

# Agenda Item: 3.



MOLD TOWN COUNCIL / CYNGOR TREF YR WYDDGRUG

## Mayor engagements since 31<sup>st</sup> July – 24<sup>th</sup> September 2025

Date	Event
15-Aug	80th anniversary VJ Day
17-Aug	Clubhouse & Community Gardens
02-Sep	Kidsbank Flintshire Opening
10-Sep	3 Bags Full' stoma support group 1st Birthday
14-Sep	FCC Civic Service
18-Sep	Guest Night of Snake In The Grass
21-Sep	Mold Food and Drink festival

## Deputy Mayor engagements since 31<sup>st</sup> July – 24<sup>th</sup> September 2025

Date	Event
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## MOLD TOWN COUNCIL

Minutes of the Planning Committee Meeting held by Video Conferencing on 28<sup>th</sup> July 2025

**PRESENT:** Councillors Paul Beacher (Mayor), Joanne Edwards (Deputy Mayor), Brian Lloyd, Richard Clarke and Sarah Taylor (Chair).

Officer: Jo Lane, Town Clerk and Finance Officer

**APOLOGIES:** Councillors Haydn Jones

### 12. APOLOGIES

Apologies received from Councillor Haydn Jones.

### 13. DECLARATIONS OF INTEREST

None

### 14. MINUTES

It was **resolved** that the minutes of the Planning Committee Meeting held on the 30<sup>th</sup> June 2025 are agreed as a correct record.

### 15. PLANNING APPLICATIONS

To following applications were considered:

#### (a) PLANNING APPLICATION CONSULTATION - ADV/000433/25

**PROPOSAL:** Advertisement Consent for 2 no. non illuminated fascia signs

**LOCATION:** Unit 1, St David's House, 24, High Street, Mold, CH7 1AZ

**TARGET DETERMINATION DATE:** 21 Aug 2025

Citizen Portal Planning - application details

No comments were made by the Planning Committee.

#### (b) PLANNING APPLICATION CONSULTATION - FUL/000579/25

**PROPOSAL:** Two story side extension, erection of a new porch with lean to roof and a single story rear extension with a flat roof all with render finish. Existing render to be changed for new.

**LOCATION:** 51, Lon Cae Del, Mold, CH7 1QX

**TARGET DETERMINATION DATE:** 01 Sep 2025

Citizen Portal Planning - application details

No comments were made by the Planning Committee.

**(c) PLANNING APPLICATION CONSULTATION - DET/000560/25**

**PROPOSAL:** Application for approval of details reserved by condition 3 following planning permission FUL/000404/25

**LOCATION:** 7, Pen Y Bryn, Mold, CH7 1TL

**TARGET DETERMINATION DATE:** 03 Sep 2025

Citizen Portal Planning - application details

No comments were made by the Planning Committee.

**(d) PLANNING APPLICATION CONSULTATION - FUL/000565/25**

**PROPOSAL:** 2 STOREY EXTENSION TO SIDE

**LOCATION:** 69, Bryn Pentre, Chester Road, Mold, CH7 1UE

**TARGET DETERMINATION DATE:** 11 Sep 2025

Citizen Portal Planning - application details

No comments were made by the Planning Committee.

**16. CORRESPONDENCE RECEIVED**

The following correspondence were considered:

- (i) Correspondence Case – ADV/000433/25 agenda item 4 (a)
- (ii) Correspondence Case – FUL/000579/25 agenda item 4 (b)

No comments were made by the Planning Committee.

**17. FOR INFORMATION**

It was noted that the next Planning Committee Meeting is scheduled to take place on Tuesday, 26th August at 6:00pm. Please note that the Town Clerk will be on annual leave, and Leila (Support Officer) will be providing administrative support for this meeting in their absence.

Meeting closed at 18.05pm.

SUMMARY OF DECLARATIONS MADE BY MEMBERS  
IN ACCORDANCE WITH MOLD TOWN COUNCIL'S  
CODE OF CONDUCT

PLANNING COMMITTEE	DATE: 28.07.25
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MEMBER	ITEM	MINUTE NO. REFERS

Chair's signature: ..... Date: .....

WORD/MINUTES/PLANNING JL

## **MOLD TOWN COUNCIL**

### **COMMUNITY, DEVELOPMENT AND REGENERATION COMMITTEE**

Minutes of the Community, Development & Regeneration Committee held virtually via Zoom at 6.00pm on Tuesday 29<sup>th</sup> July 2025.

**PRESENT:** Councillors Paul Beacher (Mayor), Jo Edwards (Deputy Mayor), Geoff Collett, Chris Bithell and Teresa Carberry

Guest: Councillor Nanette Davies

Officers: Jo Lane (Town Clerk and Finance Officer) and Emma Lyth (Support Officer)

**ABSENT:** Councillors Robin Guest and Megan Lloyd Hughes

#### **11. APOLOGIES**

Councillor Catherine Claydon (Chair) and Jane Evans (Events and Community Engagement Officer).

It was **resolved** that Councillor Chris Bithell would chair the meeting in the absence of the chair.

#### **12. DECLARATIONS OF INTEREST**

None.

#### **13. MINUTES**

It was **resolved** that the minutes from the previous meeting held on Tuesday 13<sup>th</sup> May 2025 were approved.

#### **14. UPDATE ON BAILEY HILL**

The Town Clerk provided a verbal update alongside the written report circulated prior to the meeting.

Bailey Hill centre Lease - The Town Clerk confirmed that she had followed up regarding the renewal of the Bailey Hill Centre Lease. A response was received from the Flintshire County Council (FCC) Asset Management Team, advising that the cost for FCC Legal Services to update the lease would be £500. FCC is seeking confirmation from Mold Town Council (MTC) that it will cover these legal fees. Members discussed this request in detail.

It was **resolved** that the Town Clerk would contact Tom Woodall, FCC's lead officer for the Bailey Hill Tripartite Partnership, to raise the matter and seek further clarification. The Town Clerk would also respond to the FCC Asset Management Team to seek clarification on why MTC is being asked to pay the full amount when it is an FCC lease.

Electricity Supply Issues - The Committee discussed at length the ongoing issues relating to the electricity supply at the Bailey Hill Centre and Lodge.

It was **resolved** that the Town Clerk will write to Harrison's to emphasise the urgency of the situation and request that a meeting be arranged as soon as possible—within a clearly defined timeframe—with the original electricians present.

The correspondence will further state that, should a meeting not be scheduled within this timeframe, Mold Town Council will instruct an independent electrician to address the issue and will seek to recover all associated costs from Harrison's and/or the original electrical contractor.

Men's Shed Participant Gift – It was **resolved** that Mold Town Council accept this generous gift and the bench be located in either the Bailey Hill Centre or Mold Town Council Offices.

## **15. TOURSIM INFORMATION PANELS**

It was **resolved** that the information collated to date is accurate and reflective of the priorities identified. The Town Clerk is tasked with obtaining quotations for the relevant works, in line with the priorities agreed during the walkabout meeting held on 16th July 2024.

## **16. BIODIVERSITY ACTIONS FOR 2025-28 ACTION PLAN**

The Committee discussed potential ideas for inclusion in the Biodiversity Action Plan 2025–2028.

It was **resolved** to invite Tom Woodall from Flintshire County Council to attend the next Community Development and Regeneration (CDR) Committee meeting. The purpose of the invitation is to seek advice on practical and strategic actions Mold Town Council could undertake to support biodiversity and to further discuss opportunities to enhance tree coverage across Mold.

*18.34pm Councillor Joanne Edwards entered the meeting.*

## **17. PROPOSAL TO INVESTIGATE IMPROVEMENTS TO MAES BODLONFA PARK FROM COUNCILLOR NANETTE DAVIES.**

Councillor Bithell expressed thanks to Councillor Davies for the significant work undertaken in preparing the report and carrying out the supporting research.

It was **resolved** that an additional meeting of the Community Development and Regeneration (CDR) Committee be scheduled to allow for further consideration. Tom Woodall from Flintshire County Council is to be invited to attend this meeting to contribute to discussions, including those relating to the Biodiversity Action Plan.

**Action:** The Town Clerk will arrange an additional CDR Committee meeting to take place in September, invite Tom Woodall to attend and provide him with all relevant documentation in advance of the meeting to inform the Committee's discussions.

*18.58pm Councillor Nanette Davies left the meeting.*

## 18. RECORD OF TOWN CENTRE ARTWORK

It was requested that the following artwork be added to Mold Artwork record:

- Historical Board – Daniel Owen Precinct
- Gold Cape
- B&M
- Harley's Garage
- Black Lion
- Daniel Owen Stone
- Lidl
- Historical Society plaques
- Historical boards in Bailey Hill Park
- Well and Truly planted plaque – Bailey Hill

## 19. QUOTES FROM CONTRACTORS AND SERVICES PROVIDED

The Support Officer advised that costings had been received from two contractors regarding their hourly rates to undertake ad hoc external jobs for the Council (e.g. bench maintenance, cleaning of Tourist Information Points). The rates received ranged from £60 to £100 per hour. The Support Officer noted that responses from other contractors are still awaited.

It was **resolved** that the Support Officer should follow up with all contacted contractors to request:

- A quotation to survey all Mold Town Council-owned benches and carry out any necessary repairs; and
- A day rate, rather than an hourly rate, for undertaking such works.

Meeting ended at 7.25pm

### SUMMARY OF DECLARATIONS MADE BY MEMBERS IN ACCORDANCE WITH MOLD TOWN COUNCIL'S CODE OF CONDUCT

Community, Development & Regeneration Committee		DATE: 29 <sup>TH</sup> July 2025
MEMBER	ITEM	MINUTE NO. REFERS

Chairman's signature: ..... Date: .....

