

**LLANELLI TOWN COUNCIL**  
**Annual Report for the Year Ending 31st March 2016**

**1 Council Members**

The Councillors that served on Llanelli Town Council for the financial year ending 31st March 2016 were as follows:-

**Bigyn Ward**

M.J.P. Burns  
J.S. Edmunds  
Ms. Ff. S. Larsen  
C.J. Reed (Deputy Town Mayor)  
D. Thomas

**Lliedi Ward**

Mrs. V.J. Johns  
Mrs. S. Najmi (Town Mayor)  
C.L. Thomas  
W.G. Thomas  
Mrs. J. Williams

**Glanymor Ward**

R.M. Davies  
A.H. Hitchman  
W.J. Lemon  
Mrs. L.J. Stedman

**Elli Ward**

Mrs. P.J. Edmunds  
J.P. Jenkins  
Mrs. R.F. Price

**Tyisha Ward**

C.C. Lucas (Leader of the Council)  
J. Owen  
R.T. Price

**2 Principal Activities of the Council**

**Working in Partnership**

The Town Council undertakes a joint scheme with Llanelli Rural Council at the Llanelli Joint Burial Authority (Llanelli Box Cemetery and Crematorium).

The Council also funds the Christmas Carnival through a tri-partite agreement with Llanelli Rural Council and Carmarthenshire County Council and with the assistance of the County Council organises the Remembrance Day Service at the Cenotaph. The Council also part-funds a rugby development officer to help develop local youngsters' skills.

**Leisure and Recreation**

The Town Council, on behalf of Carmarthenshire County Council, undertakes a regular maintenance programme of the footpath network within its area and provides an opportunity for four young people to participate in the Sail Training Association voyages. The Council continues to fund two paddling pools in its area through a service level agreement with Carmarthenshire County Council.

**Community Centres**

The Town Council currently owns and operates seven community centres .

The centres are spread throughout the Council's administrative area and accept in excess of 3,000 hirings a year from all types of organisations.

**Stebonheath Park**

The council owned Stebonheath Park football stadium continues to host Llanelli Town A.F.C. and Llanelli Raiders R.F.L. home matches and continues to support CCTA matches and local football finals.

**Selwyn Samuel Centre**

This Council owned facility is a six rink indoor bowling centre run by the Llanelli Indoor Bowls Club from September through to April of each year. During the summer months a temporary boarded floor is laid and the main hall is let out for concerts etc. The centre's catering operation is run by a concessionaire under a five year contract and includes the attached banqueting suite for external hire.

**Community Development**

The Town Council provides help for the community to access funding pots for local projects through its full-time Project Development Officer. Also the Council makes annual grants to a wide range of local voluntary and charitable organisations.

**Llanelly House**

The Council purchased this Grade 1 Listed building in 1998 and having leased the property to C.H.R.T. the house has been restored to its former glory.

**Llanelli Town Estate**

The Llanelli Town Council comprising of all twenty elected councillors (for the time being) are trustees of the charity known as Llanelli Town Estate. An inclosure award dated 24th October, 1810 provides (inter alia) for income to be applied 'in improving the Town and Port of Llanelli'.

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3 The Council's accounts for the year ended 31st March 2016 are set out in the following financial statements:-

Annual Governance Statement

This looks at the controls in place to ensure the Council meets, monitors and complies with its obligations.

Statement of Responsibilities for the Statement of Accounts

This details the responsibilities of the Council and the Responsible Financial Officer in relation to the accounts.

Statement of Accounting Policies

This details the accounting policies that the Council has adopted in the preparation of the accounts.

Income and Expenditure Account and Notes

This summarises the revenue income and expenditure of the Council.

Statement of Movement of Reserves and Notes

These detail changes during the year in the Council's reserves providing opening and closing balances and details of movements.

Balance Sheet and Notes

This sets out the financial position of the Council as at 31st March 2016, showing details of the Council's assets and liabilities.

External Auditor's Report

Once subject to external audit, the opinion of the Auditor as to whether the accounts provide a true and fair view is included.

