LLANELLI TOWN COUNCIL

DRAFT ESTIMATES 2025/2026

SUMMARY

	Annual Budget 2024/25	Current Budget 2024/25	Projection 31st March 2025	Estimate 2025/2026
REVENUE	1,503,717	1,503,717	1,489,105	1,532,257
CAPITAL	166,500	166,500	378,408	139,100
	1,670,217	1,670,217	1,867,513	1,671,357
LESS INCOME	1,686,707	1,686,707	1,900,144	147,657
	-£16,490	-£16,490	-£32,631	£1,523,700
General Reserve 1st April 2024			£254,268	
Net expenditure during 2024/25			-£32,631	
General Reserve 31st March 2025			£286,899	
				£1,523,700

PRECEPT

The following table gives examples of the effect of various Precepts upon the different Bands of properties using the 2024/2025 tax base of 9,023.35 fixed by Carmarthenshire County Council for the Town Council area under the Local Authorities (Calculation of Council Tax Base)(Wales) Regulations 1995.

PRECEPT	1,450,000	1,500,000	1,512,887	1,550,000	1,600,000	BAND	
	106.22	109.88	110.83	113.55	117.21	A	2/3
	123.92	128.20	129.30	132.47	136.74	B	7/9
	141.63	146.51	147.77	151.39	156.28	C	8/9
9,100.62	159.33	164.82	**166.24**	170.32	175.81	D	1
	194.74	201.45	203.18	208.17	214.88	E	1 2/9
	230.14	238.08	240.12	246.01	253.95	F	1 4/9
	265.55	274.71	277.07	283.86	293.02	G	1 2/3
	318.66	329.65	332.48	340.64	351.62	H	2

The total Precept levied for the current financial year was £1,500,000 and the contribution per Band was as follows:-

BAND	2024/25 PRECEPT
A	110.82
B	129.29
C	147.76
D	**166.24**
E	203.18
F	240.12
G	277.06
H	332.47

Earmarked Reserves

	1st April 2024	Movement from	Movement to	31st March 2025	Movement 25/26	31st March 2026
Community Development	15,000			15,000	0	15,000
Selwyn Samuel Centre	7,594		20,000	27,594	-27,594	0
Stebonheath Park	110,000		15,000	125,000	-125,000	0
St. Barnabas	15,000	-15,000		0	0	0
Community Centres	0		15,000	15,000	0	15,000
Crown Park	5,367		15,000	20,367	-15,000	5,367
Havelock Park	1,851		5,000	6,851	-5,000	1,851
Parc Howard	18,550			18,550	0	18,550
People's Park	4,949		20,000	24,949	-20,000	4,949
Penyfan Park	14,915	-14,915	15,000	15,000	-15,000	0
Penygaer Playing Fields	0			0	0	0
Morfa Park	7,277			7,277	0	7,277
Clos Yr Ysgol	5,250			5,250	0	5,250
Nightingale Court	5,250			5,250	0	5,250
Parks General Reserve	15,000			15,000	0	15,000
Captial Receipt	0	-120,000	120,000	0	0	0
	£226,003	-£149,915	£225,000	£301,088	-£207,594	£93,494