CDR/MIN 30/07/25 JL

**MOLD TOWN COUNCIL**

**Minutes of the Mold Town Council Meeting held at Town Council Offices, Unit 10 Daniel Owen Precinct, Mold at 6pm on Wednesday 30<sup>th</sup> July 2025 (also, by Video conferencing).**

**PRESENT:**

**Councillors:** Cllrs. Paul Beacher (Mayor and Chair), Joanne Edwards (Deputy Mayor), Brian Lloyd, Chris Bithell, Geoff Collett, Nanette Davies, Pete Dando, Richard Clarke, Robin Guest, Sarah Taylor, Suzanne Thomas and Teresa Carberry.

**Via Zoom:** Megan Lloyd Hughes

**Officers:** Jo Lane, Town Clerk & Finance Officer; Leila Jones, Support Officer; and Emma Lyth, Support Officer.

**PUBLIC PARTICIPATION:** Two members of the Public present.  
Councillor Paul Beacher (Mayor) read out the Public Participation policy.

Councillor Paul Beacher (Mayor) formally congratulated Councillor Megan Lloyd-Hughes on her Health Care award with all members concurring.

**47. APOLOGIES FOR ABSENCE:**

Councillors: Catherine Frances Claydon, Haydn Jones and Tina Claydon.  
Jane Evans, Events & Community Engagement Officer.

**48. DECLARATIONS OF INTEREST**

Councillors Sarah Taylor, Joanne Edwards and Teresa Carberry declared an interest in agenda item 9 – DANIEL OWEN CENTRE FINANCIAL SUPPORT AND TOILETS.

**49. MAYOR'S ANNOUNCEMENTS**

Mayor's appointments since the last meeting were **noted**.

**50. MINUTES**

**RESOLVED:** that;

- 50.1 The Minutes of the Town Council Meeting held on 25<sup>th</sup> June 2025 be received and **approved** as a correct record;
- 50.2 The Minutes of the Planning Committee Meeting held on 30<sup>th</sup> June 2025 be received and **approved** as a correct record;

50.3 The Minutes of the Policy & Audit Committee Meeting held on 8<sup>th</sup> July 2025 be received and **approved** as a correct record;

## 51. CORRESPONDENCE

Members **considered** the previously circulated correspondence;

(a) One Voice Wales Constitution and Governance Framework.

Members **confirmed** that no additional comments be made on the One Voice Wales Constitution and Governance Framework.

(b) North Wales Corporate Joint Committee and the Strategic Development Plan – Consultation.

Town Clerk to provide our contact details to the NW CJC as a consultee for Strategic Development Plan Consultation.

(c) Dragon Play & Sports – Parkfields, Mold – Swing Quotation.

Town Clerk to check/confirm: if the quotation from Easy Rider Swings is for 4 flat seats or 2 flat seats and 2 booster seats; how remaining grant is being spent; any plans for something for smaller children.

(d) Love Lane Car Boot Sale, Mold.

**RESOLVED:** To enter into further conversations with Flintshire County Council regarding the proposed closure of Love Lane Car Boot Sales, Mold.

Town Clerk to submit Town Council Members' views of rejuvenating the Love Lane Car Boot Sale, Mold.

## 52. ACTION LIST

The ongoing Action List was **noted**. Confirmed by Town Clerk that completed items will come off the Action List after each Town Council meeting.

## 53. OFFICER REPORTS

(i) Members **noted** the previously circulated Events and Community Engagement Officer report and verbal update from the Town Clerk was received.

**Noted** that Molyneux Estate Agents has closed.

Councillor Taylor thanked Jane Evans and Emma Lyth on behalf of the Carnival Committee for their hard work organising the successful event and all the volunteers who assisted on the day. It was **noted** that the Carnival was very well attended.

**18.15 Councillor Megan Lloyd-Hughes joined the meeting online via Zoom.**

**PROPOSAL:** Jane Evans, Events & Community Engagement Officer proposed that we invite Rick Lee to a meeting to discuss potential projects to fund and would ask members to confirm if Rick should be invited to September's Council meeting or October's CDR meeting.

**RESOLVED:** To invite Rick Lee to September or October Mold Town Council meeting.

- (ii) Members **noted** the previously circulated Town Clerk report and verbal update from the Town Clerk was received.
- Electricity Billing – EON. This has been rectified.
  - Cemetery – Drainage Issue. Town Clerk is awaiting a decision from insurer if this is covered. If not covered, Town Clerk will go out for two more quotes.
  - iData – Missing Equipment Resolved. Members thanked Town Clerk for pursuing.
  - 2024-25 Mold Town Hall Service Charge. The charges were for the full year.
  - Roofing Works at Daniel Owen Precinct (Town Council Offices). Town Clerk has received confirmation from the Landlord that after the roofing work is completed he will walk through with the contractor and they will rectify the issues arisen from the roofing works.
  - Mayors for Peace. Mold Town Council is a member of Mayors for Peace. Town Clerk to take Children's Art Competition 2025 information to local schools.
  - Office Coverage. Town Clerk confirmed the office will be covered and open to the public during normal opening hours throughout August 2025.
  - Daniel Owen Precinct – Green Infrastructure Project. Town Clerk to check with FCC with regards to whether a decision has been made with regards to the maintenance going forward for the Green Infrastructure Project.

**RESOLVED:** To invite a representative from Daniel Owen Precinct – Green Infrastructure Project team to the September or October Mold Town Council meeting to present the designs.

#### 54. CLOSURE OF BUS STATION PUBLIC TOILETS

Letter to the Town Clerk was received on 22 July 2025 from Katie Wilby, Chief Officer, Streetscene & Transportation, Flintshire County Council dated 17 July 2025.

*"...formally to you as the Town Council to seek expressions of interest for the transfer of ownership and operation of these facilities. Should no viable alternative transfer arrangements be agreed, the toilet facilities in Mold will be closed from 8<sup>th</sup> September 2025."*

A discussion followed regarding the need for public facilities in Mold. This issue has raised significant public interest.

**RESOLVED:** To set up a working group to further discuss the closure of the Bus Station Toilets and put forward recommendations to the Full Council.

#### 55. DANIEL OWEN CENTRE FINANCIAL SUPPORT AND TOILETS

Cllrs Teresa Carberry, Joanne Edwards and Sarah Taylor declared interest and abstained from discussion.

A discussion was held regarding past and current financial support for the Daniel Owen Centre and their toilets.

Support Officer to review 2012 Mold Town Council minutes for references to MTC contribution to funding of the Daniel Owen Centre toilets.

**RESOLVED:** Defer discussion and discuss alongside the Bus Station Toilets.

#### 56. CHRISTMAS LIGHTS INFRASTRUCTURE FOR 2025/26

##### 56.1 Rock Bottom Shop Wall – Failed Catenary Mount

Relocate the anchor points to *Capper & Jones*, where existing mounts may be tested and reused or upgraded.

Cost of £950 **Approved**, as this is a safety issue

##### 56.2 Greys Kiosk – Feeder Pillar Faults

Replace the pillar with a larger, heated unit to reduce moisture, and install a new distribution box with a timeclock and contractor.

Two outgoing supply cables are proposed. One to a socket near the catenary wire. One to a double socket above the canopy on High Street. All sockets to meet **IP67** standards.

Estimated Cost of £3,450 **Approved**, as this is a safety issue.

##### 56.3 Daniel Owen Square – Unlit Tree

One of the smaller trees remains unlit due to the absence of connection infrastructure.

Investigate existing ducting: £800.

Install cabling, circuit protection, and connection box on the tree: £890.

Estimated Cost of £1,690 **Approved**.

**RESOLVED:** To **approve** the recommendation That Full Council approve works as a single project to ensure the 2025 Christmas lights display is safe, reliable, improved, while maximising value through the potential cost savings.

**RESOLVED:** To **approve** the Total Estimated Cost of Works of £6,090 from Earmarked Reserves.

## **57. CHRISTMAS TREE PROPOSALS**

Agenda Item 11 relates to the consideration of quotes for the provision of a Christmas Tree. The Town Clerk requested that this item be moved to the end of the agenda and taken in closed session, as it involves commercially sensitive information, including quotations received from individual suppliers.

**PROPOSAL:** To move this item to the end of the agenda and consider it in closed session due to the confidential nature of the business to be transacted.

**RESOLVED:** To move Agenda item 11 to end of the Agenda and taken in closed session.

## **58. REQUEST FOR ENFORCEMENT UPDATE – DOG BAN IN THE GARDENS – COUNCILLOR HAYDN JONES**

**PROPOSAL:** That the Clerk writes formally to the relevant department within Flintshire County Council to request a report from the Enforcement Officer on visits conducted to the Gardens, including any action taken or observations made.

**RESOLVED:** Town Clerk to formally write to the relevant department within Flintshire County Council to request the proposed report from the Enforcement Officer.

## **59. FINANCIAL AND GOVERNANCE TOOLKIT WORKING GROUP**

The notes from the Finance and Governance Toolkit Working Group meeting which took place on the 24<sup>th</sup> June 2025 were **noted**.

The recommendations from the Finance and Governance Toolkit Working Group were **considered**.

**RESOLVED:** Business Planning Workshop – That a dedicated day be scheduled for Councillors and members of staff to come together and begin the process of developing a comprehensive Business Plan for Mold Town Council.

**RESOLVED:** Procurement of a New Town Council Website – That Mold Town Council proceeds to tender for the design and development of a new modern website that meets all current legal and legislative requirements for local government transparency and accessibility.

## **60. POLICY AND AUDIT COMMITTEE RECOMMENDATIONS**

The recommendations from the Policy and Audit Committee were **considered**.

**RESOLVED:** That the Town Council **approve** the continuation of the current:

- (a) Members Code of Conduct – as it remains fit for purpose and aligns with model policy issues by One Voice Wales and SLCC.
- (b) Training and Policy Plan – with minor updates, including revised figures on page 4 to reflect the actual spend for 2024/25 and the amended budget for 2025/26 as agreed in January 2025.

