

# Cyngor Tref Llanelli - Llanelli Town Council

Yr Hen Ficerdy,  
Sgwâr Neuadd y Dref,  
LLANELLI,  
Sir Gaerfyrddin,  
SA15 3DD.



The Old Vicarage,  
Town Hall Square,  
LLANELLI,  
Carmarthenshire,  
SA15 3DD.

**D. Gary Jones, Clerc y Dref/Town Clerk**

Ffôn/Tel: (01554) 774352  
Ffacs/Fax: (01554) 770376

Ebost/Email: [enquiries@llanellitowncouncil.gov.uk](mailto:enquiries@llanellitowncouncil.gov.uk)  
Gwefan/Website: [www.llanellitowncouncil.gov.uk](http://www.llanellitowncouncil.gov.uk)

*Eich Cyf:*  
*Your Ref:*

*Fy Nghyf*  
*My Ref:* TC/ATJ

*Dyddiad*  
*Date:* 01.11.18

**TO: MEMBERS OF THE STEBONHEATH DEVELOPMENT COMMITTEE**

Dear Councillor,

You are hereby summoned to attend a Meeting of the **STEBONHEATH DEVELOPMENT COMMITTEE** OF LLANELLI TOWN COUNCIL to be held at THE OLD VICARAGE, TOWN HALL SQUARE, LLANELLI ON **WEDNESDAY, 7<sup>TH</sup> NOVEMBER 2018** IMMEDIATELY FOLLOWING THE TOWN COUNCIL MEETING COMMENCING AT 6.00 P.M.

Yours faithfully,

A handwritten signature in dark ink, appearing to read 'D. Gary Jones'.

Town Clerk.

## **AGENDA**

- To receive apologies for absence**
- To receive members' declarations of interest**

Pro-forma to be circulated and completed as appropriate.

- Financial Report**

To receive financial report for the period 1<sup>st</sup> April – 31<sup>st</sup> October 2018 (copy herewith).

**NOTE: THE REPORTS RELATING TO THE FOLLOWING ITEMS CONTAIN CONFIDENTIAL DETAILS. IF THE COUNCIL RESOLVES PURSUANT TO SECTION 1(2) OF THE PUBLIC BODIES (ADMISSION TO MEETINGS) ACT 1960 TO CONSIDER THE ITEM IN PRIVATE, THE PUBLIC WILL BE EXCLUDED FROM THE MEETING DURING THEIR CONSIDERATION OF THEM.**

- Stebonheath Social Club Lease**

To consider the Town Clerk's update.

**MEMBERS:** Councillors Mrs. S.A. Curry (Chairman)(Deputy Town Mayor), M.D. Cranham, D.Ll. Darkin (Town Mayor), J.S. Edmunds, M.P. Edmunds (Vice-Chairman), J.P. Jenkins, J.E. Jones, C. Griffiths, W.J. Lemon, Ms. S. Najmi, J.P. (Leader of the Council) and P.T. Warlow.

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*Dyddiad*  
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## **AT: AELODAU PWYLLGOR DATBLYGU STEBONHEATH**

Annwyl Gynghorydd,

Gelwir chwi drwy hyn i gyfarfod **PWYLLGOR DATBLYGU STEBONHEATH CYNGOR TREF LLANELLI** a gynhelir yn **YR HEN FICERDY, SGWÂR NEUADD Y DREF, LLANELLI, DDYDD MERCHER, 7<sup>fed</sup> TACHWEDD 2018 YN SYTH AR ÔL CYFARFOD CYNGOR Y DREF SYDD YN DECHRAU AM 6.00 O'R GLOCH.**

Yn gywir,

Clerc y Dref

## **AGENDA**

- I dderbyn ymddiheuriadau am absenoldeb**
- I dderbyn datganiadau buddiant yr aelodau**

Dosberthir ffurflen datganiad i'w llenwi ar ddechrau'r cyfarfod.

- Adroddiad Ariannol**

I dderbyn adroddiad ariannol am y cyfnod 1<sup>af</sup> Ebrill – 31af Hydref 2018 (copi'n amgaeedig).

**NODER:** MAE'R ADRODDIADAU AR YR EITEMAU NESAF YN CYNWYS MANYLION CYFRINACHOL. OS BYDD Y CYNGOR YN PENDERFYNU YN ÔL ADGAN 1(2) DEDDF CYRFF CYHOEDDUS (MYNEDIAD I GYFARFODYDD) 1960 I DRAFOD YR EITEMAU YNG NGHYHOEDDUS, BYDD RHAID I'R CYHOEDD ADAEL Y CYFARFOD TRA BOD Y CYNGOR YN EU TRIN.

