

**CYNGOR GWLEDIG LLANELLI**  
Adeiladau Vauxhall, Vauxhall, Llanelli, SA15 3BD  
Ffôn: 01554 774103

**PWYLLGOR CYLLID A DIBENION CYFFREDINOL**  
A gynhelir yn Siambr y Cyngor ddydd Mercher, 26 Hydref, 2016, am 4.30 y.p.



**CLERC y CYNGOR**

20 Hydref, 2016.

**AGENDA**

1. Derbyn ymddiheuriadau am absenoldeb.
2. Derbyn Datganiadau o Fudd Personol gan Aelodau o ran y materion sydd i'w trafod.
3. Nodi, er gwybodaeth, adroddiadau ariannol fel ag a ganlyn:-

Adran Gweinyddiad

- (1) Adroddiadau Pwyllgor 30 Medi, 2016;
- (2) Rhestr am Daliadau ar gyfer Medi 2016.

Adran Hyfforddi

- (1) Adroddiadau Pwyllgor 30 Medi, 2016;
- (2) Rhestr am Daliadau ar gyfer Medi 2016;
- (3) Gwerthoedd Cytundebau 2016/17 – derbyn gwybodaeth gan y Goruchwyliwr Gweinyddol.

4. Cymorth Ariannol - ystyried y cais canlynol a dderbyniwyd gan Ysgol Y Strade.
5. Deddf Cyrff Cyhoeddus (Mynediad i Gyfarfodydd), 1960 – ystyried eithrio aelodau'r cyhoedd pan ystyrir y materion canlynol oherwydd natur gyfrinachol y busnes a drafodir.
6. Hyfywedd Ariannol gwaith cyfalaf, sydd heb ei wneud 2016/17 – ystyried adroddiad y Rheolwr y Fynwent ac i gytuno ar ymateb y Cyngor.

**Aelodau'r Pwyllgor:**

**Cyng.** R. E. Evans (Cadeirydd y Pwyllgor), M. V. Davies (Is-gadeirydd y Pwyllgor),  
S. M. Donoghue (Cadeirydd y Cyngor), L. A. Beer, L. J. Butler, S. M. Caiach, D. M.  
Cundy, T. Devichand, C. A. Rees, A. J. Rogers a W. V. Thomas.



**LLANELLI RURAL COUNCIL**  
Vauxhall Buildings, Vauxhall, Llanelli. SA15 3BD  
Tel: 01554 774103

**FINANCE AND GENERAL PURPOSES COMMITTEE**

To be held at the Council Chamber on Wednesday, 26 October, 2016, at 4.30 p.m.



**CLERK to the COUNCIL**

20 October, 2016.

**AGENDA**

1. To receive apologies for absence.
2. To receive Members' Declarations of Interest in respect of the business to be transacted.
3. To note for information, the following financial reports:-
  - Administration Department
  - (1) Committee Reports to 30 September, 2016;
  - (2) Schedule of Payments for September 2016.
  - Training Department
  - (1) Committee Reports to 30 September, 2016;
  - (2) Schedule of Payments for September;
  - (3) Contract Values 2016/17 – to receive information from the Administrative Supervisor.
4. Financial Assistance – to consider the following application received from Ysgol Y Strade.
5. Public Bodies (Admission to Meetings) Act, 1960 – to consider excluding members of the public during consideration of the following matter owing to the confidential nature of the business to be transacted.
6. Financial viability of outstanding capital works 2016/17 – to consider the report of the Cemetery Manager and to agree the Council's response.

**Members of the Committee:**

**Cllrs.** R. E. Evans (Chairman of Committee), M. V. Davies (Vice-Chairman of Committee), S. M. Donoghue (Chairman of Council), L. A. Beer, L. J. Butler, S. M. Caiach, D. M. Cundy, T. Devichand, C. A. Rees, A. J. Rogers and W. V. Thomas.





