

Cyngor Tref Llandeilo Fawr
Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, January 14th, 2015 in the Shire Hall, Llandeilo at 8.00 pm.

Present : Cllr Colin Jenkins , Cllr Geraint Price, Cllr Robert Jones,
County Cllr Edward Thomas, Cllr Eifion Davies, Cllr Julia Jones
Mr Roger Phillips (Town Clerk)
Mr Des Davies (Technical Officer)

Apologies: The Mayor Cllr Neil Craven-Lashley, The Deputy Mayor Cllr Gordon Kilby,
Cllr Richard Wallace, Cllr Dawn Wallace, Cllr Christopher Parish.
Mr Christopher Plummer (Finance Officer)

Min 237 / Jan / 15 Accounts for payment

| Accounts for Payment | Net | Vat | Total |
|-------------------------------------|----------|----------|----------|
| WCVA (payroll admin December 2014) | £ 20.25 | £ 4.05 | £ 24.30 |
| Morgan & Morgan (printer ink) | £ 28.94 | £ 5.79 | £ 34.73 |
| BT (broadband) | £ 42.00 | £ 8.40 | £ 50.40 |
| BT phone rental | £ 49.66 | £ 9.93 | £ 59.59 |
| CCC Footway lighting for 2015/16 | £ 746.42 | £ 149.28 | £ 895.70 |

All were all recommended for payment. Proposed by Cllr Eifion Davies and seconded by Cllr Edward Thomas. All were in favour. .

Min 238 / Jan / 15 Income Received since 10th December 2014 to date

| | |
|--|-------------|
| Dyfed Archaeological Trust (quarterly rent) | £ 3,129.27 |
| CCC Precept (3) | £ 17,523.00 |

Min 239/Jan /15Account balances

| | |
|--------------------------------------|-------------|
| LTC Current Account (as at 05/01/15) | £ 25,892.80 |
| LTC Deposit Account (as at 05/01/15) | £ 1,729.44 |
| LTC Mayor's account (as at 20.12.14) | £ 1,942.33 |
| High Interest Deposit Bond | £ 20,000.00 |

Min 240/Jan/ 15 Other Financial Matters

1. Staff Salaries

The National Joint Council for Local Government (NJC) had reached agreement for new pay Scales for Staff from January 2015 together with a non- consolidated payment in December 2014. The Finance Officer had circulated the effects of these changes in pay for the Council to consider. The overall effect would be to increase the total salary bill by £ 311.52 per year. It was proposed by Cllr Robert Jones, seconded by Cllr Edward Thomas that the Council accept these salary increase and adopt the new scales as from January 2015. All were in favour.

2. The following items on the Agenda were deferred to the Full Council Meeting to be held on January 28th 2015, due to the absence of the Finance Officer.
- i) Budget Report to the End of December 2014
 - ii) Three Year Budget Forecast .
- This was proposed by Cllr Colin Jenkins, seconded by Cllr Edward Thomas. All were in favour.

Min 241 / Jan /15 Finance related Correspondence

- 1.HOWLTA re. Annual Membership. The Finance Officer would be asked for his advice.
- 2.Section 137 Expenditure Limits for 2015/16. The Welsh Government limit for Town Councils in Wales would be £7.36 per elector.
- 3.CCC Invoice for graphic charges regarding a new Llandeilo Branding. It was agreed to ask for more information from CCC regarding this invoice.

Min 242 / Jan /15 Financial Implications of the Technical Officer's Report

The Technical Officer presented his report to Council.

The Technical Officer had met with the Shire Hall subgroup regarding several maintenance works that needed attention. It was agreed that these be itemised in a report to be presented by the subgroup to the next Full Council Meeting.

Min 243/ Jan /14 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.

Meeting ended 8.50pm