**RESOLVED:** That the Town Council **approve** the following new updated policies:

- (c) Employee Code of Conduct
- (d) Adoption and Paternity Leave Policy
- (e) Alcohol, Drugs and Substance Misuse Policy
- (f) Use of Personal Electrical Appliances Policy
- (g) Use of Oil-Filled and Electrical Portable Heaters Policy
- (h) Social Media Policy
- (i) Bailey Hill Volunteer – Code of Conduct

**RESOLVED:** That the Town Council **approve** the following protocols/procedures and guidance:

- (j) Model Protocol on Member/Officer Relations
- (k) Guidance for Hybrid Meetings
- (l) Fire Evacuation Procedure

## **61. NOTIFICATION OF PLANNING DECISIONS**

Members **noted** the previously circulated report.

## **62. ACCOUNTS / PAYMENTS**

Members **considered** the schedules previously circulated.

Month 3 – Community Bank account CB1 £64,538.09 (excl. VAT)

Month 3 – Events Bank account £7,236.01

Month 3 – Prepaid Mastercard £730.20

Month 3 – Mayors Charity Account £8.00 (bank interest)

Month 3 – Petty Cash £1.85

Month 3 – Business Money Manager Account £50,000 (internal transfers)

**RESOLVED:** That the schedules of payments be **approved**.

**19:27 Members of the public left the meeting.**

## **57. CHRISTMAS TREE PROPOSALS**

Agenda item 11 which was moved to end of the Agenda.

**RESOLVED:** Members **approved** the proposal from Northwich Town Council:

25' Tree: 2025 – £1,600; 2026 – £1,680; 2027 – £1,764; 2028 – £1,852;  
and to ensure that the 25' or 30' tree will fit into the socket in the ground.

Councillor Paul Beacher (Mayor) reread the statement formally congratulating Councillor Megan Lloyd-Hughes on her Health Care award. All Members concurred. Councillor Lloyd-Hughes thanked everyone.

**Meeting ended 19:37**

Mayor's signature: ..... Date: .....

### **SUMMARY OF DECLARATIONS MADE BY MEMBERS IN ACCORDANCE WITH MOLD TOWN COUNCIL'S CODE OF CONDUCT**

<b>MOLD TOWN COUNCIL</b>		<b>DATE: 25.06.2025</b>
<b>MEMBER</b>	<b>ITEM</b>	<b>MINUTE NO. REFERS</b>
Cllr Teresa Carberry Cllr Sarah Taylor Cllr Joanne Edwards	Daniel Owen Centre Financial Support and Toilets	55

WORD/MINUTES/MTC/MIN/ LGJ

4.4 .

## MOLD TOWN COUNCIL

Minutes of the Planning Committee Meeting held by Video Conferencing on 26<sup>th</sup> August 2025.

**PRESENT:** Brian Lloyd and Sarah Taylor (Chair).

Officer: Leila Jones, Admin Support Officer

**ABSENT:** Councillors Paul Beacher (Mayor), Joanne Edwards (Deputy Mayor), Haydn Jones and Richard Clarke

**APOLOGIES:** Jo Lane, Town Clerk and Finance Officer

**Councillor Sarah Taylor (Chair) NOTED that the meeting was NOT QUORATE and therefore no formal decisions were to be made.**

The Agenda items were deferred to the next scheduled Planning Meeting.

Meeting closed at 18.05pm.

### SUMMARY OF DECLARATIONS MADE BY MEMBERS IN ACCORDANCE WITH MOLD TOWN COUNCIL'S CODE OF CONDUCT

PLANNING COMMITTEE	DATE: 26.08.25
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MEMBER	ITEM	MINUTE NO. REFERS

Chair's signature: ..... Date: .....

WORD/MINUTES/PLANNING /L.G.J

## MOLD TOWN COUNCIL

Minutes of the Meeting of Cemetery Committee held on 3<sup>rd</sup> September 2025 in Town Council Offices, Unit 10 Daniel Owen Precinct, Mold and via Zoom.

**PRESENT:** Councillors Paul Beacher (Mayor), Haydn Jones (Chair), Nanette Davies and Sarah Taylor.

**VIA ZOOM:** Councillor Chris Bithell

Officers: Jo Lane, Town Clerk and Finance Officer and Matt Williams-Cooke, Cemetery Superintendent

### 8. APOLOGIES

Apologies were **received** from Councillors Joanne Edwards and Richard Clarke.

### 9. DECLARATIONS OF INTEREST

None.

### 10. MINUTES

It was **resolved** that the minutes from the previous meeting held on 4<sup>th</sup> June 2025 were approved.

### 11. CEMETERY SUPERINTENDENT REPORT

The Cemetery Superintendent written report was **noted**. The Cemetery Superintendent gave an overview of the current priorities for the Cemetery. (Appendix A).

*18.05pm Councillor Chris Bithell joined the meeting via Zoom.*

The Cemetery Superintendent requested approval to purchase two new items of equipment for the Cemetery: a replacement mower and a new leaf blower.

The Committee reviewed the quotes obtained and **resolved** to purchase the following from KMA Tool Hire:

- RM 655 V Petrol Lawn Mower – £933.38 (incl. VAT)
  - Stihl BR 600 Backpack Petrol Blower – £505.88 (incl. VAT)
- The expenditure will be met from budget codes 4130 (General Grounds Maintenance) and 4133 (Machinery Parts and Materials).

It was **resolved** for the Cemetery Superintendent to start seeking quotes to address the necessary remedial work of the damp problem in the Cemetery Lodge.

The Cemetery Superintendent also reported that graffiti had taken place on the Cemetery Boundary Wall by the play area. The graffiti has been removed. The Committee thanked the Cemetery Superintendent for quickly removing the graffiti. It was **resolved** that the incident be reported to North Wales Police.

## **12. CEMETERY POLICIES**

The following new Policies, Procedures and Forms were considered by the Cemetery Committee:

- (a) Notice of Internment – updated form.
- (b) Transfer of Burial Rights Policy
- (c) Transfer of Burial Rights Application Form
- (d) Transfer of Burial Rights by Statutory Declaration Policy.
- (e) Statutory Declaration Form
- (f) Procedure for Handling Disputes Related to Burial Rights to Grave Ownership.

The Town Clerk explained that there are currently no formal procedures in place to verify that a request for burial in an existing plot is lawful (i.e. that the applicant has the legal right). To address this, the interment form has been updated to request this information at the outset.

It was **resolved** to recommend to the Full Council to accept all new Policies, Procedures and Forms. Item will be added to the next Town Council agenda. The Committee thanked the Town Clerk for her efforts with regards to the new policies for the Cemetery.

## **13. BIODIVERSITY ACTIONS FOR ACTION PLAN 2025-28**

The Chair, Councillor Jones reminded Members to email the Clerk with their suggestions for actions that Mold Cemetery could undertake as part of the 2025–2028 Biodiversity Action Plan.

## **14. UPDATE OF DRAIN ISSUES**

The Cemetery drains have now been repaired, and the Insurance Company has agreed to cover the cost of the work, less VAT and the £250.00 policy excess. It was **resolved** to fund the payment to The Lanes Group from EMR 334 Cemetery Maintenance. Once reimbursement is received from the Insurance Company, the funds will be returned to the same cost code.

## **15. BUDGET**

The Cemetery Committee **noted** the Cemetery Budget. (Appendix B) .

**Meeting ended at 18.37pm**

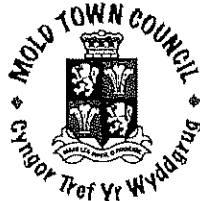
**SUMMARY OF DECLARATIONS MADE BY MEMBERS  
IN ACCORDANCE WITH MOLD TOWN COUNCIL'S  
CODE OF CONDUCT**

<b>CEMETERY COMMITTEE</b>	<b>DATE: 03.09.25</b>
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<b>MEMBER</b>	<b>ITEM</b>	<b>MINUTE NO. REFERS</b>

WORD/MINUTES/CEMETERY/CEMETERY

Chairman's signature: ..... Date: .....



## Cemetery Superintendent Report – September 2025

### **Interments:**

A total of **11 interments** have taken place since the last report, broken down as follows:

- 5 Cremated Remains
- 3 Re-openers
- 2 New Grave
- 1 Graves for One

### **Grounds Maintenance**

The grass cutting season has been as busy as ever, with rapid growth experienced earlier in the summer. High recent temperatures have caused some grass to brown off, but the cemetery remains to a high standard.

### **Equipment Requests**

Mower Replacement – Request for purchase of one new mower to replace the last John Deere. Repairs for this model are no the equivalent in cost to purchasing a new one. Replacement is recommended to bring the fleet up to standard.

Leaf Blower – Request to purchase a new leaf blower ahead of the autumn/ winter season. Increased tree growth has led to higher maintenance requirements from September onwards, additional equipment will support continued high standards.

### **Training and Development**

The Cemetery Superintendent attended a course on cemetery soil management and cemetery extension planning. The course confirmed that current practices are in line with best practice and provided clearer ideas and methodology for the proposed extension.

### **Current and Proposed Works**

Side Gate Creation – Proposal to create a side gate, to be completed in-house by the Superintendent and Cemetery Assistant.

Scattering of Ashes – Work to begin on implementing a design and identifying requirements to provide a dedicated scattering service.

Bench Works – Ongoing programme of bench repairs, removals and implementation of the bench policy.

### **Future Preparations**

Green Flag Award – Preparations are ongoing. Committee Members are invited to share any further ideas to support the cemetery's application, as discussed at the last meeting.

### **Damp in Cemetery Lodge**

Contractors have attended the Cemetery Lodge to inspect the damp issue on the lounge wall. A damp meter reading indicated moisture levels approximately six times higher than what is

considered acceptable. Items have been moved away from the affected wall to help limit further damage.

Permission is requested to seek quotes for the necessary remedial work to address the damp problem.

