

**LLANELLI TOWN COUNCIL**  
**Annual Report for the Year Ending 31st March 2017**

**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  
D. Thomas

**Lliedi Ward**

D. Ll. Darkin  
Mrs. S. Najmi  
C.L. Thomas (Deputy Town Mayo  
W.G. Thomas (Town Mayor)  
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.

**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. The Town Council is in discussions with the County Council over the asset transfer of five recreational areas in Llanelli.

**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 2,000 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 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 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 2017 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 2017, 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 2016/17

		<b>Original</b>		
		<b>Budget £</b>	<b>Actual £</b>	<b>Difference £</b>
Net Expenditure	Cultural & Heritage	0	20,000	20,000
	Recreation & Sport	248,167	269,786	21,619
	Community Centres	165,900	154,661	-11,239
	Cemetery, Cremation & Mortuary	80,805	80,805	0
	Community Support	149,129	97,246	-51,883
	Footpaths and Lighting	17,349	14,479	-2,870
	Events and Promotions	30,760	24,855	-5,905
	Corporate Management	43,199	127,846	84,647
	Democratic & Civic	189,180	164,898	-24,282
	Interest Income	-520	-765	-245
	Capital Expenditure	0	0	0
	Proceeds of Disposal of Capital Assets	0	0	0
	Transfers to/(from) other reserves	0	16,482	16,482
	Reversal of Statutory Adjustments	-123,969	-123,969	0
	Surplus to/(Deficit from) General Reserve	0	-46,324	-46,324
	<b>Precept on County Council</b>	<b>800,000</b>	<b>800,000</b>	

5 **Financial Review**

The net over spend on services of £46,324 is reflected as follows:-

**£16,482 Net Transfers to/from Earmarked Reserves**

**£20,000 Llanelly House Grant**

**£21,619 Recreation & Sport**

-£15,862 Selwyn Samuel Centre

£2,499 Gas and electricity charges

-£2,525 Miscellaneous Expenditure

-£1,000 Furniture/Equipment

-£6,500 Hiring Income

-£6,031 Energy recharge

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**5 Financial Review (Cont.)**

£24,572 Stebonheath Park  
    -£5,000 Miscellaneous Expenditure  
    £26,663 Ground Maintenance  
    -£1,837 Gas and electricity charges  
    £1,283 Reduced hiring fees  
    £1,395 Pitch Maintenance  
£16,689 Asset transfer fees etc.  
-£2,500 Football Development Officer

**-£11,239 Community Centres**

    £6,109 Glenalla Community Centre  
        £8,397 Roof repairs  
        -£1,000 Miscellaneous Expenditure  
-£9,747 Lakefield Community Centre  
    -£1,233 Wages  
    -£4,122 Repairs and Renewals  
    -£1,328 Gas and electricity charges  
    -£2,073 Hiring Income  
-£5,023 Llanerch Community Centre  
    -£1,000 Miscellaneous Expenditure  
    -£2,824 Hiring Income  
    £3,933 St. Barnabas Community Centre  
    -£1,270 Wages  
    -£1,000 Miscellaneous Expenditure  
    £5,800 New Boiler  
    £1,346 Hiring Income  
-£5,209 Wesleyan Community Centre  
    -£1,000 Miscellaneous Expenditure  
    -£2,785 Hiring Income

**-£51,883 Community Support**

    -£46,242 Marketing/Promotions  
    -£4,979 Community Development Officer

**-£2,870 Footpaths and Lighting**

**-£5,905 Events and Promotions**

    -£3,695 Hanging baskets  
    -£1,950 Christmas Carnival

**£84,647 Corporate Management**

Llanelly House Debt written off

**-£24,282 Democratic & Civic**

    -£6,628 Decrease in admin recharge.  
    -£8,998 Salaries  
    -£5,000 Miscellaneous Expenditure  
    -£3,160 Mayoral Car Hire  
    -£1,664 Town Twinning

**-£245 Interest Income**

**£0 Reversal of Statutory Adjustments**

**£46,324 TOTAL**

**6 Capital Expenditure**

There was no capital expenditure during the year.

**7** The Town Council has no borrowing.

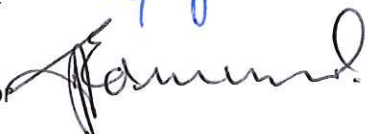
**8** I confirm that the Annual Report for the financial year ending 31st March 2017 was approved at the Town Council meeting held on Monday 19th June 2017.

Signed  
Town Clerk



Dated  
19th June 2017

Signed  
Town Mayor



Dated  
19th June 2017