

# 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  
Gwefan/Website: www.llanellitowncouncil.gov.uk

*Eich Cyf:*  
*Your Ref:*

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

*Dyddiad*  
*Date:* 20.09.17

**TO: MEMBERS OF THE SELWYN SAMUEL CENTRE COMMITTEE**

Dear Councillor,

You are hereby summoned to attend a meeting of the SELWYN SAMUEL CENTRE COMMITTEE of LLANELLI TOWN COUNCIL to be held at THE OLD VICARAGE, TOWN HALL SQUARE, LLANELLI on **MONDAY, 25<sup>TH</sup> SEPTEMBER 2017 AT 6.00 P.M.**

Yours faithfully,

Handwritten signature of D. Gary Jones in black ink.

Town Clerk

## **AGENDA**

**1. To receive apologies for absence**

**2. To receive Members' declarations of interest**

Pro-forma to be circulated and completed as appropriate.

**3. Financial Report**

To receive financial report for the period 1<sup>st</sup> April – 31<sup>st</sup> August 2017 (copy herewith).

**NOTE: THE FOLLOWING ITEM CONTAINS FINANCIAL AND OTHER CONFIDENTIAL DETAILS. IF THE COMMITTEE 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 IT.**

**4. Concessionaire**

To consider the Town Clerk's verbal report.

**MEMBERS:** - Councillors Ms. S. Najmi, J.P. (Chairman), S.I. Davies, T. Davies, M.P. Edmunds, Mrs. S.J. Griffiths, A.S.J. McPherson, J.G. Prosser, C.A. Reed (Vice-Chairman), S.L. Rees, W.E. Skinner, Mrs. J. Williams (Leader of the Council).

c.c. Lewis Partnership Ltd., Consultant Architects.

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*Dyddiad*  
*Date:* 20.09.17

## **AT: AELODAU PWYLLGOR CANOLFAN SELWYN SAMUEL**

Annwyl Gynghorydd,

Gelwir chwi drwy hyn i gyfarfod **PWYLLGOR CANOLFAN SELWYN SAMUEL CYNGOR TREF LLANELLI YN YR HEN FICERDY, SGWÂR NEUADD Y DREF, LLANELLI** ar **DYDD LLUN NESAF, 25<sup>AIN</sup> MEDI 2017 AM 6.00 O'R GLOCH.**

Yn gywir,

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

Clerc y Dref

## **AGENDA**

### **1. I dderbyn ymddiheuriadau am absenoldeb**

### **2. I dderbyn datganiadau buddiant yr aelodau**

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

### **3. Adroddiad Ariannol**

I dderbyn adroddiad ariannol am y cyfnod 1<sup>af</sup> Ebrill – 31<sup>ain</sup> Awst 2017 (copi'n amgaeedig).

**NODER: MAE'R EITEM NESAF YN CYNWYS MANYLION ARIANNOL A CHYFRINACHOL. OS BYDD Y PWYLLGOR YN PENDERFYNU YN ÔL ADRAN 1(2) DEDDF CYRFF CYHOEDDUS (MYNEDIAD I GYFARFODYDD) 1960 I DRAFOD YR EITEM YN ANGHYHOEDDUS, BYDD RHAID I'R CYHOEDD ADAEL Y CYFARFOD TRA BOD Y PWYLLGOR YN EI DRIN.**

### **4. Trwyddedig**

I ystyried adroddiad llafar Clerc y Dref.

**AELODAU:-** Cynghorwyr Ms. S. Najmi, J.P. (Cadeirydd), S.I. Davies, T. Davies, M.P. Edmunds, Mrs. S.J. Griffiths, A.S.J. McPherson, J.G. Prosser, C.A. Reed (Is-Gadeirydd), S.L. Rees, W.E. Skinner, Mrs. J. Williams (Arweinydd y Cyngor).

Copi: Partneriaeth Lewis Cyf., Penseiri Ymgynghorol.

Month No : 5

## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	
<b><u>SELWYN SAMUEL CENTRE</u></b>							
<b>301</b>	<b><u>SELWYN SAMUEL CENTRE</u></b>						
4001	Salaries and Wages	5,749	1,924	6,000	4,076	4,076	
4005	Stewards	3,684	0	4,500	4,500	4,500	
4008	Administration Fee	4,000	0	4,400	4,400	4,400	
4012	Rates	19,192	19,693	20,000	307	307	
4013	Water Charges	4,266	0	4,500	4,500	4,500	
4014	Gas	5,824	827	7,000	6,173	6,173	
4015	Electricity	13,675	2,856	10,000	7,144	7,144	
4016	Cleaning Materials	2,563	514	2,300	1,786	1,786	
4017	Refuse Disposal	290	94	300	206	206	
4018	Health & Safety	575	357	1,000	643	643	
4020	Miscellaneous Expenditure	2,475	0	5,000	5,000	5,000	
4021	Telephone/Fax/Alarms	266	111	300	189	189	
4023	Postage, Printing, Stationery	100	0	200	200	200	
4029	Internet	426	177	450	273	273	
4031	Advertising - General	87	0	300	300	300	
4036	Carpet Maintenance	630	0	700	700	700	
4037	Temp Floor	4,700	0	4,800	4,800	4,800	
4042	Equipment Maintenance	2,733	663	2,750	2,087	2,087	
4045	Repairs & Renewals	6,606	1,958	6,000	4,042	4,042	
4046	Furniture/Equipment	0	109	1,000	891	891	
4059	Professional Fees	1,239	0	0	0	0	
4061	Licences etc	295	295	300	5	5	
	<b>SELWYN SAMUEL CENTRE :- Expenditure</b>	<b>79,374</b>	<b>29,579</b>	<b>81,800</b>	<b>52,221</b>	<b>0</b>	<b>52,221</b>
1009	Locker Rent Received	575	0	500	-500		0
1011	Hirings	13,900	8,600	5,000	3,600		0
1015	Electricity Feed-In Tariff	3,371	1,287	3,000	-1,713		0
1021	Green Fees - Block Booking	19,262	233	18,000	-17,767		0
1022	Green Fees - Open Hiring	7,778	0	7,500	-7,500		0
1023	Bowls Hire	30	0	10	-10		0
1031	Bar & Catering Concession	10,000	10,000	10,000	0		0
1032	Energy Charges	6,031	1,612	0	1,612		0
1042	Equipment Hire Income	1,780	12	1,000	-989		0
1099	Miscellaneous Income	0	150	0	150		0
	<b>SELWYN SAMUEL CENTRE :- Income</b>	<b>62,726</b>	<b>21,893</b>	<b>45,010</b>	<b>-23,117</b>		
	<b>Net Expenditure over Income</b>	<b>16,649</b>	<b>7,685</b>	<b>36,790</b>	<b>29,105</b>		
	<b>SELWYN SAMUEL CENTRE :- Expenditure</b>	<b>79,374</b>	<b>29,579</b>	<b>81,800</b>	<b>52,221</b>	<b>0</b>	<b>52,221</b>
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