# Agenda Item: 8. — Appendix B.

18/08/2025

10:23

Mold Town Council 2025-26

Annual Budget - By Centre (Actual YTD Month 5)

Note: Budget Group 2025/26

Page 1

<u>2024/25</u>		<u>2025/26</u>			<u>2026/27</u>				
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
104 Cemetery									
1000 Burial Fees	50,000	44,852	50,000	9,503	0	0	0	0	0
1910 FCC Receipts Cemetery	0	10,278	4,000	5,006	0	0	0	0	0
Total Income			54,000	14,509	0	0	0	0	0
4000 Salaries	56,447	53,620	57,327	16,853	0	0	0	0	0
4001 National Insurance	5,278	5,096	7,099	1,678	0	0	0	0	0
4002 Pension - Employer	10,443	3,344	11,236	620	0	0	0	0	0
4003 Casual Staff	6,300	5,548	6,930	2,688	0	0	0	0	0
4007 Workwear / PPE	368	240	368	0	0	0	0	0	0
4100 Rent	1,170	1,170	1,170	1,170	0	0	0	0	0
4101 National non domestic Rates	1,415	1,180	1,300	479	0	0	0	0	0
4105 Telephone/Internet	680	702	1,320	483	0	0	0	0	0
4107 Stationery	150	112	150	10	0	0	0	0	0
4108 Subscriptions	100	100	100	105	0	0	0	0	0
4125 General Maintenance - House	1,000	496	1,000	165	0	0	0	0	0
4126 Heating repair cover	300	356	420	119	0	0	0	0	0
4127 Electricity Store	695	1,005	750	322	0	0	0	0	0
4128 Tree Maintenance	3,150	5,640	3,150	0	0	0	0	0	0
4129 Skip Hire Cemetery	1,575	1,359	1,575	660	0	0	0	0	0
4130 General Grounds Maintenance	2,625	2,243	2,625	349	0	0	0	0	0
4132 Fuel	900	534	900	234	0	0	0	0	0
4133 Machinery Parts & Materials	2,100	1,717	2,100	532	0	0	0	0	0
4153 Waste Collection	2,500	2,534	3,000	719	0	0	0	0	0
4178 Grave excavations	1,575	1,100	1,575	360	0	0	0	0	0

Continued on next page

## Mold Town Council 2025-26

## Annual Budget - By Centre (Actual YTD Month 5)

Note: Budget Group 2025/26

	2024/25		2025/26				2026/27	
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR Carried Forward
Overhead Expenditure	98,771	88,095	104,095	27,546	0	0	0	0
104 Net Income over Expenditure	-48,771	-32,965	-50,095	-13,037	0	0	0	0
6000 plus Transfer from EMR	0	-504	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(48,771)	(33,469)	(50,095)	(13,037)	0		0	
Total Budget Income	50,000	55,130	54,000	14,509	0	0	0	0
Expenditure	98,771	88,095	104,095	27,546	0	0	0	0
Net Income over Expenditure	-48,771	-32,965	-50,095	-13,037	0	0	0	0
plus Transfer from EMR	0	(504)	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(48,771)	(33,469)	(50,095)	(13,037)	0		0	

## YOUTH AND CHILDREN'S COMMITTEE

Minutes of the meeting of the **Youth and Children's Committee**, held via Zoom on Tuesday 9<sup>th</sup> September 2025 at 6pm.

### **PRESENT:**

Councillors: Suzanne Thomas, Teresa Carberry, Catherine Frances Claydon and Chris Bithell.

Officers: Jo Lane, Clerk and Finance Officer

### **9. APOLOGIES FOR ABSENCE**

Apologies were **noted** from Councillors Pete Dando, Joanne Edwards (Deputy Mayor) and Megan Lloyd Hughes.

As Councillor Pete Dando was unavailable to attend the meeting it was **resolved** that Councillor Chris Bithell would chair the meeting.

### **10. DECLARATIONS OF INTEREST.**

None.

### **11. MINUTES FROM PREVIOUS MEETING**

It was **resolved** that the Minutes from the meeting held on the 10<sup>th</sup> June, 2025 were accepted as a true record.

### **12. UPDATE ON PRIMARY YOUTH TOWN COUNCIL PARKING PROJECT**

Members of the Youth and Children's Committee visited each primary school on 24<sup>th</sup> June to officially present the parking banner designed by the Primary School Mold Town Youth Council.

It was confirmed that Ysgol Glanrafon and Ysgol Bryn Coch have displayed their banners in prominent locations. Members who attended the presentations provided an overview of the day.

It was also noted that the issue of parking outside schools had recently been discussed at Flintshire County Council's Environment, Economy and Scrutiny Committee, which is currently exploring options to address and reduce parking problems around schools.

### **13. UPDATE ON SECONDARY SCHOOL YOUTH TOWN COUNCIL MEETING**

An update was provided from the meeting held at Mold Alun School on 12<sup>th</sup> June, where a guest speaker from Flintshire County Council attended.

The speaker engaged strongly with environmental issues, asked important questions of Ben, and gave an overview of the school's work to create a positive impact on the environment.

It was highlighted that the traffic lights in Mold do not provide an audible signal when pedestrians are able to cross, which poses difficulties for residents and visitors living with conditions such as dementia.

Attendees agreed that a dedicated *Youth Section* should be added to the TotallyMold website to outline all clubs and organisations available for children and young people in Mold. The Clerk advised that Emma has been delegated the task of collating this information in preparation for it to be added to the site.

The discussion then moved to the possibility of holding an event in Mold where local clubs and organisations could showcase what they offer, providing opportunities for young people to try out activities.

It was **resolved** that the notes from the Secondary School Youth Council Meeting held on the 10<sup>th</sup> June 2025 were accepted as a true record.

#### **14. OCTOBER YOUTH COUNCIL MEETINGS**

The following dates and agenda items were **agreed** by the Committee:

Primary School Meeting – Thursday 9<sup>th</sup> October, 3.30pm to 5pm – Ysgol Bryn Coch.

Agenda:

- Follow up on Parking banners
- Mayor's for Peace Art Competition.
- Involvement in Mold Spring Clean.
- Agenda items for the next meeting

Secondary School Meeting – Thursday 16<sup>th</sup> October, 3.30pm to 5pm – New Town Council Offices

Agenda:

- Local Business Providing Work Experience for Young People.
- Involvement in Mold Spring Clean
- Improvement of Mold Town Council Website/ TotallyMold.
- Agenda items for the next meeting.

Meeting closed: 18.38pm

SUMMARY OF DECLARATIONS MADE BY MEMBERS  
IN ACCORDANCE WITH MOLD TOWN COUNCIL'S  
CODE OF CONDUCT

Youth and Children's Committee	DATE: 09.09.25
--------------------------------	----------------

MEMBER	ITEM	MINUTE NO. REFERS

Chair's signature: ..... Date: .....

4.7.

## **MOLD TOWN COUNCIL**

### **COMMUNITY, DEVELOPMENT AND REGENERATION COMMITTEE**

Minutes of the Community, Development & Regeneration Committee held virtually via Zoom at 6.00pm on Wednesday 10<sup>th</sup> September 2025.

**PRESENT:** Councillors Jo Edwards (Deputy Mayor), Catherine Frances Claydon (Chair), Chris Bithell, Teresa Carberry and Robin Guest.

Guest: Councillor Nanette Davies, Tom Woodall – FCC and Sarah Slater – FCC.

Officers: Jo Lane (Town Clerk and Finance Officer).

**ABSENT:** Councillors Geoff Collett and Megan Lloyd Hughes.

#### **20. APOLOGIES**

Councillor Paul Beacher (Mayor).

#### **21. DECLARATIONS OF INTEREST**

None.

#### **22. BIODIVERSITY ACTIONS FOR 2025-28 ACTION PLAN**

The Chair welcomed Tom and Sarah to the meeting and thanked them for their attendance.

Sarah, Biodiversity Officer for Flintshire County Council, delivered a presentation on biodiversity work undertaken by Flintshire in Mold to date (presentation attached).

##### Members' Suggestions

Members suggested the following areas for further biodiversity work in Mold:

- Planting wildflowers in St Mary's Park and Hafod Park.
- Improvements in Tyddyn Street as part of the Active Travel scheme.
- Creation of wild pools and ponds at Maes Gwern / Cae Celyn.
- Creation of woodland near Pen Y Bont, Woodland Road.

##### Invasive Species

A discussion took place regarding concerns with invasive species, including Japanese Knotweed and Himalayan Balsam.

##### Recommendations for Mold Town Council Biodiversity Action Plan 2025–28

Sarah proposed the following actions for inclusion in the revised Plan:

1. Identify five tree-planting sites per annum for submission to the County Council.
2. Identify two wildflower sites per annum for submission to the County Council.
3. Support improved awareness of the nature crisis through engagement and activities at key Council events (target of three events per year).
4. Explore the use of alternative weed control methods at Mold Town Council Cemetery.

5. Support Flintshire County Council in minimising Glyphosate use by promoting alternative weed control methods.
6. Replace 25% of existing bedding plant sites with pollinator-friendly alternatives.
7. Enhance and maintain planters for pollinators (number of planters to be confirmed).
8. Work towards achieving Bee Friendly status.
9. Develop a biodiversity enhancement project at Maes Bodlonfa.
10. Work with partners to support action against invasive species, including one volunteer event per year.

**Resolved:**

That the recommendations proposed by the Biodiversity Officer be noted and considered for inclusion in Mold Town Council's Biodiversity Action Plan 2025–28.

**23. PROPOSAL TO INVESTIGATE IMPROVEMENTS TO MAES BODLONFA PARK FROM COUNCILLOR NANETTE DAVIES**

Councillor Davies provided an overview of her proposal, noting that Maes Bodlonfa and the surrounding parks are a valuable asset to Mold. From conversations with visitors, she advised that the park would benefit from additional care and improvement.

Cllr Davies expressed her intention to establish a *Friends of Maes Bodlonfa* group of volunteers to assist with fundraising, funding applications, and practical support with maintenance and enhancement projects.

Tom Woodall confirmed he would be happy to provide advice and guidance on possible improvements. He noted, however, that any works would require the permission of the Streetscene and Transportation Department of Flintshire County Council, as the park falls under their portfolio.

