

**24 June, 2009.**

**LLANELLI RURAL COUNCIL**

**Minute Nos: 113 – 119**

At a Meeting of the **FINANCE AND GENERAL PURPOSES COMMITTEE** of the Llanelli Rural Council held at the Council Chamber, Vauxhall Buildings, Vauxhall, Llanelli, on Wednesday, 24 June, 2009, at 4.45 p.m.

**Present:** Cllr. L. J. Butler (Chairman)

**Cllrs.**

|              |              |
|--------------|--------------|
| T. D. Bowen  | T. Rh. Ifan  |
| M. V. Davies | T. J. Jones  |
| T. Devichand | A. C. Thomas |
| H. J. Evans  | V. R. Thomas |

**113. APOLOGIES FOR ABSENCE**

Apologies for absence were received from Cllrs. C. A. Rees and B. C. M. Reynolds (Cllr. T. D. Bowen deputising).

**114. MEMBERS' DECLARATIONS OF INTEREST**

No declarations of interest were made.

**115. STATEMENT OF ACCOUNTS 2008/09**

- (1) ADMINISTRATION**
- (2) TRAINING**
- (3) CONSOLIDATED**

During consideration of the above, the Deputy Clerk (Administration) informed that the Training Manager would be making a comprehensive report on the Department's financial position at the next Committee meeting. Members' conveyed their appreciation for the Deputy Clerk (Administration)'s tenacity and concise explanation and, it was

**RESOLVED** that, subject to amendments, the Administration and Training Departments' and Consolidated Statements of Accounts for the financial year 2008/09, be received and adopted.

It was

**FURTHER RESOLVED** that the earmarked reserves as at 31 March, 2009, be noted as follows:-

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|                                   | <u>Balance at</u><br><u>1/4/2008</u><br>£ | <u>Contribution</u><br><u>to reserve</u><br>£ | <u>Contribution</u><br><u>from reserve</u><br>£ | <u>Balance at</u><br><u>31/3/2009</u><br>£ |
|-----------------------------------|---|---|---|--|
| <u>Capital Project Reserves</u>   |   |   |   |  |
| None                              |   |   |   | 0  |
|                                   | 0   | 0   | 0   | 0  |
| <u>Asset Replacement Reserves</u> |   |   |   |  |
| None                              |   |   |   | 0  |
|                                   | 0   | 0   | 0   | 0  |
| <u>Other Earmarked Reserves</u>   |   |   |   |  |
| Furnace Community Hall            | 0   | 7,685   |   | 7,685                                      |
| Felinfoel Pavilion                | 199,407                                   | 73,745  |   | 273,152                                    |
| Play Areas                        | 15,300                                    | 7,300   | 500   | 22,100                                     |
| Vauxhall Buildings                | 24,000                                    | 1,030   | 11,650  | 13,380                                     |
| Resources                         | 5,250                                     |   | 2,550   | 2,700                                      |
| Capital Schemes                   | 84,170                                    | 38,770  | 34,080  | 88,860                                     |
| Training Department               | 0   |   |   | 0  |
|                                   | <u>328,127</u>                            | <u>128,530</u>                                | <u>48,780</u>                                   | <u>407,877</u>                             |

**116. FINANCIAL REPORTS**

**RESOLVED** that the Committee Reports for the Administration and Training Departments for May 2009, be noted.

**117. SCHEDULES OF PAYMENTS**

Consideration was given to the Schedules of Payments for the Administration Department for May 2009, and the Training Department for April and May 2009 respectively, (copies of which had been previously circulated to Members) which revealed that the expenditure amounted to £96,348.88, £51,524.64 and £59,387.92, respectively.

**RESOLVED** that the reports be noted.

**118. NATWEST ONECARD**

Members having considered the report of the Deputy Clerk (Administration) informing of the need to increase the credit limit of the Natwest One card (corporate credit card) and requesting authorisation of same, it was

**RESOLVED** that an increased credit limit of £2,000 as detailed in the report, be authorised.

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**119. FINANCIAL ASSISTANCE**

Consideration was given to applications received for financial assistance and, it was

**RESOLVED** as follows:-

- (1) Llanelli Sea Cadets – Duck Race – that a contribution of £100 be made;
- (2) Lleisiau'r Llan – Concert in aid of the Breast Care Unit at Prince Philip Hospital – that a donation be given following the Chairman's attendance;
- (3) Mrs. B. A. Rees – Llanelli Arts Festival – that a donation be given following the Chairman's attendance at any events held;
- (4) SA15 Theatre Company – that a donation be given following the Chairman's attendance at any events held.

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The Meeting concluded at 5.05 p.m.

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The afore-mentioned Minutes were declared to be a true record of the proceedings and signed by the Chairman presiding thereat and were, on 14 July, 2009, adopted by the Council.