15:55

## Summary Income &amp; Expenditure by Budget Heading 30/09/2016

Month No : 6

## Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
221 RG FELINFOEL	Expenditure	1,606	1,565	12,120	10,555		10,555
223 RG FIVE ROADS	Expenditure	0	0	870	870		870
225 RG PONTHENRI	Expenditure	48	235	3,090	2,855		2,855
227 PWLL PAVILION	Expenditure	48	756	7,510	6,754		6,754
230 OTHER R & W	Expenditure	0	325	58,580	58,255		58,255
	Income	0	4	0	4		
231 PLAY AREAS	Expenditure	114	2,585	6,520	3,935		3,935
	Income	7	10,007	0	10,007		
235 ROADS & FOOTPATHS	Expenditure	4	9	16,090	16,081		16,081
	Income	0	0	3,620	-3,620		
237 R & F CAPITAL	Expenditure	0	6	0	-6		-6
240 JOINT SCHEMES	Expenditure	600	2,100	22,900	20,800		20,800
249 R&W CAPITAL	Expenditure	1,280	-118,970	67,380	186,350		186,350
	Income	500	500	0	500		
	Recreation and Welfare Expenditure	<b>28,514</b>	<b>-77,016</b>	<b>282,300</b>	<b>359,316</b>	<b>0</b>	<b>359,316</b>
	Income	<b>507</b>	<b>10,511</b>	<b>3,620</b>	<b>6,891</b>		
	Net Expenditure over Income	<b>28,007</b>	<b>-87,526</b>	<b>278,680</b>	<b>366,206</b>		
<b><u>Civic and Ceremonial</u></b>							
301 CIVIC ACTIVITIES	Expenditure	1,458	7,817	24,440	16,623		16,623
	Income	0	208	0	208		
	Civic and Ceremonial Expenditure	<b>1,458</b>	<b>7,817</b>	<b>24,440</b>	<b>16,623</b>	<b>0</b>	<b>16,623</b>
	Income	<b>0</b>	<b>208</b>	<b>0</b>	<b>208</b>		
	Net Expenditure over Income	<b>1,458</b>	<b>7,609</b>	<b>24,440</b>	<b>16,831</b>		
<b><u>Policy and Resources</u></b>							
401 VEHICLES	Expenditure	717	19,453	11,530	-7,923		-7,923
402 MACHINERY	Expenditure	196	3,948	7,060	3,112		3,112
403 PERSONNEL	Expenditure	52,601	206,386	378,460	172,074		172,074

15:55

## Summary Income &amp; Expenditure by Budget Heading 30/09/2016

Month No : 6

## Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
409 P&R CAPITAL	Expenditure	0	18,400	40,760	22,360		22,360
	Policy and Resources Expenditure	<b>53,514</b>	<b>248,188</b>	<b>437,810</b>	<b>189,622</b>	<b>0</b>	<b>189,622</b>
	Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	Net Expenditure over Income	<b>53,514</b>	<b>248,188</b>	<b>437,810</b>	<b>189,622</b>		
<b><u>INCOME - EXPENDITURE TOTALS</u></b>	Expenditure	<b>118,083</b>	<b>245,179</b>	<b>1,058,620</b>	<b>813,441</b>	<b>0</b>	<b>813,441</b>
	Income	<b>754</b>	<b>702,127</b>	<b>1,058,620</b>	<b>-356,493</b>		
	Net Expenditure over Income	<b>117,329</b>	<b>-456,949</b>	<b>0</b>	<b>456,949</b>		





**ADMINISTRATION DEPARTMENT  
SCHEDULE OF PAYMENTS  
SEPTEMBER 2016**

			£
			b/f 798,555.36
1	Croner	consultancy services	588.47
2	Barclaycard		288.51
	Bartram Mowers Ltd	protective clothing	206.85
	Llanelli Service Station	mobile top up	20.00
	Screwfix	materials	46.67
	Amyonline	stationery	14.99
3	Barclays	charges	29.97
4	DWP	DEO	29.32
5	Orange	mobile phones	25.27
6	FuelGenie	fuel	190.36
7	DWP	DEO	14.66
8	German Lutheran Congregation	Chairman's Allowance	20.00
9	Amanda Glanville (Wales Air Ambulance)	financial assistance	500.00
10	Glanymor & Tyisha History Group	Chairman's Allowance	20.00
11	M Hiorns Building Contractors Ltd	Liftaccess ramp works	32,996.76
12	Llanelli Joint Burial Authority	fuel	1,554.90
13	Llanelly House	Chairman's Allowance	80.00
14	Links	Chairman's Allowance	20.00
15	Parc Howard Association	Chairman's Allowance	20.00
16	Pembrey & Burry Port Town Council	Chairman's Allowance	20.00
17	Switch Communications Ltd	landlines	470.93
18	HMRC	PAYE	5,495.78
19	Dyfed Pension Fund	pension	4,676.56
20	EE	mobile phones	20.24
21	Opus Energy	electricity	60.53
22	Opus Energy	electricity	340.42
23	Contract Natural Gas	gas	86.60
24	LRC Training	virement	30,000.00
25	DWP	DEO	14.66
26	Prudential	AVCs	40.00
27	Public Works Loans	loan repayment	24,300.10
28	DWP	DEO	14.66
29	Crowd Control Solutions	barriers	1,535.42
30	Veolia Environmental Services	waste disposal	138.72
31	LRC	Chairman's allowance	256.55
32	LRC	petty cash	96.52
33	Alder Manufacturing	stationery	160.67
34	Auditing Solutions	internal audit	1,008.00
35	Aquatreat	legionella samples	216.00
36	Burry Port Male Voice Choir	Chairman's allowance	20.00
37	Boyd Sport & Play Ltd	parts	136.80
			c/f 904,142.74