Tom further advised that:

- The addition of further bins is not recommended, as they can attract litter.
- Existing kissing gates would need to be reviewed under the Equalities Act, as they are classed as a barrier.
- A public consultation should be undertaken to ensure that any proposed changes reflect residents' needs.

It was **resolved** that the Clerk write to the Streetscene and Transportation Department of Flintshire County Council to put forward the proposal for consideration.

**24. WINTER PLANTING FOR GATEWAY SIGNS**

It was **resolved** that the contractors currently responsible for watering the hanging baskets in the town be engaged to undertake winter planting at the six gateway signs entering Mold, at a cost of £240 inclusive of materials.

**Meeting ended at 7.11pm**

**SUMMARY OF DECLARATIONS MADE BY MEMBERS  
IN ACCORDANCE WITH MOLD TOWN COUNCIL'S CODE OF CONDUCT**

<b>Community, Development &amp; Regeneration Committee</b>		<b>DATE: 10.09.25</b>
<b>MEMBER</b>	<b>ITEM</b>	<b>MINUTE NO. REFERS</b>

Chairman's signature: ..... Date: .....  
CDR/MIN 30/07/25 JL

## MOLD TOWN COUNCIL

Minutes of the Meeting of Finance Committee held on the 26<sup>th</sup> September 2025 in the Town Council Offices, Unit 10, Daniel Owen Precinct, Mold and via Zoom.

**PRESENT:** Councillors Paul Beacher (Mayor), Joanne Edwards (Deputy Chair), Robin Guest (Chair), Geoff Collett, Suzanne Thomas and Tina Claydon.

**VIA ZOOM:** Councillors Teresa Carberry and Chris Bithell.

Officers: Jo Lane, Town Clerk and Finance Officer

### 11. APOLOGIES

No apologies were received.

### 12. DECLARATIONS OF INTEREST

Councillor Tina Claydon and Suzanne Thomas declared in interest in agenda item 5.

### 13. MINUTES

It was **resolved** that the minutes from the previous meeting held on 11<sup>th</sup> March 2025 were approved.

### 14. COMMUNITY GRANT APPLICATIONS

The Community Grant budget available was: £1,990.00

A total of four Community Grant applications were considered and it was **resolved** that:

- (a) The Men's Room - Unsuccessful
- (b) The Women's Room – Unsuccessful
- (c) Nightingale House Hospice – Agreed £185.00
- (d) Positive Futures – Agreed £500.00

### 15. REQUEST RECEIVED FOR FINANCIAL SUPPORT

The request for financial support from Mold Alexandra Football Club was considered.

It was **resolved** to defer the request to the Full Town Council for discussion.

### 16. DANIEL OWEN FESTIVAL GRANT

It was **resolved** to provide the annual £450.00 Financial Support.

## 17. FINANCE REPORT

The Town Clerk presented the Finance Report, highlighting Cost Centre 101 – Admin and Cost Codes 4118 (Office Equipment) and 4148 (IT/Software). The Clerk advised that although these cost codes appear overspent in the budget report, some expenditures have been paid via EMR as previously agreed.

It was also noted that costs for cleaning the Town Council Offices and Bailey Hill Centre currently do not have a budget allocation, as these were agreed after the budget was set.

The Clerk further advised that comparison work has begun to explore alternative banking arrangements for the Council, sharing the work completed to date and noting that further analysis is required.

The Financial Report, accounts and budget were **noted**.

## 18. EAR MARKED RESERVES

The current Ear Marked Reserves were **noted**.

*18.59pm Councillor Joanne Edwards left the meeting*

## 19. VAT RETURN MONTHS 2-4 (01.05.25 – 31.07.25)

The submitted VAT return report for Months 2-4 were **noted**.

**Meeting ended at 18.28pm**

### SUMMARY OF DECLARATIONS MADE BY MEMBERS IN ACCORDANCE WITH MOLD TOWN COUNCIL'S CODE OF CONDUCT

<b>FINANCE COMMITTEE</b>	<b>DATE: 16.09.25</b>
--------------------------	-----------------------

<b>MEMBER</b>	<b>ITEM</b>	<b>MINUTE NO. REFERS</b>
Councillor Tina Claydon and Councillor Suzanne Thomas	5.	15.

Chairman's signature: ..... Date: .....

# Agenda Item: 7.

## Report for Mold Town Council Finance Committee

Date of Meeting: 16<sup>th</sup> September 2025

### Accounts 2025/2026 - Finance Review by the Town Clerk and Financial Officer

Finance Committee Members are asked to consider this report in compliance with good financial management and practice expected within the Town and Community Council public sector. I have put together the current financial position resulting from the Town Council's operational outcomes so far this year and a commentary of facts, figures, explanations and current financial considerations that Members are undertaking.

#### **Purpose of Report**

1. To consider the position relating to the income and expenditure of the Town Council as of end of August 2025.

#### **Background**

2. This year's estimates for income and expenditure were approved in January 2025 when the precept for the year was also agreed.

3. The Internal Auditor recommends the regular review of income and expenditure and the attached schedules are intended to satisfy that recommendation.

4. The figures shown in the Detailed Balance Sheet up until the end of Month 5 (August 2025) gives a clear overview of the council's current Financial situation (Appendix 1). A detailed income and expenditure report by budget heading are also attached (appendix 2).

5. The estimate budget agreed for the year is £429,095 (in January 2025) and the Council's expenditure up to 31<sup>st</sup> August 2025 is £173,631.

#### **Comments on the Accounts**

##### 6. Overview of Cost Centre – 101 Admin

4113 – HR & H&S - As outlined in the previous report, an invoice was received for Year 2 of the three-year contract, showing a net cost of £4,708.52, which represented a 6% increase on last year's cost of £4,442.

The Town Clerk queried this increase, as the Town Council's terms and conditions specify that costs cannot rise by more than 3% annually. Following the enquiry, Worknest confirmed the original agreement and issued a revised invoice for £4,575.26.

The revised invoice has been paid and will be reflected in the budget following the June reconciliation. This results in a slight overspend of £75 due to the 3% cost increase applied last year.

The budget for 2026/27 will be calculated at £4,575 plus 3% to cover the final year of the contract.

4116 – Election Costs - The budget line currently appears overspent due to the £9,124 payment for the recent by-election. However, this cost was met from EMR and not from the annual budget allocation. The in-year budget of £2,000 therefore remains available. If unspent, this sum will be transferred to EMR 313 – Election Provision at year end.

4118 – Office Equipment - The budget line currently appears overspent; however, the majority of the expenditure relates to the office relocation. As previously agreed, £2,882 of these costs have been funded from EMR 316 – MTC Future Purchase/Rent. A total of £4,961.54 has now been spent against EMR 316 as agreed. The actual spend from the Office Equipment budget is therefore £231.00.

4148 - IT/Software - The majority of this budget appears to have been spent; however, £1,811.00 has been allocated to EMR 316 – MTC Future Purchase/Rent as agreed, to cover the costs of new hybrid meeting equipment.

The actual spend against the IT/Software budget is therefore £1,320.00.

This figure does not yet include the agreed purchase of a new laptop for the Admin Support Officer at a cost of £455.00 (excl. VAT).

#### 7. Overview of Cost Centre 103 - Town Council Offices

4010 – Cleaning - A separate cost code has been established for cleaning at 103 Town Council Offices and 110 Bailey Hill to track contractor cleaning expenses throughout the year, while the caretaker/cleaner is on long-term sick leave. As the decision to use contractors was made after the 2025/26 budget was set, no budget has currently been allocated to cover these additional costs.

4169 – Other Costs – The spending of £761 is as a result of moving offices. These costs have also been allocated to EMR 316.

#### 8. Overview of Cost Centre 104 Cemetery

All budgets for the current financial year are on track and monitored by the Cemetery Committee.

#### 9. Overview of Cost Centre 105 Events

Currently all income and expenditure for events is paid directly from 324 EMR Events, this will continue in the new financial year therefore a budget each individual event is not required.

#### 10. Overview of Cost Centre 107 Grants

4155 – Fit, Fed, Read - When preparing the 2025/26 budget, it was agreed that no budget would be allocated for Fit, Fed and Read, as the Council was uncertain whether the activity would continue following the restructure of Aura to Gwella. Since then, Gwella has formally requested financial support of £1,000, which was subsequently approved at a Town Council meeting.

## 11. Overview of Cost Centre 110 Bailey Hill

4010 – Cleaning - Has been highlighted above under Cost Centre 103.

### **Research into Alternative Banking Options for Town Councils**

Preliminary research has been undertaken to identify alternative banks offering services suitable for Town Councils. Information has been gathered on a range of institutions, including both high street banks and digital/challenger banks, with a focus on account features, interest rates, fees, and accessibility for council operations.

At this stage, the attached summary provides an overview of findings to date. Further detailed research is ongoing to ensure a comprehensive comparison of all viable options. Once completed, a full set of findings and recommendations will be presented to the Finance Committee for consideration.

