

Cyngor Tref Llandeilo Fawr Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, November 11th 2015 in the Shire Hall, Llandeilo at 8.00 pm.

Present : The Mayor Cllr Gordon Kilby , Cllr Colin Jenkins (Chair)
Cllr Dawn Wallace, Cllr Carol Watts, Cllr Eifion Davies,
Cllr Edward Thomas, Cllr Geraint Price,
Mr Roger Phillips (Town Clerk)
Mr Christopher Plummer (Finance Officer)
Mr Desmond Davies (Technical Officer)

Apologies: Cllr Neil Craven- Lashley, Cllr Julia Jones, Cllr Richard Wallace,
Cllr Robert Jones

Min 197/ Nov / 15. Declaration of Interests

Cllr Geraint Price declared an interest as the batteries included in the accounts for payment were purchased at his business.

Min 198 / Nov / 15 Accounts for payment

Accounts for Payment	Net	Vat	Total
Gary Ash DD527 (transport for fireworks)	£ 70.00		£ 70.00#
Pendragon (fireworks) DD509	£ 3,750.00	£ 750.00	£ 4,500.00*
Nice Price News (batteries)	£ 10.60		£ 10.60#
Bacs * Cheque #			

These were recommended for payment. Proposed by Cllr Dawn Wallace, seconded by Cllr Gordon Kilby. All were in favour.

Min 199 / Nov / 15 Income Received since 14th October 2015 to date

Cash / Cheques (Penlan Park event sponsorships)	£ 62.50
Cash (firework display- gate takings)	£ 3,403.60

Min 200 / Nov / 15 Account balances

LTC Current Account (as at 10/11/15)	£ 21,928.98
LTC Deposit Account (as at 10/11/15)	£ 1,791.47
LTC Mayor's account (as at 20/ 10/15)	£ 3,124.93
High Interest Deposit Bond	£ 20,000.00

Min 201 / Nov / 15 Other Financial Matters

1. Remuneration Board Report from the Welsh Assembly Government

The Finance Officer presented a report to the Committee. The aim of this report was to provide more consistency between County Councillors and Town And Community Councillors as far as available expenses were concerned. He stated that the Town council adhere to three of the

six determinations mentioned . These were :-

- i) The right to claim travelling expenses for undertaking Council business
- ii) A Civic allowance for the Mayor
- iii) Expenses for the Officers in carrying out their duties.

The committee thanked Mr Plummer for the report.

2. The Three Year Budget Forecast.

Mr Plummer produced forecasts for the remainder of the present financial year as well as forecasts for the next two years based on different options in rises in precept demands.

3. Additional payment to the Technical Officer.

The three Officers were asked to leave the room whilst this confidential matter was discussed. It had been agreed that the Technical Officer would be paid an additional one hour payment per week in respect of the extra working hours worked for the three community events organised by the Council. This was passed under Minute 57 / May/15. This sum has been paid from June 1st 2015.

However it was proposed by Cllr Edward Thomas that Mr Davies be paid this additional payment from April 1st, as the start of the financial year. Cllr Geraint Price seconded the proposal . All were in favour. The Finance Officer would be informed to arrange for any back pay between April 1st and June 1st to be added to Mr Davies' salary.

Min 202 / Nov / 15 Finance related Correspondence

- 1.Festival of Senses, receipt for the £2,700 donation from the Council to the Festival. Noted.
- 2.Festival of Senses invitation to the Mayor to switch on the Christmas lights on November 20th .

Min 203 / Nov / 15 Financial Implications of the Technical Officer's Report

It was proposed by Cllr Edward Thomas, seconded by Cllr Dawn Wallace that the bench in Dynevor Avenue be re varnished at an estimated cost of £55. All were in favour.

It was proposed by Cllr Edward Thomas, seconded by Cllr Dawn Wallace that an estimate of £90 be accepted to renovate the Shire Hall patio doors. All were in favour.

Min 204 / Nov / 15 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.

Cllr Colin Jenkins invited all who were available to assist with stewarding for the switch on of the Christmas lights on Friday November 20th .

Meeting closed at 8.45pm