

**Minutes of Virtual Meeting of Cavan County Council held on Microsoft Teams
on Tuesday 19th April 2022 at 10:00am**

Councillor C. Kelly, Cathaoirleach presiding

Present; Councillors M. Argue, W. Bennett, C. Brady, P. Brady, B. Fay, A. Fitzpatrick, J.P. Feeley, C. Kelly, C. Lovett, P. McDonald, P. McVitty, S.P. O'Reilly, T.P. O'Reilly, T. Smith, V. Smith, P. Walsh, S. Smith.

In Attendance; T. Ryan, Chief Executive
E. Doyle, Director of Service
P. Connaughton, Director of Service
J. Donohoe, Senior Executive Officer
M. McNally, A/Head of Finance
C. Mc Entee, Financial Management Accountant

Cathaoirleach C. Kelly welcomed all to the meeting.

1. Consideration of the Annual Financial Statement 2021 under Section 108 of Local Government Act 2001.

Ms. Margaret McNally, A/Head of Finance gave a detailed presentation to the members on the annual financial statement 2021. Ms. McNally noted that the revenue expenditure for 2021 amounts to €78,009,940, transfers to reserves amounts to €6,038,120 giving total expenditure of €84,048,060. She noted that the revenue income amounts to €57,318,645, income from rates amounts to €16,536,137, income from local property tax €10,161,497 and transfers from reserves amounts to €31,999 resulting in total income of €84,048,278. She stated that the net position on revenue account for 2021 is a surplus of €217 increasing general reserve at 31/12/2021 to €1,743,569. She stated that this represents a satisfactory outcome for 2021 on revenue account and reflects the ongoing prudent management of the Council's finances in challenging conditions.

Ms. Margaret McNally acknowledged all the work of the Financial Management Accountant, staff in Agresso, Rates and Finance, Chief Executive, Directors of Service, Section Heads and Elected Members in preparing the 2021 AFS.

The members in turn complimented Ms. McNally and her team in finance for the detailed annual financial statement presented to them. The members also acknowledged the good work done by the rate collectors and rates section of Cavan County Council.

It was:

Proposed by Councillor J.P. Feeley
Seconded by Councillor S.P. O'Reilly
and
Resolved

“that the Annual Financial Statement 2021 under Section 108 of Local Government Act 2001 be hereby considered”.

Signed: Conor McEntee

Date: 19th April 2022

Signed: M McNally

Date: 19th April 2022

2. Approval of Additional Revenue Expenditure 2021.

It was

Proposed by Councillor J.P. Feeley
Seconded by Councillor W. Bennett
and
Resolved

“that the additional revenue expenditure 2021 be hereby approved”.

Signed: Conor McEntee

Date: 19th April 2022

Signed: M McNally

Date: 19th April 2022

3. Approval of Transfers to Capital 2021.

It was

Proposed by Councillor C. Brady

Seconded by Councillor J.P. Feeley

and

Resolved

“that transfers to capital 2021 be hereby approved”.

Signed: Conor McEntee

Date: 19th April 2022

Signed: M McNally

Date: 19th April 2022

4. Statement of Rate Collection 2021.

Noted.

The meeting concluded at 11:35am