**Recommendation:** That the Financial Report and accounts and budget be received and noted.

# Appendix 1.

09/09/2025

Mold Town Council 2025-26

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Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 01/09/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT Control A/c	5,810
200	Community Bank Account	23,678
201	Business Money Manager	456,079
202	Deposit Bond 1	15,000
203	Deposit Bond 2	15,000
204	Deposit Bond 3	15,000
205	Petty Cash	2
206	Events Account	18,516
207	Mayor's Charity Acc	4
208	Prepaid Mastercard	682
Total Current Assets		549,770
<u>Current Liabilities</u>		
530	Mayors Charity Fund 2025/26	46
Total Current Liabilities		46
Net Current Assets		549,724
Total Assets less Current Liabilities		549,724

## Represented by :-

300	Current Year Fund	105,547
310	General Reserves	201,299
311	EMR-Future Burial Area	5,500
313	EMR-Election Provision	4,876
315	EMR-Xmas Lights	14,005
316	EMR-MTC Future Purchase/Rent	67,131
317	EMR-Council Office Maintenance	4,000
318	EMR-Cemetery Lodge	4,504
319	EMR-Town Projects/Maintenance	8,990
320	EMR-Cittaslow Projects	2,000
323	EMR-BHL Maintenance	4,000
324	EMR-Events	31,771
328	EMR - Alternative Delivery Mod	40,000
330	EMR - CDR Project	10,000
331	EMR - Tourist Info Boards	25,000
332	EMR - DOC Public Toilets	5,000
333	EMR - Mens Shed Project	(99)
334	EMR - Cemetery Maintenance	5,201
335	EMR-Staff Cover/Temp Staff	8,000
336	EMR - Dig Burial Records	3,000
Total Equity		549,724

# Appendix 2.

09/09/2025

Mold Town Council 2025-26

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Detailed Income & Expenditure by Budget Heading 01/09/2025

Month No: 5

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration</u>								
1009 Other Income	8	32	0	(32)			0.0%	
1090 Bank Interest	0	2,217	5,000	2,783			44.3%	
1900 Precept	112,960	225,921	338,881	112,960			66.7%	
Administration :- Income	112,968	228,170	343,881	115,712			66.4%	0
4000 Salaries	9,003	40,773	108,049	67,276		67,276	37.7%	
4001 National Insurance	1,064	4,402	13,395	8,993		8,993	32.9%	
4002 Pension - Employer	645	2,893	21,178	18,285		18,285	13.7%	
4004 Staff training	0	399	2,000	1,601		1,601	19.9%	
4005 Staff Expenses	0	0	100	100		100	0.0%	
4006 Staff Advertising	0	0	250	250		250	0.0%	
4104 Postage	6	9	200	191		191	4.5%	
4105 Telephone/Internet	25	1,363	4,000	2,637		2,637	34.1%	
4106 Photocopier	0	393	2,000	1,607		1,607	19.6%	
4107 Stationery	30	447	1,000	553		553	44.7%	
4108 Subscriptions	0	2,505	4,000	1,495		1,495	62.6%	
4109 Members Expenses	0	0	3,328	3,328		3,328	0.0%	
4110 Members Conference/Training	42	357	1,000	643		643	35.7%	
4111 Audit Fees	0	(148)	1,000	1,148		1,148	(14.8%)	
4112 Insurance	0	3,856	4,000	144		144	98.4%	
4113 HR and H&S	0	4,575	4,500	(75)		(75)	101.7%	
4115 Civic Fund	0	814	1,500	686		686	54.3%	
4116 Election Costs	0	9,124	2,000	(7,124)		(7,124)	456.2%	9,124
4117 Translation Fees	70	299	1,500	1,201		1,201	19.9%	
4118 Office Equipment	30	5,270	1,000	(4,270)		(4,270)	527.0%	4,962
4121 Community Awards	0	0	1,500	1,500		1,500	0.0%	
4148 IT/Software	0	3,131	3,500	369		369	89.5%	1,811
4149 DPA was GDPR	0	0	50	50		50	0.0%	
4150 Mayors Allowance	0	0	600	600		600	0.0%	
4169 Other Costs	0	1,380	2,590	1,210		1,210	53.3%	1,040
4200 Bank Charges	48	318	850	532		532	37.5%	
Administration :- Indirect Expenditure	10,962	82,161	185,090	102,929	0	102,929	44.4%	16,937
Net Income over Expenditure	102,006	146,009	158,791	12,782				
6000 plus Transfer from EMR	0	16,937	0	(16,937)				
Movement to/(from) Gen Reserve	102,006	162,945	158,791	(4,154)				

Continued over page

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2025

Month No: 5

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>102. S137</u>								
4119 Contribution to Local Groups	0	1,360	3,350	1,990		1,990	40.6%	
4122 CDR Project costs	100	100	5,000	4,900		4,900	2.0%	
4151 TM Website was Town Guide	0	528	1,000	472		472	52.8%	
4152 Tourist Information Points	373	373	500	127		127	74.6%	
S137 :- Indirect Expenditure	473	2,361	9,850	7,489	0	7,489	24.0%	0
Net Expenditure	(473)	(2,361)	(9,850)	(7,489)				
<u>103 Town Council Offices</u>								
4000 Salaries	366	1,312	6,848	5,536		5,536	19.2%	
4001 National Insurance	17	34	652	618		618	5.3%	
4002 Pension - Employer	0	0	1,342	1,342		1,342	0.0%	
4007 Workwear / PPE	0	0	100	100		100	0.0%	
4010 Cleaning	0	621	0	(621)		(621)	0.0%	
4100 Rent	0	7,500	15,000	7,500		7,500	50.0%	
4101 National non domestic Rates	710	2,130	7,025	4,895		4,895	30.3%	
4102 Service/Maintenance Charge	0	(5,323)	3,580	8,903		8,903	(148.7%)	
4103 Cleaning Materials	0	11	400	389		389	2.7%	
4124 Repairs and Maintenance	0	230	1,500	1,270		1,270	15.3%	
4153 Waste Collection	51	111	1,600	1,389		1,389	7.4%	
4169 Other Costs	0	761	0	(761)		(761)	0.0%	761
4906 Water Rates	0	36	160	124		124	22.3%	
4907 Electricity costs	541	820	4,000	3,180		3,180	20.5%	
4910 Health and Safety	0	1,681	2,000	319		319	84.1%	519
Town Council Offices :- Indirect Expenditure	1,676	9,923	44,107	34,184	0	34,184	22.5%	1,280
Net Expenditure	(1,676)	(9,923)	(44,107)	(34,184)				
6000 plus Transfer from EMR	0	1,280	0	(1,280)				
Movement to/(from) Gen Reserve	(1,676)	(8,643)	(44,107)	(35,464)				
<u>104 Cemetery</u>								
1000 Burial Fees	6,189	15,692	50,000	34,308			31.4%	
1009 Other Income	2,652	2,652	0	(2,652)			0.0%	2,652
1910 FCC Receipts Cemetery	0	5,006	4,000	(1,006)			125.2%	
Cemetery :- Income	8,841	23,350	54,000	30,650			43.2%	2,652
4000 Salaries	4,908	21,761	57,327	35,566		35,566	38.0%	
4001 National Insurance	559	2,238	7,099	4,861		4,861	31.5%	
4002 Pension - Employer	180	800	11,236	10,436		10,436	7.1%	

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## Detailed Income &amp; Expenditure by Budget Heading 01/09/2025

Month No: 5

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4003 Casual Staff	0	2,688	6,930	4,242		4,242	38.8%	
4007 Workwear / PPE	0	0	368	368		368	0.0%	
4100 Rent	0	1,170	1,170	0		0	100.0%	
4101 National non domestic Rates	119	598	1,300	702		702	46.0%	
4105 Telephone/Internet	25	509	1,320	811		811	38.5%	
4107 Stationery	0	10	150	140		140	6.7%	
4108 Subscriptions	0	105	100	(5)		(5)	105.0%	
4125 General Maintenance - House	0	165	1,000	835		835	16.5%	
4126 Heating repair cover	30	148	420	272		272	35.3%	
4127 Electricity Store	0	322	750	428		428	43.0%	
4128 Tree Maintenance	0	0	3,150	3,150		3,150	0.0%	
4129 Skip Hire Cemetery	0	660	1,575	915		915	41.9%	
4130 General Grounds Maintenance	1,451	1,800	2,625	825		825	68.6%	1,451
4132 Fuel	76	310	900	590		590	34.4%	
4133 Machinery Parts & Materials	39	571	2,100	1,529		1,529	27.2%	
4153 Waste Collection	0	719	3,000	2,281		2,281	24.0%	
4178 Grave excavations	0	360	1,575	1,215		1,215	22.9%	
Cemetery :- Indirect Expenditure	7,387	34,933	104,095	69,162	0	69,162	33.6%	1,451
Net Income over Expenditure	1,454	(11,583)	(50,095)	(38,512)				
6000 plus Transfer from EMR	1,451	1,451	0	(1,451)				
6001 less Transfer to EMR	2,652	2,652	0	(2,652)				
Movement to/(from) Gen Reserve	253	(12,764)	(50,095)	(37,311)				
<u>105 Events</u>								
1009 Other Income	159	2,062	0	(2,062)			0.0%	2,062
1070 Live on Square Income	0	8,565	0	(8,565)			0.0%	8,548
1071 Easter Event Income	0	914	0	(914)			0.0%	914
1080 Carnival Income	0	10,013	0	(10,013)			0.0%	9,863
Events :- Income	159	21,554	0	(21,554)				21,387
4139 Events General Expenditure	0	4,262	0	(4,262)		(4,262)	0.0%	4,262
4146 Live on Square Expenditure	517	7,363	0	(7,363)		(7,363)	0.0%	7,245
4154 Easter Event Expenditure	0	865	0	(865)		(865)	0.0%	865
4176 Carnival Expenditure	500	15,646	0	(15,646)		(15,646)	0.0%	15,646
Events :- Indirect Expenditure	1,017	28,137	0	(28,137)	0	(28,137)		28,018
Net Income over Expenditure	(859)	(6,583)	0	6,533				
6000 plus Transfer from EMR	1,017	28,018	0	(28,018)				
6001 less Transfer to EMR	159	21,387	0	(21,387)				
Movement to/(from) Gen Reserve	0	48	0	(48)				

