

# 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](mailto:enquiries@llanellitowncouncil.gov.uk)  
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*Eich Cyf:*  
*Your Ref:*

*Fy Nghyf*  
*My Ref:* TC/ALB

*Dyddiad*  
*Date:* 07.05.25

**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 12<sup>TH</sup> MAY 2025 AT 6.45 P.M.**

Yours faithfully,

A handwritten signature in black 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 1<sup>st</sup> April 2025 – 30<sup>th</sup> April 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.**

**4. Stebonheath Social Club**

To receive the Town Clerk's report, Minute No. 42 of the Committee meeting held on the 23<sup>rd</sup> April 2025 refers (copy herewith).

**5. Stebonheath Stadium Lease**

To receive the Town Clerk's report, Minute No. 43 of the Committee meeting held on the 23<sup>rd</sup> April 2025 refers (copy herewith).

**6. Stebonheath Stadium Steel Works**

To receive the Town Clerk's report, Minute No. 44 of the Committee meeting held on the 23<sup>rd</sup> April 2025 refers (copy to follow).

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

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Your Ref:

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Dyddiad  
Date: 07.05.25

## **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, 12<sup>fed</sup> MAI 2025 AM 6.45 Y.H**

Yn gywir,

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

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<sup>af</sup> Ebrill 2025 – 30<sup>ain</sup> Ebrill 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.**

4. **Clwb Cymdeithasol Stebonheath**

I derbyn adroddiad Clerc y Dref, gweler Cofnod Rhif 42 o gyfarfod y Pwyllgor a gynhaliwyd ar 23<sup>ain</sup> Ebrill 2025 (copi'n amgaeedig).

5. **Prydles Stadiwm Stebonheath**

I derbyn adroddiad Clerc y Dref, gweler Cofnod Rhif 43 o gyfarfod y Pwyllgor a gynhaliwyd ar 23<sup>ain</sup> Ebrill 2025 (copi'n amgaeedig).

6. **Gwaith Dur Stadiwm Stebonheath**

I derbyn adroddiad Clerc y Dref, gweler Cofnod Rhif 44 o gyfarfod y Pwyllgor a gynhaliwyd ar 23<sup>ain</sup> Ebrill 2025 (copi i ddilyn).

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

## AGENDA ITEM 3

01/05/2025

Llanelli Town Council

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### Detailed Income & Expenditure by Budget Heading 01/05/2025

Month No: 1

### Cost Centre Report

|                                                 | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|-------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>401 STEBONHEATH PARK</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 1004 Rent Received - Social Club                | 10,000              | 0                      | 10,000                | 10,000                   |                          |                    |                         |
| 1005 Rent Received - The Reds                   | 6,450               | 5,180                  | 6,500                 | 1,320                    |                          |                    |                         |
| 1007 Rent Received - Evans & Wills              | 3,840               | 270                    | 3,500                 | 3,230                    |                          |                    |                         |
| 1011 Hirings                                    | 2,570               | 1,350                  | 2,000                 | 650                      |                          |                    |                         |
| 1033 Running Costs Re-charged                   | 1,257               | 0                      | 0                     | 0                        |                          |                    |                         |
| 1081 Insurance Costs Recovered                  | 871                 | 0                      | 900                   | 900                      |                          |                    |                         |
| 1099 Miscellaneous Income                       | 1,513               | 0                      | 0                     | 0                        |                          |                    |                         |
| 1169 Grants Private/Other                       | 500                 | 0                      | 0                     | 0                        |                          |                    |                         |
| <b>STEBONHEATH PARK :- Income</b>               | <b>27,001</b>       | <b>6,800</b>           | <b>22,900</b>         | <b>16,100</b>            |                          |                    | <b>0</b>                |
| 4001 Salaries and Wages                         | 50,923              | 4,164                  | 56,000                | 51,836                   |                          | 51,836             |                         |
| 4003 Training                                   | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4006 Expenses Claimed                           | 387                 | 24                     | 400                   | 376                      |                          | 376                |                         |
| 4012 Rates                                      | 7,756               | 7,838                  | 16,500                | 8,662                    |                          | 8,662              |                         |
| 4013 Water Charges                              | 2,080               | 0                      | 2,500                 | 2,500                    |                          | 2,500              |                         |
| 4014 Gas                                        | 3,624               | (493)                  | 2,200                 | 2,693                    |                          | 2,693              |                         |
| 4015 Electricity                                | 6,732               | 0                      | 7,500                 | 7,500                    |                          | 7,500              |                         |
| 4016 Cleaning                                   | 594                 | 0                      | 650                   | 650                      |                          | 650                |                         |
| 4018 Health & Safety                            | 2,329               | 44                     | 1,700                 | 1,656                    |                          | 1,656              |                         |
| 4020 Miscellaneous Expenditure                  | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4021 Telephone/Fax/Alarms                       | 6                   | 1                      | 6                     | 5                        |                          | 5                  |                         |
| 4029 Internet                                   | 466                 | 41                     | 480                   | 439                      |                          | 439                |                         |
| 4042 Equipment Maintenance                      | 4,529               | 90                     | 5,000                 | 4,910                    |                          | 4,910              |                         |
| 4043 Grounds Materials                          | 19,934              | 34                     | 20,000                | 19,966                   |                          | 19,966             |                         |
| 4045 Repairs                                    | 11,231              | 15                     | 10,000                | 9,985                    |                          | 9,985              |                         |
| 4046 Furniture/Equipment                        | 613                 | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4048 Fuel & Oil                                 | 46                  | 0                      | 200                   | 200                      |                          | 200                |                         |
| 4059 Professional Fees                          | 3,388               | 0                      | 1,000                 | 1,000                    |                          | 1,000              |                         |
| 4061 Licences etc                               | 170                 | 175                    | 180                   | 6                        |                          | 6                  |                         |
| 4084 Football Pitch - Rural Labour              | 26                  | 0                      | 50                    | 50                       |                          | 50                 |                         |
| 4085 Amentity Areas - Rural Labour              | 149                 | 0                      | 150                   | 150                      |                          | 150                |                         |
| 4087 Bowls Green - Town Labour                  | (1,709)             | (159)                  | (2,000)               | (1,841)                  |                          | (1,841)            |                         |
| 4092 Labour Charge - Head Groundsma             | (8,355)             | (507)                  | (8,000)               | (7,493)                  |                          | (7,493)            |                         |
| <b>STEBONHEATH PARK :- Indirect Expenditure</b> | <b>104,918</b>      | <b>11,267</b>          | <b>115,616</b>        | <b>104,349</b>           | <b>0</b>                 | <b>104,349</b>     | <b>0</b>                |
| <b>Net Income over Expenditure</b>              | <b>(77,917)</b>     | <b>(4,467)</b>         | <b>(92,716)</b>       | <b>(88,249)</b>          |                          |                    |                         |

Continued over page

## Detailed Income &amp; Expenditure by Budget Heading 01/05/2025

Month No: 1

## Cost Centre Report

|                                       | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|---------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| Grand Totals:- Income                 | 27,001              | 6,800                  | 22,900                | 16,100                   |                          |                    |                         |
| Expenditure                           | 104,918             | 11,267                 | 115,616               | 104,349                  | 0                        | 104,349            |                         |
| <b>Net Income over Expenditure</b>    | <b>(77,917)</b>     | <b>(4,467)</b>         | <b>(92,716)</b>       | <b>(88,249)</b>          |                          |                    |                         |
| <b>Movement to/(from) Gen Reserve</b> | <b>(77,917)</b>     | <b>(4,467)</b>         | <b>(92,716)</b>       | <b>(88,249)</b>          |                          |                    |                         |