4 The following table shows a comparison of the budget and outturn figures in 2015/16

		<b>Original</b>		
		<b>Budget £</b>	<b>Actual £</b>	<b>Difference £</b>
Net Expenditure	Cultural & Heritage	0	-3,273	-3,273
	Recreation & Sport	266,105	197,736	-68,369
	Community Centres	157,940	155,389	-2,551
	Cemetery, Cremation & Mortuary	85,805	85,805	0
	Community Support	122,679	87,648	-35,031
	Footpaths and Lighting	17,325	16,461	-864
	Events and Promotions	30,699	23,980	-6,719
	Corporate Management	42,735	39,524	-3,211
	Democratic & Civic	197,723	164,898	-32,825
	Interest Income	-520	-816	-296
	Capital Expenditure	0	2,749	2,749
	Proceeds of Disposal of Capital Assets	0	0	0
	Transfers to/(from) other reserves	0	-4,880	-4,880
	Reversal of Statutory Adjustments	-136,513	-129,919	6,594
	Surplus to/(Deficit from) General Reserve	16,022	164,698	148,676
	<b>Precept on County Council</b>	<b>800,000</b>	<b>800,000</b>	

5 **Financial Review**

The net saving on services of £146,676 is reflected as follows:-

**-£4,880 Net Transfers to/from Earmarked Reserves**

**-£3,273 Llanelly House**

**-£68,369 Recreation & Sport**

-£40,684 Selwyn Samuel Centre

-£7,125 Contract saving

-£8,000 Gas and electricity charges

-£4,000 Miscellaneous Expenditure

£3,900 Repairs/Renewals

-£4,865 Furniture/Equipment

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**5 Financial Review (Cont.)**

Selwyn Samuel Centre (Cont.)

-£3,913 Feed In Tarif started

-£7,300 Increase in hiring income

-£6,000 Sponsorship and Climate Change Levy Rebate

-£16,199 Stebonheath Park

-£5,000 Miscellaneous Expenditure

£1,631 Repairs/Renewals

-£1,837 Gas and electricity charges

-£1,000 Professional Fees

-£1,604 Pitch Maintenance

-£746 Water Rates

-£10,107 Football and Rugby officer support finished

-£1,378 Allotments and Gardens

**-£2,551 Community Centres**

**-£35,031 Community Support**

£5,266 Lakefield Community Centre

£8,502 Maintenance Works

-£1,940 Gas and electricity charges

-£3,244 Llanerch Community Centre

-£1,000 Miscellaneous Expenditure

-£2,217 Increase in income

-£1,860 St. Barnabas Community Centre

-£1,000 Miscellaneous Expenditure

-£34,536 Marketing/Promotions

**-£864 Footpaths and Lighting**

**-£6,719 Events and Promotions**

-£3,546 Hanging baskets

-£3,171 Christmas Carnival

**-£3,211 Corporate Management**

Reduction in admin recharge

**-£32,825 Democratic & Civic**

-£9,263 Decrease in admin recharge.

-£2,540 Miscellaneous Expenditure

-£2,939 Mayoral car

-£2,600 Advertising

-£1,590 Town Twinning

-£1,440 Professional Fees

-£2,000 Employer NI Rebate

-£5,000 Furniture/Equipment

**£2,749 Capital Expenditure**

**-£296 Interest Income**

**£6,594 Reversal of Statutory Adjustments**

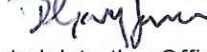
**-£148,676 TOTAL**

**6 Capital Expenditure**

The council undertook an improvement scheme at the Selwyn Samuel Centre which included new heating and lighting systems, solar panels, renewal of the toilet facilities and creation of the Riverside/Glanyrafon Bar. The solar panels and new bowls carpet were apitalised.

7 The Town Council has no borrowing.

8 I confirm that the Annual Report for the financial year ending 31st March 2016 was approved at the Town Council meeting held on Monday 13th June 2016.

Signed   
Principal Administrative Officer

Dated  
20th June 2016

Signed   
Town Mayor

Dated  
20th June 2016