

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.

Arfon Davies, Clerc y Dref/Town Clerk

Ffôn/Tel: (01554) 774352

Ebost/Email: enquiries@llanellitowncouncil.gov.uk

Gwefan/Website: www.llanellitowncouncil.gov.uk

Eich Cyf:

Fy Nghyf

Dyddiad

Your Ref:

My Ref: TC/ALD

Date: 04.02.26

TO: MEMBERS OF LLANELLI TOWN COUNCIL THE JOINT STANDING COMMITTEE ON ESTIMATES

Dear Councillor,

In accordance with the provisions of Schedule 12 of the Local Government Act 1972 and Section 47 of the **Local Government and Elections (Wales) Act 2021** you are hereby summoned to attend the meeting of **LLANELLI TOWN COUNCIL** the **JOINT STANDING COMMITTEE ON ESTIMATES** to be held **REMOTELY** and at THE OLD VICARAGE, TOWN HALL SQUARE, LLANELLI on **MONDAY, 9TH FEBRUARY 2026 AT 6.30 P.M.**

Yours faithfully,

Town Clerk.

AGENDA

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

Pro-forma to be circulated and completed as appropriate.

- Public Participation**

To provide an opportunity for any members of the public in attendance to address Council or ask questions on any matters of concern in relation to agenda items (other than those proposed to be considered in private).

- Annual Estimates 2026/27**

To consider the Town Clerk's report on the Estimates of Income and Expenditure (copy herewith), and to set a precept for the Financial Year 2026/27.

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AT: AELODAU CYNGOR TREF LLANELLI Y CYD-BWYLLGOR SEFYDLOG AMCANGYFRIFON

Annwyl Gyngorydd,

Yn unol â darpariaethau Atodlen 12 Deddf Llywodraeth Leol 1972 a Adran 47 o **Ddeddf Llywodraeth Leol ac Etholiadau (Cymru) 2021**, fe'ch gelwir chwi drwy hyn i gyfarfod **CYNGOR TREF LLANELLI y CYD-BWYLLGOR SEFYDLOG AMCANGYFRIFON** sydd i'w gynnal i'w gynnal **O BELL** ac yn YR HEN FICERDY, SGWÂR NEUADD Y DREF, LLANELLI, **DDYDD LLUN, 9^{FED} CHWEFOR 2026 AM 6.30 Y.H.**

Yn gywir,

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. Cyfranogiad y Cyhoedd

I rhoi cyfle i unrhyw aelod o'r cyhoedd sy'n bresennol annerch y Cyngor neu ofyn cwestiynau ar unrhyw faterion sy'n codi pryder mewn perthynas ag eitemau ar yr agenda (ac eithrio'r rhai y bwriedir eu hystyried yn breifat).

4. Amcangyfrifon Blynnyddol 2026/27

I ystyried adroddiad Clerc y Dref ar Amcangyfrifon Incwm a Gwariant (copi'n amgaeddig), ac i gytuno praesept am y flwyddyn ariannol 2026/27

AGENDA ITEM 3

MEETING: LLANELLI TOWN COUNCIL JOINT STANDING COMMITTEE ON ESTIMATES

DATE: 9TH FEBRUARY 2026

2026/27 PRECEPT

This report is intended to provide an overview of the income and expenditure incurred by the council during the 2025/26 financial year and relates directly to the attached report in **Appendix 1**. The figures that are shown within the aforementioned report are the Actual Cost and Budget for each account number for 2025/26, the Agreed Budget and Projected Actual for the current financial year 2025/26 and **Draft Budget for 2026/27**. The Projected Actual is an estimate of the total income and expenditure transacted by 31st March 2026.

In order to give members sufficient information to make an informed decision on the level of precept required to meet the council's commitments during 2025/26 an analysis of each cost centre has been undertaken in respect of the current financial year's projected position on 31st March 2026 against the originally approved budget.

Consideration should also be given to the Llanelli Town Estate, the income from which is utilised to support the Town Council's budget.

The Town Estate's General Reserve as of 1st April 2025 was £211,572 and during 2025/26 the Investment Portfolio will hopefully have generated £55,000 of dividend income. During 2026/27 income from the Dividend Returns is again estimated at £55,000 with a consequent contribution required to be made to the Town Council in the year of £55,000.

The Town Council General Reserve will increase from £268,218 at the start of the financial year to around £289,138 at the end of the 2025/26 Financial Year. In addition, Earmarked Reserves will have decreased from £395,875 to £93,484, due to the projects undertaken during the 2025/26 year.

The budget figures for 2026/27 show a Net Revenue requirement of £1,535,158. In order to provide for a suggested nil increase in residents Council Tax levied from the Town Council, it has been necessary to reduce project and ongoing maintenance works budgets in 2026-27 by around £200,000.

I await members consideration of the precept figure to be set for the 2026-27 financial year,

Arfon Davies,
Responsible Financial Officer

February 2026.