



*Llandeilo Fawr Town Council*

**Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday 10<sup>th</sup> May 2006 at the Shire Hall, Llandeilo at 8.10pm**

**Present:** Mayor Colin Jenkins, Cllr Pam Steane Price, Deputy Mayor Cllr Hugh Towns , Cllr Ieuan Gwyn , Cllr Richard Wallace, Cllr Roy Davies, Cllr Fran Murphy , Cllr Ros Bellamy, Mr Roger Phillips Town Clerk, Mr Christopher Plummer, Finance Officer, Mr Des Davies, Technical Officer

**Apologies :** Cllr Charlotte Leadbeater

**6779 / May/ 06 Accounts for payment.**

WCVA ( MARCH PAYROLL )	£ 159.76
WCVA ( APRIL PAYROLL )	£ 159.76
WCVA ( APRIL ADMINISTRATION )	£ 34.66
THE FESTIVE LIGHTING COMPANY ( BRACKET )	£ 20.56
DILWYN THOMAS ( SCAFFOLDING FOR CHIMNEY REPAIRS )	£ 650.00
ORCHARDWEB ( WEBSITE WORK ON MINUTES AND CHANGES)	£ 50.00

Cllr Colin Jenkins proposed that these items be paid. Cllr Richard Wallace seconded . All in favour.

**6780 / May / 06 Income Received**

DYFED ARCHAEOLOGY ( RENT )	£ 2791.75
CCC ( PRECEPT )	£15428.34
INTEREST – CURRENT A/C	£ 2.67

Cllr Hugh Towns was to action the agreed increase in rent with Cambria .

**.6781 / May / 06 Account Balances( as at 30.4.06)**

The following report of the Council's finances was recorded and **Accepted:**

LTC CURRENT ACCOUNT	£ 30,470.97
LTC DEPOSIT ACCOUNT (28.3.06)	£ 34,449.72
LTC MAYOR EXPENSES ACCOUNT (20.4.06 )	£ 954.84

**6782 / May / 06 State of Project Finances**

HERITAGE TRAIL - GRANT RECEIVED TO DATE	£ 14937.28
- EXPENDITURE - CAMBRIA	£ 19308.00
- EXPENDITURE - GREENBARNES	£ 1048.74
TOTAL SPEND TO DATE	£20356.74
EXPECTED CAPITAL EXPENDITURE	£25750.00
UNSPENT CAPITAL AT 30.4.06	£ 5393.26
EXPECTED FURTHER GRANT MONIES	£ 4779.49

### **6783 / May / 06 End of Year Accounts For the Year 2005-6**

The Finance Officer presented a draft document for consideration .

Cllr Ieuan Gwyn proposed that the receipts and payments sections be recommended for approval by Full Council at the next meeting. He proposed that the supporting documents be revised and presented to the next Finance Committee. Cllr Ros Bellamy seconded the proposal. All were in favour.

### **6784 / May / 06 The Proposed Budget for 2006-7.**

Cllr Richard Wallace proposed that the staff salary increases for the year should be absorbed from the Council's reserves. Cllr Pam Steane Price seconded the proposal. All were in favour.

Cllr Hugh Towns proposed that the Committee recommend to Full Council the following earmarked reserves :-

1. Heritage Project - £ 4629
2. Community Garden - £ 3536
3. Shire Hall Project - Change from £5592 ( as minuted previously) to £ 5573.

This would give a total for earmarked reserves of - £ 13738

The total for unallocated reserves would be - £ 34891

Cllr Colin Jenkins seconded the proposal. All were in favour.

Cllr Hugh Towns proposed that the Committee recommend £ 1000 be added to the budget for salaries.

Cllr Colin Jenkins seconded. All were in favour.

### **6785 / May / 06 Shire Hall Annual Service Contract**

The Technical Officer reported that the Company , Lorne Stewart, had given an estimate of £ 100 for a yearly service. As structural work was to be carried out in the Shire Hall during the current year, Cllr Ieuan Gwyn proposed that an annual service contract be awarded commencing in May 2007 or as soon as the structural alterations were completed. Cllr Fran Murphy seconded the proposal. This was to be recommended to Full Council.

### **6786 / May / 06 Finance Related Correspondence**

1. Letters from Ceris Rees and Hedydd Brown of Tregib School , supported by the local branch of Urdd Gobaith Cymru seeking financial assistance to travel to Romania to carry out volunteer work. Proposed by Cllr Ros Bellamy and seconded by Cllr Colin Jenkins that £ 200 be given.
2. Letter from Mr Ken Day seeking financial assistance to pay for the outside painting of the Civic Hall . Cllr Pam Steane Price declared an interest and left the meeting. Members felt that this would greatly improve the building and enhance the area for visitors. Cllr Ieuan Gwyn proposed that £1500 to cover the cost. Cllr Ros Bellamy seconded .
3. Invoice from Regan Norris for £ 3651.81 in lieu of work completed on the Shire Hall Project. Cllr Pam Steane Price proposed that this be paid. Cllr Ros Bellamy seconded.

### **6787 / May/ 06 Any other items of business that by reason of special circumstance, the Chair decides should be considered as a matter of urgency, pursuant to section 100B (4)(B) of the Local Government Act 1972.**

The Technical Officer reported that the Council had been asked to remove its Christmas decorations from the basement in the Civic Hall. Mr Gerwyn Williams of Towy Stores had offered a garage for rental at a cost of £ 3 per week to accommodate the decorations. The Clerk was asked to enquire whether it was possible to pay on a quarterly or half yearly basis. Proposed by Cllr Ros Bellamy and seconded by Cllr Richard Wallace. All were in favour of renting the garage.

The meeting closed at 9.20 pm.


