

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: 04.09.24

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 9TH SEPTEMBER 2024 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 1st April 2024 – 31st August 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. Stadium Lease**

To receive the Town Clerk's report, Minute No. 14 of the Committee meeting held on the 31st July 2024 refers (copy to follow).

5. **Stebonheath Social Club**

To receive the Town Clerk's report, Minute No. 17 of the Committee meeting held on the 31st July 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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Dyddiad
Date: 04.09.24

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, 9^{fed} MEDI 2024 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^{af} Ebrill 2024 – 31^{ain} Awst 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 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. **Brydles Stadiwm**

I derbyn adroddiad Clerc y Dref, gweler Cofnod Rhif 14 o gyfarfod y Pwyllgor a gynhaliwyd ar 31^{ain} Gorffennaf 2024 (copi i ddilyn).

5. Clwb Cymdeithasol Stebonheath

I derbyn adroddiad Clerc y Dref, gweler Cofnod Rhif 17 o gyfarfod y Pwyllgor a gynhaliwyd ar 31^{ain} Gorffennaf 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

02/09/2024

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Detailed Income & Expenditure by Budget Heading 02/09/2024

Month No: 5

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	2,500	10,000	7,500			
1005 Rent Received - The Reds	7,890	1,100	7,000	5,900			
1007 Rent Received - Evans & Wills	0	880	0	(880)			
1011 Hirings	2,635	2,520	2,000	(520)			
1033 Running Costs Re-charged	0	1,257	0	(1,257)			
1045 Advertising Income	800	0	800	800			
1081 Insurance Charges Recovered	829	871	900	29			
1099 Miscellaneous Income	0	1,393	0	(1,393)			
1169 Grants Private/Other	0	500	0	(500)			
STEBONHEATH PARK :- Income	22,154	11,021	20,700	9,679			0
4001 Salaries and Wages	53,476	20,708	56,500	35,792		35,792	
4003 Training	21	0	100	100		100	
4006 Expenses Claimed	697	193	800	607		607	
4012 Rates	3,076	7,756	16,500	8,744		8,744	
4013 Water Charges	2,512	511	3,300	2,789		2,789	
4014 Gas	1,742	566	1,750	1,184		1,184	
4015 Electricity	6,895	2,264	7,000	4,736		4,736	
4016 Cleaning	762	353	650	297		297	
4017 Refuse Disposal/Litter Picking	0	0	200	200		200	
4018 Health & Safety	1,822	341	1,650	1,309		1,309	
4020 Miscellaneous Expenditure	0	0	1,000	1,000		1,000	
4021 Telephone/Fax/Alarms	33	3	0	(3)		(3)	
4029 Internet	460	194	500	306		306	
4034 Marketing	1,420	0	800	800		800	
4042 Equipment Maintenance	6,773	3,774	6,500	2,726		2,726	
4043 Grounds Materials	10,700	15,012	10,000	(5,012)		(5,012)	
4045 Repairs	6,146	1,817	15,000	13,183		13,183	
4046 Furniture/Equipment	236	597	500	(97)		(97)	
4048 Fuel & Oil	179	46	350	304		304	
4059 Professional Fees	2,595	1,341	750	(591)		(591)	
4061 Licences etc	159	170	170	1		1	
4084 Football Pitch - Rural Labour	164	26	400	374		374	
4085 Amentity Areas - Rural Labour	246	78	500	422		422	
4087 Bowls Green - Town Labour	(2,644)	(695)	(3,500)	(2,805)		(2,805)	
4092 Labour Charge - Head Groundsma	(13,588)	(3,736)	(13,000)	(9,264)		(9,264)	
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	51,318	108,420	57,102	0	57,102	0
Net Income over Expenditure	(99,088)	(40,297)	(87,720)	(47,423)			

02/09/2024

Llanelli Town Council 2024-25

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Detailed Income & Expenditure by Budget Heading 02/09/2024

Month No: 5

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	11,021	20,700	9,679			
Expenditure	121,242	51,318	108,420	57,102	0	57,102	
Net Income over Expenditure	<u>(99,088)</u>	<u>(40,297)</u>	<u>(87,720)</u>	<u>(47,423)</u>			
Movement to/(from) Gen Reserve	<u>(99,088)</u>	<u>(40,297)</u>					

