees
 8. Confirm recommendations for Full Council