Continued over page

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2025

Month No: 5

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>106 Open Spaces</u>								
1009 Other Income	0	0	1,440	1,440			0.0%	
Open Spaces :- Income	0	0	1,440	1,440				0
4124 Repairs and Maintenance	760	3,612	15,000	11,388		11,388	24.1%	
Open Spaces :- Indirect Expenditure	760	3,612	15,000	11,388	0	11,388	24.1%	0
Net Income over Expenditure	(760)	(3,612)	(13,560)	(9,948)				
<u>107 Grants</u>								
4155 Fit, Fed, Read - Aura	0	1,000	0	(1,000)		(1,000)	0.0%	
4167 Flintshire Foodbank	0	0	1,000	1,000		1,000	0.0%	
4169 Other Costs	0	0	200	200		200	0.0%	
4170 Town Band Contribution	0	0	1,000	1,000		1,000	0.0%	
4171 Citizens Advice	0	0	3,000	3,000		3,000	0.0%	
4172 Daniel Owen Centre Association	0	0	5,000	5,000		5,000	0.0%	
4174 Fire Service Bonfire	0	0	400	400		400	0.0%	
4175 Elsteddfods Grants	0	225	350	125		125	64.3%	
4177 Daniel Owen Festival	0	0	450	450		450	0.0%	
4179 Mold Food & Drink Festival	1,000	1,000	1,000	0		0	100.0%	
Grants :- Indirect Expenditure	1,000	2,225	12,400	10,175	0	10,175	17.9%	0
Net Expenditure	(1,000)	(2,225)	(12,400)	(10,175)				
<u>108 Capital Spending</u>								
4802 Play Area Improvements	0	0	10,000	10,000		10,000	0.0%	
Capital Spending :- Indirect Expenditure	0	0	10,000	10,000	0	10,000	0.0%	0
Net Expenditure	0	0	(10,000)	(10,000)				
<u>109 Service/Property Provision</u>								
4134 Summer Playschemes	0	0	4,500	4,500		4,500	0.0%	
4136 Xmas Lighting & Tree	0	0	22,000	22,000		22,000	0.0%	
4137 CCTV Maintenance	0	1,200	6,000	4,800		4,800	20.0%	
4140 Youth Council	0	260	0	(260)		(260)	0.0%	
Service/Property Provision :- Indirect Expenditure	0	1,460	32,500	31,040	0	31,040	4.5%	0
Net Expenditure	0	(1,460)	(32,500)	(31,040)				

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>110 Bailey Hill</u>								
1009 Other Income	0	1,338	0	(1,338)			0.0%	1,000
1011 Bailey Hill Rent income	775	3,875	7,000	3,125			55.4%	
1013 Hiring fees	233	893	1,000	108			89.3%	
Bailey Hill :- Income	1,008	6,105	8,000	1,895			76.3%	1,000
4000 Salaries	851	2,915	10,376	7,461		7,461	28.1%	
4001 National Insurance	43	153	994	841		841	15.4%	
4002 Pension - Employer	18	69	2,034	1,965		1,965	3.4%	
4010 Cleaning	0	462	0	(462)		(462)	0.0%	
4101 National non domestic Rates	202	1,006	2,300	1,294		1,294	43.8%	
4102 Service/Maintenance Charge	0	(59)	2,000	2,059		2,059	(3.0%)	
4103 Cleaning Materials	0	0	50	50		50	0.0%	
4105 Telephone/Internet	0	232	1,500	1,268		1,268	15.5%	
4107 Stationery	0	0	100	100		100	0.0%	
4153 Waste Collection	142	605	1,200	595		595	50.4%	
4906 Water Rates	0	133	500	367		367	26.7%	
4907 Electricity costs	0	259	1,500	1,241		1,241	17.3%	
4908 Fire & Alarm Security	0	182	1,000	818		818	18.2%	
4909 Mens Shed Project	0	2,400	0	(2,400)		(2,400)	0.0%	2,400
4911 Estate Agent Mgt Fee	78	388	0	(388)		(388)	0.0%	
4912 BH Lodge Maintenance	0	75	0	(75)		(75)	0.0%	
Bailey Hill :- Indirect Expenditure	1,134	8,820	23,554	14,734	0	14,734	37.4%	2,400
Net income over Expenditure	(127)	(2,715)	(15,554)	(12,839)				
6000 plus Transfer from EMR	0	2,400	0	(2,400)				
6001 less Transfer to EMR	0	1,000	0	(1,000)				
Movement to/(from) Gen Reserve	(127)	(1,315)	(15,554)	(14,239)				
Grand Totals:- Income	122,975	279,179	407,321	128,142			68.5%	
Expenditure	24,410	173,631	436,596	262,965	0	262,965	39.8%	
Net Income over Expenditure	98,566	105,547	(29,275)	(134,822)				
plus Transfer from EMR	2,468	50,086	0	(50,086)				
less Transfer to EMR	2,811	25,039	0	(25,039)				
Movement to/(from) Gen Reserve	98,224	130,594	(29,275)	(159,869)				

## Annual Budget - By Centre (Actual YTD Month 6)

Note: Budget Group 2025/26

	2024/25		2025/25				2026/27		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 Administration									
1009 Other Income	0	311	0	32	0	0	0	0	0
1090 Bank Interest	150	9,828	5,000	2,217	0	0	0	0	0
1091 VAT Interest	0	0	0	0	0	0	0	0	0
1900 Precept	320,435	320,435	338,881	225,921	0	0	0	0	0
Total Income	320,585	330,575	343,881	228,170	0	0	0	0	0
4000 Salaries	97,824	83,964	108,049	40,773	0	0	0	0	0
4001 National Insurance	10,500	8,842	13,395	4,402	0	0	0	0	0
4002 Pension - Employer	20,299	12,075	21,178	2,893	0	0	0	0	0
4004 Staff training	1,500	813	2,000	399	0	0	0	0	0
4005 Staff Expenses	250	0	100	0	0	0	0	0	0
4006 Staff Advertising	500	-1	250	0	0	0	0	0	0
4009 Temporary Staff	5,557	5,557	0	0	0	0	0	0	0
4101 National non domestic Rates	1,500	0	0	0	0	0	0	0	0
4104 Postage	350	139	200	9	0	0	0	0	0
4105 Telephone/Internet	2,500	4,872	4,000	1,363	0	0	0	0	0
4106 Photocopier	1,500	2,358	2,000	393	0	0	0	0	0
4107 Stationery	1,000	1,259	1,000	447	0	0	0	0	0
4108 Subscriptions	2,000	2,540	4,000	2,505	0	0	0	0	0
4109 Members Expenses	4,000	1,872	3,328	0	0	0	0	0	0
4110 Members Conference/Training	1,500	723	1,000	357	0	0	0	0	0
4111 Audit Fees	1,000	3,116	1,000	-148	0	0	0	0	0
4112 Insurance	2,000	3,886	4,000	3,856	0	0	0	0	0
4113 HR and H&S	3,000	4,442	4,500	4,575	0	0	0	0	0

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Mold Town Council 2025-26  
Annual Budget - By Centre (Actual YTD Month 6)  
Note: Budget Group 2025/26

		2024/25		2025/26				2026/27		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4115	Civic Fund	2,000	1,453	1,500	814	0	0	0	0	0
4116	Election Costs	2,000	0	2,000	9,124	0	0	0	0	0
4117	Translation Fees	2,000	875	1,500	299	0	0	0	0	0
4118	Office Equipment	1,000	1,324	1,000	5,270	0	0	0	0	0
4121	Community Awards	1,500	2,188	1,500	0	0	0	0	0	0
4148	IT/Software	3,500	1,287	3,500	3,131	0	0	0	0	0
4149	DPA was GDPR	50	0	50	0	0	0	0	0	0
4150	Mayors Allowance	600	500	600	0	0	0	0	0	0
4169	Other Costs	0	4,156	2,590	1,380	0	0	0	0	0
4200	Bank Charges	850	709	850	318	0	0	0	0	0
Overhead Expenditure		170,280	148,950	185,090	82,161	0	0	0	0	0
101 Net Income over Expenditure		150,305	181,625	158,791	146,009	0	0	0	0	0
6000	plus Transfer from EMR	0	-10,616	0	16,937	0	0	0	0	0
Movement to/(from) Gen Reserve		150,305	171,010	158,791	162,945	0		0		
102	S137									
4119	Contribution to Local Groups	3,350	3,350	3,350	1,360	0	0	0	0	0
4120	Cillaslow Mold	0	522	0	0	0	0	0	0	0
4122	CDR Project costs	5,000	5,221	5,000	100	0	0	0	0	0
4161	TM Website was Town Guide	2,000	624	1,000	528	0	0	0	0	0
4152	Tourist Information Points	0	643	500	373	0	0	0	0	0
Overhead Expenditure		10,350	10,360	9,850	2,361	0	0	0	0	0
6000	plus Transfer from EMR	0	1,083	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(10,350)	(9,267)	(9,850)	(2,361)	0		0		
103	Town Council Offices									

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Mold Town Council 2025-26  
Annual Budget - By Centre (Actual YTD Month 6)  
Note: Budget Group 2025/26

	2024/25		2025/26				2026/27		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4000 Salaries	56,447	53,820	57,327	21,761	0	0	0	0	0
4001 National Insurance	5,278	5,096	7,099	2,238	0	0	0	0	0
4002 Pension - Employer	10,443	3,344	11,236	800	0	0	0	0	0
4003 Casual Staff	6,300	5,548	6,930	2,688	0	0	0	0	0
4007 Workwear / PPE	368	240	368	0	0	0	0	0	0
4100 Rent	1,170	1,170	1,170	1,170	0	0	0	0	0
4101 National non domestic Rates	1,415	1,180	1,300	598	0	0	0	0	0
4105 Telephone/Internet	680	702	1,320	509	0	0	0	0	0
4107 Stationery	150	112	150	10	0	0	0	0	0
4108 Subscriptions	100	100	100	105	0	0	0	0	0
4125 General Maintenance - House	1,000	496	1,000	165	0	0	0	0	0
4126 Heating repair cover	300	366	420	148	0	0	0	0	0
4127 Electricity Store	695	1,005	750	322	0	0	0	0	0
4128 Tree Maintenance	3,150	5,640	3,150	0	0	0	0	0	0
4129 Skip Hire Cemetery	1,575	1,369	1,575	660	0	0	0	0	0
4130 General Grounds Maintenance	2,625	2,243	2,625	1,800	0	0	0	0	0
4132 Fuel	900	534	900	310	0	0	0	0	0
4133 Machinery Parts & Materials	2,100	1,717	2,100	571	0	0	0	0	0
4153 Waste Collection	2,500	2,534	3,000	719	0	0	0	0	0
4178 Grave excavations	1,575	1,100	1,575	360	0	0	0	0	0
Overhead Expenditure	98,771	88,085	104,095	34,933	0	0	0	0	0
104 Net Income over Expenditure	-48,771	-32,965	-50,095	-11,583	0	0	0	0	0
6000 plus Transfer from EMR	0	-504	0	1,451	0	0	0	0	0
6001 less Transfer to EMR	0	0	0	2,652	0	0	0	0	0