LLANELLI TOWN COUNCIL

DRAFT ESTIMATES 2025/2026

SUMMARY OF REVENUE PROGRAMME

		Annual Budget 2024/2025	Current Budget 2024/2025	Projection 31st March 2025	Estimate 2025/2026	
1	Administration	298,920	298,920	275,228	305,200	
2	Civic Expense	26,000	26,000	18,246	20,350	
3	Community Development	112,300	112,300	110,400	117,300	
4	Civic Allowances	28,000	28,000	23,500	24,000	
5	Community Grants	35,500	35,500	40,156	37,200	
6	Parks & Allotments	43,575	43,575	42,075	68,900	
7	Cemetery	50,000	50,000	50,000	50,000	
8	Footpaths	1,500	1,500	2,515	2,015	
9	Street Lighting	8,429	8,429	8,429	8,929	
10	Promotion & Marketing	44,350	44,350	36,420	33,600	
11	Bryn Yard	800	800	715	975	
12	Coronation Road Allotments	750	750	2,851	500	
13	Sunninghill Terrace Allotments	750	750	0	500	
14	Lower Trostre Road Allotments	500	500	5	500	
15	Selwyn Samuel Centre	123,050	123,050	108,881	137,622	
16	Stebonheath Park	108,420	108,420	98,772	115,616	
17	Llanelly House	60,000	60,000	60,000	55,000	
18	Glenalla Community Centre	24,280	24,280	20,638	27,440	
19	Lakefield Community Centre	19,080	19,080	18,296	16,130	
20	Llanerch Community Centre	25,520	25,520	21,615	26,740	
21	Paddock Street Community Centre	20,020	20,020	17,795	20,260	
22	Penybigyn Community Centre	1,000	1,000	762	0	
	Capital Receipt	0	0	120,000	0	
23	Penymorfa Community Centre	5,320	5,320	5,972	5,710	
24	St. Barnabas Community Centre	8,105	8,105	5,337	0	
25	Wesleyan Community Centre	24,592	24,592	23,782	27,585	
26	Penyfan Community Centre	0	0	0	17,360	
27	Crown Park					
	Changing Rooms	7,450	7,450	6,124	7,950	
	Amenity Areas	20,750	20,750	18,238	14,450	
	Cricket	406	406	150	0	
	Football	14,500	14,500	11,800	13,200	
	Paddling Pool	11,950	11,950	8,637	11,700	
	Play Area	1,100	1,100	493	1,100	48,400
28	Havelock Park					
	Amenity Areas	11,650	11,650	9,168	10,750	
	Bowls	20,865	20,865	19,975	21,150	
	Play Area	1,850	1,850	0	1,100	
	Splash Pad	6,800	6,800	3,783	6,550	
	Bowls Pavilion	4,300	4,300	2,204	4,250	43,800
29	People's Park					
	Changing Rooms	5,750	5,750	4,637	5,700	
	Amenity Areas	21,850	21,850	20,210	19,650	
	Bowls	22,315	22,315	20,925	22,575	
	Paddling Pool	12,000	12,000	9,977	11,200	
	Play Area	1,800	1,800	7,850	1,500	
	Rugby	5,600	5,600	4,261	5,700	
	Skate Park	1,000	1,000	500	500	
	Bowls Pavilion	3,650	3,650	1,975	3,600	70,425
30	Penyfan Park					
	Changing Rooms	4,550	4,550	4,271	5,400	
	Amenity Areas	25,450	25,450	23,857	21,950	
	Football	4,800	4,800	5,824	6,900	
	Play Area	1,850	1,850	764	1,850	
	Cruyff Court	1,250	1,250	2,317	4,750	
	Rugby	0	0	2,522	4,150	
	Splash Pad	11,800	11,800	7,019	8,850	53,850
31	Penygaer & Llanerch Playing Fields					
	Changing Rooms	9,750	9,750	6,426	9,500	
	Amenity Areas	20,250	20,250	19,337	16,350	
	Football	29,250	29,250	26,900	28,250	
	Play Area	0	0	0	500	
	Rugby	5,400	5,400	4,676	5,700	60,300
32	Morfa Park					
	Amenity Areas	5,900	5,900	4,850	6,100	
	Play Area	800	800	235	800	
	Skate Park	500	500	0	0	6,900
33	Clos Yr Ysgol Play Area	3,920	3,920	2,232	3,350	3,350
34	Nightingale Court Play Area	5,050	5,050	3,198	4,500	4,500
35	Tyisha Park					
	Amenity Areas	4,150	4,150	0	0	
	Play Area	5,750	5,750	2,540	4,550	4,550
34	Parc Howard					
	Parc Howard Museum	33,333	33,333	33,333	33,333	
	Amenity Areas	60,667	60,667	60,667	60,667	
	Bowls	12,000	12,000	12,000	12,000	
	Paddling Pool	10,850	10,850	2,840	10,650	
	Bowls Pavilion	100	100	0	100	116,750
		£1,503,717	£1,503,717	£1,489,105	£1,532,257	

