

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
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/ALB

Dyddiad
Date: 25.07.24

TO: MEMBERS OF THE SELWYN SAMUEL CENTRE COMMITTEE

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 **SELWYN SAMUEL CENTRE COMMITTEE** of LLANELLI TOWN COUNCIL to be held **REMOTELY** and at **THE OLD VICARAGE, TOWN HALL SQUARE, LLANELLI** on **WEDNESDAY, 31ST JULY 2024 AT 6.30 P.M.**

Yours faithfully,

A handwritten signature in dark ink, appearing to read 'Arfon Davies'.

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 1st April 2024 – 30th June 2024 (copy herewith).

NOTE: THE REPORTS RELATING TO THE FOLLOWING ITEMS CONTAIN CONFIDENTIAL DETAILS. IF THE COUNCIL 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 THEM.

4. **Concessionaire Agreement**

To consider the Principal Officer's report, minute No. 24 of the Committee meeting held on the 25th March 2024 refers. (copy to follow).

MEMBERS: - Councillors A.S.J. McPherson (Chair), A.R. Bragoli, S.A. Curry (Vice-Chair), J.R. Elliott, S. Greaney (Deputy Town Mayor), J.E. Jones, J.P., G.R. Lloyd, A. Lochrie, N.J. Pearce, P.T. Warlow, S. Williams and Vacancy.

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Dyddiad
Date: 25.07.24

AT: AELODAU PWYLLGOR CANOLFAN SELWYN SAMUEL

Annwyl Gynghorydd,

Yn unol â darpariaethau Atodlen 12 Deddf Llywodraeth Leol 1972 ac Adran 47 o Ddeddf Llywodraeth Leol ac Etholiadau (Cymru) 2021, fe'ch gelwir chwi drwy hyn i gyfarfod **PWYLLGOR CANOLFAN SELWYN SAMUEL**, CYNGOR TREF LLANELLI a gynhelir **O BELL** ac yn **YR HEN FICERDY, SGWÂR NEUADD Y DREF, LLANELLI, DDYDD MERCHER, 31^{ain} GORFFENNAF 2024 AM 6.30 O'R GLOCH**.

Yn gywir,

Clerc y Dref

AGENDA

1. I dderbyn ymddiheuriadau am absenoldeb

2. I dderbyn datganiadau buddiant yr aelodau

Pro-forma i'w gylchredeg a'i gwblhau fel sy'n briodol.

3. Adroddiad Ariannol

I dderbyn adroddiad ariannol am y cyfnod 1^{af} Ebrill 2024 – 30^{ain} Mehefin 2024 (copi'n amgaeedig).

SYLWCH: MAE'R ADRODDIADAU SY'N YMWNEUD Â'R EITEMAU CANLYNOL YN CYNNWYS MANYLION CYFRINACHOL. OS YW'R CYNGOR YN PENDERFYNU YN UNOL I ADRAN 1(2) O DDEDDF CYREF CYHOEDDUS (DERBYN CYFARFODYDD) 1960 I YSTYRIED YR EITEM YN BREIFAT, BYDD Y CYHOEDD YN CAEL EI EITHRIO O'R CYFARFOD YN YSTOD EU HYSTYRIAETH.

4. Cytundeb Consesiwnydd

I ystyried adroddiad y Prif Swyddog, gweler cofnod Rhif 24 o gyfarfod y Pwyllgor a gynhaliwyd ar 25^{ain} Mawrth 2024. (copi i ddilyn)

AELODAU:- Cynghorwyr A.S.J. McPherson (Cadeirydd), A.R. Bragoli, S.A. Curry (Is-Gadeirydd), J.R. Elliott, S. Greaney (Dirprwy Maer y Dref)., J.E. Jones, J.P., G.R. Lloyd, A. Lochrie, N.J. Pearce, P.T. Warlow, S. Williams a Sedd Wag.

AGENDA ITEM 3

23/07/2024

Llanelli Town Council 2024-25

Page 1

14:40

Detailed Income & Expenditure by Budget Heading 23/07/2024

Month No: 3

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
301 SELWYN SAMUEL CENTRE							
1009 Locker Rent Received	292	0	350	350			
1011 Hirings	2,585	4,000	4,000	0			
1015 Electricity Feed-In Tariff	6,207	(124)	6,000	6,124			
1021 Green Fees - Block Booking	15,151	0	14,000	14,000			
1022 Green Fees - Open Hiring	9,357	0	7,500	7,500			
1023 Bowls Hire	0	0	500	500			
1031 Bar & Catering Concession	10,000	10,000	10,000	0			
1032 Utilities Re-Charged	3,660	0	5,000	5,000			
SELWYN SAMUEL CENTRE :- Income	47,252	13,876	47,350	33,474			0
4001 Salaries and Wages	811	10	0	(10)		(10)	
4005 Stewards	6,815	0	7,000	7,000		7,000	
4006 Expenses Claimed	6	0	0	(0)		(0)	
4008 Administration Fee	5,500	0	5,500	5,500		5,500	
4012 Rates	5,129	12,199	24,500	12,301		12,301	
4013 Water Charges	5,798	0	5,500	5,500		5,500	
4014 Gas	12,987	832	10,000	9,168		9,168	
4015 Electricity	24,290	2,874	25,500	22,626		22,626	
4016 Cleaning	11,635	2,176	13,000	10,824		10,824	
4017 Refuse Disposal/Litter Picking	1,356	156	1,500	1,344		1,344	
4018 Health & Safety	848	246	900	654		654	
4020 Miscellaneous Expenditure	178	0	1,000	1,000		1,000	
4021 Telephone/Fax/Alarms	14	3	50	47		47	
4023 Postage, Printing, Stationery	500	0	700	700		700	
4029 Internet	396	117	450	333		333	
4031 Advertising - General	500	0	500	500		500	
4036 Carpet Maintenance	0	0	750	750		750	
4037 Temp Floor	7,150	3,850	9,000	5,150		5,150	
4042 Equipment Maintenance	3,910	1,280	4,500	3,220		3,220	
4045 Repairs	9,471	1,427	10,000	8,573		8,573	
4046 Furniture/Equipment	128	0	1,000	1,000		1,000	
4051 Bank Charges	105	0	200	200		200	
4059 Professional Fees	1,000	681	1,000	319		319	
4061 Licences etc	454	70	500	430		430	
4991 Depreciation Charged	40,773	0	0	0		0	
4992 Deferred Grants Released	(8,236)	0	0	0		0	
SELWYN SAMUEL CENTRE :- Indirect Expenditure	131,518	25,920	123,050	97,130	0	97,130	0
Net Income over Expenditure	(84,265)	(12,044)	(75,700)	(63,656)			

Continued over page

23/07/2024

Llanelli Town Council 2024-25

Page 2

14:40

Detailed Income & Expenditure by Budget Heading 23/07/2024

Month No: 3

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Grand Totals:- Income	47,252	13,876	47,350	33,474			
Expenditure	131,518	25,920	123,050	97,130	0	97,130	
Net Income over Expenditure	<u>(84,265)</u>	<u>(12,044)</u>	<u>(75,700)</u>	<u>(63,656)</u>			
Movement to/(from) Gen Reserve	<u>(84,265)</u>	<u>(12,044)</u>					