

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: 12.02.25

TO: MEMBERS OF THE STEBONHEATH DEVELOPMENT 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 meeting of the **STEBONHEATH DEVELOPMENT COMMITTEE** OF LLANELLI TOWN COUNCIL to be held **REMOTELY** and at THE OLD VICARAGE, TOWN HALL SQUARE, LLANELLI ON **MONDAY 17TH FEBRUARY 2025 AT 6.20 P.M.**

Yours faithfully,

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

Town Clerk.

AGENDA

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

Pro-forma to be circulated and completed as appropriate.

- Financial Report**

To receive financial report for the period 1st April 2024 – 31st January 2025 (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.

- Stadium Developments**

To receive the Town Clerk's report, Minute No. 16 of the Committee meeting held on the 31st July 2024 refers (copy herewith).

5. **Stebonheath Social Club**

To receive the Town Clerk's report, Minute No. 28 of the Committee meeting held on the 18th November 2024 refers (copy herewith).

MEMBERS: Councillors L. Fenris (Chair), A.R. Bragoli (Vice-Chair), M.D. Cranham, J.P., D.Ll. Darkin (Leader of the Council), J.R. Elliott, S. Greaney (Deputy Town Mayor), G.R. Lloyd R. James, J.E. Jones, J.P., S.L. Rees, P.T. Warlow, J.R. Williams.

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Date: 12.02.25

AT: AELODAU PWYLLGOR DATBLYGU STEBONHEATH

Annwyl Gynghorydd,

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 **PWYLLGOR DATBLYGU STEBONHEATH CYNGOR TREF LLANELLI** a gynhelir **O BELL** ac yn **YR HEN FICERDY, SGWÂR NEUADD Y DREF, LLANELLI, DYDD LLUN, 17^{fed} CHWEFOR 2025 AM 6.20 Y.H**

Yn gywir,

Clerc y Dref

AGENDA

- I dderbyn ymddiheuriadau am absenoldeb**
- I dderbyn datganiadau buddiant yr aelodau**

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

- Adroddiad Ariannol**

I dderbyn adroddiad ariannol am y cyfnod 1^{af} Ebrill 2024 – 31^{ain} Ionawr 2025 (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 CYRFF CYHOEDDUS (DERBYN CYFARFODYDD) 1960 I YSTYRIED YR EITEM YN BREIFAT, BYDD Y CYHOEDD YN CAEL EI EITHRIO O'R CYFARFOD YN YSTOD EU HYSTYRIAETH.

- Datblygiadau Stadiwm**

I derbyn adroddiad Clerc y Dref – gweler Cofnod Rhif 16 o gyfarfod y Pwyllgor a gynhaliwyd ar 31^{ain} Gorffennaf 2024 (copi'n amgaeedig).

5. **Clwb Cymdeithasol Stebonheath**

I derbyn adroddiad Clerc y Dref, gweler Cofnod Rhif 28 o gyfarfod y Pwyllgor a gynhaliwyd ar 18^{eg} Tachwedd 2024 (copi'n amgaeedig).

AELODAU:- Cynghorwyr Councillors L. Fenris (Cadeirydd), A.R. Bragoli (Is-Gadeirydd), M.D. Cranham J.P., D.Ll. Darkin (Leader of the Council), J.R. Elliott, S. Greaney (Dirprwy Maer y Dref), G.R. Lloyd, R. James, J.E. Jones, J.P., S.L. Rees, P.T. Warlow, J.R. Williams.

AGENDA ITEM 3

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Detailed Income & Expenditure by Budget Heading 10/02/2025

Month No: 10

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
401 STEBONHEATH PARK							
1004 Rent Received - Social Club	10,000	7,500	10,000	2,500			
1005 Rent Received - The Reds	7,890	3,840	7,000	3,160			
1007 Rent Received - Evans & Wills	0	2,470	0	(2,470)			
1011 Hirings	2,635	2,570	2,000	(570)			
1033 Running Costs Re-charged	0	1,257	0	(1,257)			
1045 Advertising Income	800	0	800	800			
1081 Insurance Costs Recovered	829	871	900	29			
1099 Miscellaneous Income	0	1,513	0	(1,513)			
1169 Grants Private/Other	0	500	0	(500)			
STEBONHEATH PARK :- Income	22,154	20,521	20,700	179			0
4001 Salaries and Wages	53,476	43,068	56,500	13,432		13,432	
4003 Training	21	0	100	100		100	
4006 Expenses Claimed	697	338	800	462		462	
4012 Rates	3,076	7,756	16,500	8,744		8,744	
4013 Water Charges	2,512	2,080	3,300	1,220		1,220	
4014 Gas	1,742	1,395	1,750	355		355	
4015 Electricity	6,895	5,072	7,000	1,928		1,928	
4016 Cleaning	762	462	650	188		188	
4017 Refuse Disposal/Litter Picking	0	0	200	200		200	
4018 Health & Safety	1,822	1,174	1,650	477		477	
4020 Miscellaneous Expenditure	0	0	1,000	1,000		1,000	
4021 Telephone/Fax/Alarms	33	5	0	(5)		(5)	
4029 Internet	460	388	500	112		112	
4034 Marketing	1,420	0	800	800		800	
4042 Equipment Maintenance	6,773	4,164	6,500	2,336		2,336	
4043 Grounds Materials	10,700	16,047	10,000	(6,047)		(6,047)	
4045 Repairs	6,146	8,663	15,000	6,337		6,337	
4046 Furniture/Equipment	236	613	500	(113)		(113)	
4048 Fuel & Oil	179	46	350	304		304	
4059 Professional Fees	2,595	1,730	750	(980)		(980)	
4061 Licences etc	159	170	170	1		1	
4084 Football Pitch - Rural Labour	164	26	400	374		374	
4085 Amentity Areas - Rural Labour	246	104	500	396		396	
4087 Bowls Green - Town Labour	(2,644)	(1,431)	(3,500)	(2,069)		(2,069)	
4092 Labour Charge - Head Groundsma	(13,588)	(7,501)	(13,000)	(5,499)		(5,499)	
4991 Depreciation Charged	42,616	0	0	0		0	
4992 Deferred Grants Released	(5,257)	0	0	0		0	
STEBONHEATH PARK :- Indirect Expenditure	121,242	84,370	108,420	24,050	0	24,050	0
Net Income over Expenditure	(99,088)	(63,849)	(87,720)	(23,871)			

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Detailed Income & Expenditure by Budget Heading 10/02/2025

Month No: 10

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	22,154	20,521	20,700	179			
Expenditure	121,242	84,370	108,420	24,050	0	24,050	
Net Income over Expenditure	(99,088)	(63,849)	(87,720)	(23,871)			
Movement to/(from) Gen Reserve	(99,088)	(63,849)	(87,720)	(23,871)			