LLANELLI TOWN COUNCIL

DRAFT ESTIMATES 2025/2026

CAPITAL PROGRAMME

	Annual Budget 2024/2025	Current Budget 2024/2025	Projection 31st March 2025	Estimate 2025/2026
1 General Capital Projects	0	0	0	0
Transfer to earmarked reserve	0	0	0	0
2 Parks General Capital Projects	0	0	0	0
3 Selwyn Samuel Centre	0	0	0	27,594
Transfer to earmarked reserve	0	0	20,000	0
Transfer from earmarked reserve	0	0	0	-27,594
4 Stebonheath Park Improvements	120,000	120,000	594	158,000
Transfer to earmarked reserve	0	0	15,000	0
Transfer from earmarked reserve	-110,000	-110,000	0	-125,000
5 Penyfan Community Centre	100,000	100,000	310,050	0
Transfer from earmarked reserve	0	0	-14,915	0
Capital Receipt	0	0	-120,000	0
6 Community Centre Renovations	17,500	17,500	16,401	33,000
7 Crown Park Renovations	5,500	5,500	17,354	30,500
Transfer to earmarked reserve	0	0	15,000	0
Transfer from earmarked reserve	0	0	0	-15,000
8 Havelock Park Renovations	0	0	0	15,000
Transfer to earmarked reserve	0	0	5,000	0
Transfer from earmarked reserve	0	0	0	-5,000
9 People's Park Renovations	18,000	18,000	3,062	35,500
Transfer to earmarked reserve	0	0	20,000	0
Transfer from earmarked reserve	0	0	0	-20,000
10 Penyfan Park Renovations	0	0	20,925	35,500
Transfer to earmarked reserve	0	0	15,000	0
Transfer from earmarked reserve	0	0	0	-15,000
11 Penygaer Renovations	10,000	10,000	25,218	1,100
12 Morfa Park Renovations	0	0	0	0
13 Clos Yr Ysgol Renovations	0	0	28,683	0
14 Nightingale Court Renovations	0	0	0	0
15 Tyisha Park Renovations	0	0	0	0
16 Park Howard Renovations	5,500	5,500	1,036	10,500
	£166,500	£166,500	£378,408	£139,100

LLANELLI TOWN COUNCIL

DRAFT ESTIMATES 2025/2026

SUMMARY OF INCOME

		Annual Budget 2024/2025	Current Budget 2024/2025	Projection 31st March 2025	Estimate 2025/2026	
1	Administration - Office	1,500,000	1,500,000	1,500,000		
2	Civic Expenses	228	228	228	228	
3	Community Development	0	0	4,345	0	
4	Llanelli Town Estate	50,000	50,000	0	0	
5	Interest	504	504	14,392	5,000	
6	Mayor's Charity	0	0	3,001	0	
7	Coronation Road Allotments	265	265	279	290	
8	Sunninghill Terrace Allotments	470	470	450	480	
9	Lower Trostre Road Allotments	50	50	56	56	
10	Selwyn Samuel Centre	47,350	47,350	52,437	45,113	
11	Stebonheath Park	20,700	20,700	26,231	22,900	
12	Glenalla Community Centre	4,805	4,805	10,005	10,005	
14	Lakefield Community Centre	11,500	11,500	11,274	9,700	
15	Llanerch Community Centre	13,000	13,000	14,000	13,000	
16	Paddock Street Community Centre	10,000	10,000	7,500	5,000	
17	Penybigyn Community Centre	0	0	120,000	0	
18	Penymorfa Community Centre	8,850	8,850	8,000	9,500	
19	St. Barnabas Community Centre	1,500	1,500	630	0	
20	Wesleyan Community Centre	4,500	4,500	8,500	8,000	
21	Penyfan Community Centre Grants	0	0	22,756	0	
22	Penyfan Community Centre	0	0	0	4,500	
23	Crown Park					
	Changing Rooms	3,000	3,000	2,300	2,500	
	Amenity Areas	0	0	35	60	
	Football	400	400	400	400	
	Grant Funding	0	0	12,244	0	2,960
24	Havelock Park					
	Bowls	1,000	1,000	1,000	1,000	
	Bowls Pavilion	300	300	300	300	1,300
25	People's Park					
	Changing Rooms	1,800	1,800	1,500	1,500	
	Bowls	1,000	1,000	1,000	1,000	
	Rugby	175	175	200	175	
	Bowls Pavilion	250	250	350	300	2,975
26	Penyfan Park					
	Changing Rooms	350	350	300	300	
	Football	350	350	1,200	1,350	
	Cruyff Court	60	60	150	100	
	Grant Funding	0	0	20,008	0	1,750
27	Penygaer & Llanerch Playing Fields					
	Changing Rooms	1,200	1,200	1,800	1,400	
	Amenity Areas	0	0	0	0	
	Football	1,000	1,000	1,200	1,000	
	Rugby	100	100	600	500	
	Grant Funding	0	0	26,351	0	2,900
28	Clos yr Ysgol					
	Grant Funding	0	0	23,122	0	0
29	Parc Howard					
	Bowls	2,000	2,000	2,000	2,000	2,000
		£1,686,707	£1,686,707	£1,900,144	£147,657	