

ISLE OF ANGLESEY COUNTY COUNCIL

REPORT TO:	EXECUTIVE COMMITTEE
DATE:	30 APRIL 2018
SUBJECT:	REVENUE BUDGET FOR MELIN LLYNNON
PORTFOLIO HOLDER(S):	COUNCILLOR J.GRIFFITH
HEAD OF SERVICE:	MARC JONES (EXT. 2601)
REPORT AUTHOR:	MARC JONES – HEAD OF FUNCTION (RESOURCES) & SECTION 151 OFFICER
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LOCAL MEMBERS:	n/a

A - Recommendation/s and reason/s

The transfer of Melin Llynnon to a third party (either to a private sector business or community group) has been ongoing for some time and the Executive has agreed to market the Mill once again in line with the current Asset Disposal Policy. Whilst this process takes place, the Mill will remain open as a visitor attraction for the 2018 season with the Council being responsible for the costs of staffing and running the site for a further year or until the Mill is transferred to another body.

As part of the revenue budget savings for 2017/18, the revenue budget for Melin Llynnon was included as part of the savings package and the budget was removed from the approved Council budget. As a result, no budget exists to meet the running costs for the Mill for 2018/19.

The budget for the Mill is as follows:-

EXPENDITURE TYPE	£
Employee Expenses	36,290
Premises Related Expenses	21,300
Supplies and Services	5,190
Contingency	4,060
GROSS EXPENDITURE	66,840
Income	(24,670)
NET INCOME	42,170

The budget is based on a Miller working 2 days a week, with the Cafe Operator making a contribution of £2,500 towards the cost of the Miller.

Recommendation

The Executive is requested to approve a budget of £42,170 to fund the costs of operating the Mill as a visitor attraction in 2018. The budget to be funded from the Council's General Balances.

B - What other options did you consider and why did you reject them and/or opt for this option?		
<p>Negotiating a transfer of the Mill to an interested party without following the requirements of the Asset Disposal Policy was considered but was contrary to the advice of the Council's Monitoring Officer and the Principal Valuation Officer (Estates).</p> <p>Given the current budget situation for the Lifelong Learning Service, it is not possible to vire an uncommitted budget from within the Service budget.</p>		
C - Why is this decision for the Executive?		
<p>As part of the Resolution to set the Council Tax for 2018/19, the Council resolved :-</p> <p>To delegate to the Executive Committee in respect of the financial year 2018/19, and on advice of the Head of Function (Resources), the power to release up to £500k from general balances to deal with priorities arising during the year.</p>		
CH - Is this decision consistent with policy approved by the full Council?		
Yes		
D - Is this decision within the budget approved by the Council?		
No – the purpose of the report is to approve a further budget		
DD - Who did you consult?		What did they say?
1	Chief Executive / Strategic Leadership Team (SLT) (mandatory)	Supported the current proposal
2	Finance / Section 151 (mandatory)	n/a – this is the Section 151 Officer's report
3	Legal / Monitoring Officer (mandatory)	Has given advice on the options and is supportive of this course of action
4	Human Resources (HR)	Not applicable
5	Property	Supported the current proposal
6	Information Communication Technology (ICT)	N/A
7	Scrutiny	N/A
8	Local Members	Have been part of the discussion on the future of the Mill
9	Any external bodies / other/s	N/A
E - Risks and any mitigation (if relevant)		
1	Economic	None
2	Anti-poverty	None
3	Crime and Disorder	None
4	Environmental	None
5	Equalities	None
6	Outcome Agreements	None
7	Other	None
F - Appendices:		
None		
FF - Background papers (please contact the author of the Report for any further information):		
None		