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Mold Town Council 2025-26

Annual Budget - By Centre (Actual YTD Month 6)

Note: Budget Group 2025/26

	2024/25		2025/26				2026/27	
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR Carried Forward
4000 Salaries	6,345	7,289	6,848	1,312	0	0	0	0
4001 National Insurance	248	277	652	34	0	0	0	0
4002 Pension - Employer	0	0	1,342	0	0	0	0	0
4007 Workwear / PPE	150	0	100	0	0	0	0	0
4010 Cleaning	0	0	0	621	0	0	0	0
4100 Rent	3,500	1,727	15,000	7,500	0	0	0	0
4101 National non domestic Rates	8,100	8,142	7,025	2,130	0	0	0	0
4102 Service/Maintenance Charge	15,000	15,000	3,580	-5,323	0	0	0	0
4103 Cleaning Materials	400	42	400	11	0	0	0	0
4124 Repairs and Maintenance	1,500	9,187	1,500	230	0	0	0	0
4153 Waste Collection	1,500	0	1,500	111	0	0	0	0
4169 Other Costs	0	1,271	0	761	0	0	0	0
4906 Water Rates	0	0	160	36	0	0	0	0
4907 Electricity costs	0	0	4,000	820	0	0	0	0
4910 Health and Safety	0	489	2,000	1,681	0	0	0	0
	36,743	43,423	44,107	9,823	0	0	0	0
6000 Overhead Expenditure plus Transfer from EMR	0	11,261	0	1,280	0	0	0	0
	(36,743)	(32,162)	(44,107)	(8,643)	0		0	
104 Cemetery								
1000 Burial Fees	50,000	44,852	50,000	15,692	0	0	0	0
1009 Other Income	0	0	0	2,652	0	0	0	0
1910 FCC Receipts Cemetery	0	10,278	4,000	5,006	0	0	0	0
Total Income	50,000	55,130	54,000	23,350	0	0	0	0

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Mold Town Council 2025-26  
Annual Budget - By Centre (Actual YTD Month 6)  
Note: Budget Group 2025/26

	2024/25		2025/26				2026/27		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>106</u> <u>Open Spaces</u>									
1009 Other Income	0	1,440	1,440	0	0	0	0	0	0
	0	1,440	1,440	0	0	0	0	0	0
Total Income	13,990	8,705	15,000	3,612	0	0	0	0	0
4124 Repairs and Maintenance	13,990	8,705	15,000	3,612	0	0	0	0	0
Overhead Expenditure	13,990	8,705	15,000	3,612	0	0	0	0	0
Movement to/(from) Gen Reserve	(13,990)	(7,265)	(13,560)	(3,612)	0		0		
<u>107</u> <u>Grants</u>									
4144 Blues & Soul Festival	2,000	2,000	0	0	0	0	0	0	0
4155 Fit, Fed, Read - Aura	0	0	0	1,000	0	0	0	0	0
4167 Flintshire Foodbank	1,000	1,000	1,000	0	0	0	0	0	0
4169 Other Costs	200	7,200	200	0	0	0	0	0	0
4170 Town Band Contribution	1,000	1,000	1,000	0	0	0	0	0	0
4171 Citizens Advice	3,000	0	3,000	0	0	0	0	0	0
4172 Daniel Owen Centre Association	5,000	5,000	5,000	0	0	0	0	0	0
4174 Fire Service Bonfire	400	400	400	0	0	0	0	0	0
4176 Eisteddfods Grants	350	350	350	225	0	0	0	0	0
4177 Daniel Owen Festival	450	450	450	0	0	0	0	0	0
4179 Mold Food & Drink Festival	1,000	1,000	1,000	1,000	0	0	0	0	0
Overhead Expenditure	14,400	18,400	12,400	2,225	0	0	0	0	0
Movement to/(from) Gen Reserve	(14,400)	(18,400)	(12,400)	(2,225)	0		0		
<u>108</u> <u>Capital Spending</u>									
4902 Play Area Improvements	10,000	8,000	10,000	0	0	0	0	0	0

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**Mold Town Council 2025-26**  
**Annual Budget - By Centre (Actual YTD Month 6)**  
**Note: Budget Group 2025/26**

		2024/25		2025/26				2026/27		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		(48,771)	(33,469)	(50,085)	(12,784)	0		0		
105	Events									
1009	Other Income	0	723	0	2,062	0	0	0	0	0
1014	Donations	0	1,040	0	0	0	0	0	0	0
1050	Novemberfest Income	0	13,786	0	0	0	0	0	0	0
1070	Live on Square Income	0	9,176	0	8,565	0	0	0	0	0
1071	Easter Event Income	0	879	0	914	0	0	0	0	0
1072	BH Medieval Day Income	0	781	0	0	0	0	0	0	0
1080	Carnival Income	0	11,241	0	10,013	0	0	0	0	0
	Total Income	0	37,626	0	21,554	0	0	0	0	0
4139	Events General Expenditure	0	3,863	0	4,262	0	0	0	0	0
4145	Novemberfest Expenditure	0	8,725	0	0	0	0	0	0	0
4146	Live on Square Expenditure	0	6,663	0	7,363	0	0	0	0	0
4147	Xmas Light Event	0	1,432	0	0	0	0	0	0	0
4154	Easter Event Expenditure	0	0	0	865	0	0	0	0	0
4156	BH Medieval Day Expenditure	0	1,798	0	0	0	0	0	0	0
4169	Other Costs	0	573	0	0	0	0	0	0	0
4176	Carnival Expenditure	0	13,554	0	15,646	0	0	0	0	0
	Overhead Expenditure	0	36,609	0	28,137	0	0	0	0	0
	105 Net Income over Expenditure	0	1,017	0	-6,583	0	0	0	0	0
6000	plus Transfer from EMR	0	36,609	0	28,018	0	0	0	0	0
6001	less Transfer to EMR	0	37,626	0	21,387	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	48	0		0		

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Mold Town Council 2025-26  
Annual Budget - By Centre (Actual YTD Month 6)  
Note: Budget Group 2025/26

	2024/25		2025/26				2026/27		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	10,000	8,000	10,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(10,000)	(8,000)	(10,000)	0	0		0		
109 Service/Property Provision									
4134 Summer Playschemes	5,200	3,832	4,500	0	0	0	0	0	0
4136 Xmas Lighting & Tree	15,000	18,040	22,000	0	0	0	0	0	0
4137 CCTV Maintenance	10,000	5,179	6,000	1,200	0	0	0	0	0
4140 Youth Council	0	0	0	260	0	0	0	0	0
Overhead Expenditure	30,200	27,051	32,500	1,460	0	0	0	0	0
6000 plus Transfer from EMR	0	995	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(30,200)	(26,056)	(32,500)	(1,460)	0		0		
110 Bailey Hill									
1009 Other Income	0	275	0	1,338	0	0	0	0	0
1011 Bailey Hill Rent Income	7,000	7,944	7,000	3,875	0	0	0	0	0
1013 Hiring fees	1,500	1,556	1,000	893	0	0	0	0	0
1014 Donations	0	40	0	0	0	0	0	0	0
Total Income	8,500	9,815	8,000	6,105	0	0	0	0	0
4000 Salaries	6,345	5,156	10,376	2,915	0	0	0	0	0
4001 National Insurance	248	187	994	153	0	0	0	0	0
4002 Pension - Employer	1,174	146	2,034	69	0	0	0	0	0
4010 Cleaning	0	0	0	462	0	0	0	0	0
4101 National non domestic Rates	2,500	1,813	2,300	1,006	0	0	0	0	0
4102 Service/Maintenance Charge	2,500	1,241	2,000	-59	0	0	0	0	0
4103 Cleaning Materials	50	14	50	0	0	0	0	0	0

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Mold Town Council 2025-26  
Annual Budget - By Centre (Actual YTD Month 6)  
Note: Budget Group 2025/26

	2024/25		2025/26				2026/27	
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR
4105 Telephone/Internet	2,000	777	1,500	232	0	0	0	0
4107 Stationery	100	109	100	0	0	0	0	0
4153 Waste Collection	1,200	1,085	1,200	605	0	0	0	0
4905 Bailey Hill HLF	5,000	5,000	0	0	0	0	0	0
4906 Water Rates	500	233	500	133	0	0	0	0
4907 Electricity costs	2,000	1,660	1,500	259	0	0	0	0
4908 Fire & Alarm Security	1,000	383	1,000	182	0	0	0	0
4909 Mens Shed Project	0	13,699	0	2,400	0	0	0	0
4911 Estate Agent Mgt Fee	0	0	0	388	0	0	0	0
4912 BH Lodge Maintenance	0	0	0	75	0	0	0	0
Overhead Expenditure	24,617	31,503	23,554	8,820	0	0	0	0
110 Net Income over Expenditure	-16,117	-21,689	-15,554	-2,715	0	0	0	0
6000 plus Transfer from EMR	0	13,699	0	2,400	0	0	0	0
6001 less Transfer to EMR	0	0	0	1,000	0	0	0	0
Movement to/(from) Gen Reserve	(16,117)	(7,990)	(15,554)	(1,315)	0	0	0	0
Total Budget Income	379,085	434,585	407,321	279,179	0	0	0	0
Expenditure	409,351	421,096	436,596	173,631	0	0	0	0
Net Income over Expenditure	-30,266	13,490	-29,275	105,547	0	0	0	0
plus Transfer from EMR	0	52,538	0	50,086	0	0	0	0
less Transfer to EMR	0	37,626	0	25,039	0	0	0	0
Movement to/(from) Gen Reserve	(30,266)	28,401	(29,275)	130,594	0	0	0	0