- Prydles Clwb Cymdeithasol Stebonheath**

Ystyried diweddariad Clerc y Dref.

**AELODAU:-** Cynghorwyr Mrs. S.A. Curry (Cadeirydd) (Dirprwy Faer y Dref), M.D. Cranham, D.Ll. Darkin (Maer y Dref), J.S. Edmunds, M.P. Edmunds (Is-Gadeirydd), J.P. Jenkins, J.E. Jones, C. Griffiths, W.J. Lemon, Ms. S. Najmi, J.P. (Arweinydd y Cyngor) a P.T. Warlow.



	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
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**STEBONHEATH PARK**

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b>401 STEBONHEATH PARK</b>						
4001 Salaries and Wages	29,609	17,239	30,500	13,261		13,261
4003 Training	380	0	500	500		500
4006 Expenses Claimed	0	0	75	75		75
4012 Rates	12,600	12,979	13,000	22		22
4013 Water Charges	3,288	1,815	3,500	1,685		1,685
4014 Gas	45	422	1,000	578		578
4015 Electricity	3,018	2,055	3,000	945		945
4016 Cleaning Materials	445	397	500	103		103
4017 Refuse Disposal/Litter Picking	188	198	1,000	803		803
4018 Health & Safety	830	380	750	370		370
4020 Miscellaneous Expenditure	0	0	5,000	5,000		5,000
4021 Telephone/Fax/Alarms	126	74	130	57		57
4026 Subscriptions	40	0	0	0		0
4029 Internet	288	168	300	132		132
4033 Sponsorship	1,550	1,135	1,600	465		465
4034 Marketing	178	0	200	200		200
4041 Out of Hours Charges	0	0	100	100		100
4042 Equipment Maintenance	4,056	2,453	4,000	1,547		1,547
4043 Pitch Maintenance	5,076	4,580	5,000	420		420
4045 Repairs & Renewals	9,281	3,379	6,000	2,621		2,621
4046 Furniture/Equipment	824	1,729	1,000	-729		-729
4048 Fuel & Oil	720	753	700	-53		-53
4059 Professional Fees	1,115	1,226	500	-726		-726
4061 Licences etc	146	147	150	3		3
<b>STEBONHEATH PARK :- Expenditure</b>	<b>73,803</b>	<b>51,127</b>	<b>78,505</b>	<b>27,378</b>	<b>0</b>	<b>27,378</b>
1004 Rent Received - Social Club	10,000	5,000	10,000	-5,000		0
1005 Rent Received - A.F.C.	4,560	1,490	5,000	-3,510		0
1006 Rent Received - Raiders	3,300	3,300	3,300	0		0
1011 Hirings	2,975	1,715	2,750	-1,035		0
1032 Energy Charges	0	60	0	60		0
1081 Insurance Charges Recovered	811	630	850	-220		0
1099 Miscellaneous Income	653	102	2,000	-1,898		0
<b>STEBONHEATH PARK :- Income</b>	<b>22,299</b>	<b>12,297</b>	<b>23,900</b>	<b>-11,604</b>		
<b>Net Expenditure over Income</b>	<b>51,504</b>	<b>38,830</b>	<b>54,605</b>	<b>15,775</b>		

Month No : 7

## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b>409 ST P CAPITAL PROJS</b>						
4059 Professional Fees	0	581	0	-581		-581
4801 Tfr to Earmarked Reserves	7,887	0	0	0		0
4802 Tfr from Earmarked Reserves	-20,387	0	0	0		0
4941 Stebonheath Improvements	27,185	878	15,000	14,122		14,122
ST P CAPITAL PROJS :- Expenditure	<b>14,685</b>	<b>1,459</b>	<b>15,000</b>	<b>13,541</b>	<b>0</b>	<b>13,541</b>
<b>Net Expenditure over Income</b>	<b>14,685</b>	<b>1,459</b>	<b>15,000</b>	<b>13,541</b>		
STEBONHEATH PARK :- Expenditure	88,488	52,586	93,505	40,919	0	40,919
Income	22,299	12,297	23,900	-11,604		
<b>Net Expenditure over Income</b>	<b>66,189</b>	<b>40,289</b>	<b>69,605</b>	<b>29,316</b>		