

Cyngor Tref Llandeilo Fawr

Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, January 9th 2013 in the Shire Hall, Llandeilo at 7.40 pm.

Present : The Mayor Cllr Dawn Wallace, Cllr Colin Jenkins, Cllr Christopher Parish, Cllr Gordon Kilby, Cllr Richard Wallace, Cllr Neil Craven-Lashley, CC Edward Thomas, Cllr Julia Jones.
Mr Roger Phillips (Town Clerk)
Mr Des Davies (Technical Officer)

Apologies: None

Min 223 / Jan / 13 Accounts for payment

Accounts for Payment	Net	Vat	Total
Konica Minolta (photocopier)	£ 17.91	£ 3.58	£ 21.49*
WCVA(July) (received 2/1/13)	£ 20.25	£ 4.05	£ 24.30*
BT (office phone) direct debit	£ 49.22	£ 9.84	£ 59.06
Cllr Edward Thomas (CCC event notice)	£ 21.00		£ 21.00*
Morgan & Morgan (stationery)	£ 79.43	£ 15.89	£ 95.32*
Kingsbury (cable ties)	£ 2.00	£ 0.40	£ 2.40*

Method of payment * Bacs .

These were recommended for payment. Proposed by Cllr Julia Jones, seconded by Cllr Christopher Parish. All were in favour

Min 224/ Jan / 13 Income Received December 2012 to date

CCC Precept	£ 16,695.33
Bank Interest(Hi DB)	£ 15.96
Bank Interest	£ 1.76
Julia Jones (charity contribution)	£ 96.23
Dyfed Archaeological Trust quarterly rent	£ 3,219.27
Dyfed Archaeological Trust (new light fittings contribution)	£ 400.00

Min 225 / Jan / 13 Account balances

LTC Current Account (as at 08/01/13)	£ 21,761.32
LTC Deposit Account (as at 05/12/12)	£ 10,607.58
LTC Mayor's account (as at 20.12.12)	£ 2,438.19
LTC High Interest Deposit Bond	£ 20,000.00

It was proposed by Cllr Neil Craven-Lashley, seconded by Cllr Dawn Wallace that the High interest bond be reinvested for a further 3 months. All were in favour

Min 226/ Dec / 13 Other Financial Matters

1. Budget Report to the end of December 2012.
The Finance Officer's report was accepted.
2. Three Year Budget forecast.
It was decided not to make any changes to the forecast at this time.

3. Budget Proposals for 2013/14

The Finance Officer gave a presentation on the proposed budget for the next financial year. The Precept would be increased by 2.9% .This would increase the Budget from £50,086 to £ 51,538 , an increase of £1,452. Most of the increases were as a result of increasing the donations to support the events and festivals to be held in the Town. The donations to charitable and voluntary groups were to be increased from £2,000 to £4,000, recognising the excellent work done by these bodies. The Llandeilo in Bloom project was to be improved to help attract visitors to the Town.

The Clerk and the Finance Officer would meet with the newly co-opted Councillor Geraint Price as he had not yet been allocated to the Finance Committee. Proposed by Cllr Edward Thomas, seconded by Cllr Julia Jones. All were in favour.

4. Expressions of Interest .

It was agreed to recommend to Full Council that in future, any Councillor that had declared, or was deemed to have an Interest, would sign the Book of Declaration of Interest and leave the room.

5. Mayor's Policy regarding donations

It was proposed by Cllr Edward Thomas, seconded by Cllr Julia Jones that the amount of donation given by the Mayor should be at the discretion of the Mayor. This recommendation would be put to the Full Council. This would mean serving notice of a change in a Policy document.

6. To consider requests for financial support from persons residing outside the Town.

It was proposed by Cllr Edward Thomas that this should be extended to persons living within a 3 mile radius of the Town. Cllr Gordon Kilby seconded.

Cllr Dawn Wallace proposed an amendment that only persons residing within the Town should be eligible for financial support.

The proposal gained 4 votes and the amendment gained 3 votes. The Proposal was carried.

Min 227 / Jan /13 Finance related Correspondence

1. Tracey Kindred re. Festival of Senses Accounts for the 2012 Festival. Noted.

2. Adam Wadding, Wales GSI.Gov.UK

The appropriate sum for the purposes of Section 137(4)(a) of the Local Government Act 1972 is £ 6.98. Noted.

3. CCC Consultation on charges for non residential social services. The Clerk asked all Councillors to complete and return the questionnaire.

Min 228/ Jan /13 Financial Implications of the Technical Officer's Report

The Technical Officer was asked to liaise with the Finance Officer to prepare a claim for the damage caused by the vandalism to the Christmas tree lights.

Min 229/ Jan /13 There were no 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 meeting ended at 9.15pm