		£
		b/f 904,142.74
38	City Plumbing Supplies Holdings	materials 26.22
39	Celtic Mowers	machinery maintenance 660.30
40	Dyfed Alarms	service 228.00
41	Dwr Cymru	water rates 93.13
42	Dafen MOT Centre	vehicle maintenance 265.12
43	Dyfed Pension Fund	pension contribution 112.45
44	Excel Electrics	electrical works 133.20
45	Konica Minolta	photocopier costs 401.48
46	Powercut	machinery maintenance 1,337.00
47	Royal Air Force Association	Chairman's allowance 20.00
48	Swalec	electric 4.67
49	S&A Stationers	stationery 137.44
50	S.W.S	security 630.00
51	Travis Perkins	materials 545.63
52	Local World Ltd	advertising 543.84
53	Llanelli Motor Company	vehicle maintenance 203.76
54	Links	Chairman's allowance 30.00
55	Menter Cwm Gwendraeth	translation service 101.86
56	Mike Clarke Printing	printing 204.00
57	Melcourt Industries	playbark 3,231.00
58	NetBop Technologies	website 317.52
59	Thomas Glass	repairs 54.00
60	Westward Energy Services	service 274.80
61	Wynnstay	materials 55.67
62	Dafen Community Hall	grant 400.00
63	Trallwm Community Hall	Chairman's allowance 20.00
64	Carmarthenshire County Council	car park tickets/redundancy 28,133.31
65	LRC	redundancy payments 5,262.77
66	LRC	Members' allowances 384.43
67	LRC	wages/salaries 15,734.11
		£ 963,688.45

AVCs Additional Voluntary Contributions  
 CSA Child Support Agency  
 CMS Child Maintenance Service  
 DEO Deduction of Earnings Order  
 DWP Department of Work and Pensions

HMRC Her Majesty's Revenue and Customs  
 LJBA Llanelli Joint Burial Authority  
 LRC Llanelli Rural Council  
 PAYE Pay As You Earn  
 SLCC Society of Local Council Clerks

## Summary Income &amp; Expenditure by Budget Heading 30/09/2016

Month No : 6

## Committee Report

ITEM No. 3 (1)

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b><u>SAW CONTRACT</u></b>							
303 APPRENTICESHIPS PRIOR YEARS	Income	0	750	0	750		
401 TRAINEESHIPS	Expenditure	13,496	86,811	0	-86,811		-86,811
	Income	37,909	293,581	0	293,581		
402 WORK READY	Expenditure	743	5,485	0	-5,485		-5,485
	Income	1,270	34,733	0	34,733		
403 APPRENTICESHIPS	Expenditure	9,523	44,590	0	-44,590		-44,590
	Income	15,669	115,369	0	115,369		
404 SUPPORT COSTS	Expenditure	20,783	107,844	0	-107,844		-107,844
	Income	22,235	123,303	0	123,303		
405 FURTHER EDUCATION	Expenditure	0	2,018	0	-2,018		-2,018
	Income	0	19,125	0	19,125		
406 LGV PROGRAMME	Expenditure	0	18,548	0	-18,548		-18,548
	Income	0	31,066	0	31,066		
409 YOUNG RECRUITS PROG (ex 906)	Expenditure	0	1,000	0	-1,000		-1,000
SAW CONTRACT Expenditure		<b>44,546</b>	<b>266,296</b>	<b>0</b>	<b>-266,296</b>	<b>0</b>	<b>-266,296</b>
Income		<b>77,082</b>	<b>617,927</b>	<b>0</b>	<b>617,927</b>		
Net Expenditure over Income		<b>-32,537</b>	<b>-351,630</b>	<b>0</b>	<b>351,630</b>		

**COMMERCIAL INCOME**

501 FORKLIFT TRAINING	Expenditure	0	630	0	-630		-630
	Income	0	18,146	0	18,146		
502 DRIVER CPC	Expenditure	235	720	0	-720		-720
	Income	0	915	0	915		
503 HEALTH & SAFETY	Expenditure	0	210	0	-210		-210
	Income	0	300	0	300		
505 APPRENTICESHIP CONTRIBUTION	Income	500	1,900	0	1,900		
509 DRIVER TRAINING	Expenditure	0	5,640	0	-5,640		-5,640
	Income	205	7,468	0	7,468		
510 PRINCE'S TRUST	Expenditure	622	4,405	0	-4,405		-4,405
	Income	0	10,892	0	10,892		

## Summary Income &amp; Expenditure by Budget Heading 30/09/2016

Month No : 6

## Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
COMMERCIAL INCOME	Expenditure	857	11,604	0	-11,604	0	-11,604
	Income	705	39,621	0	39,621		
	Net Expenditure over Income	152	-28,017	0	28,017		
<b><u>OPERATIONS POST 1/10/16</u></b>							
OPERATIONS POST 1/10/16	Expenditure	0	0	0	0	0	0
	Income	0	0	0	0		
	Net Expenditure over Income	0	0	0	0		
<b><u>CENTRAL COSTS</u></b>							
901 ADMIN CENTRAL COSTS	Expenditure	4,025	357,283	0	-357,283		-357,283
	Income	6	507	0	507		
902 MACHYNYS TRAINING CENTRE	Expenditure	725	4,286	0	-4,286		-4,286
903 TROSTRE TRAINING CENTRE	Expenditure	920	16,478	0	-16,478		-16,478
	Income	0	560	0	560		
904 STEBONHEATH	Expenditure	98	10,585	0	-10,585		-10,585
907 CARMARTHEN CENTRE	Expenditure	5,297	38,308	0	-38,308		-38,308
908 VAUXHALL TRAINING	Expenditure	0	1,087	0	-1,087		-1,087
909 CAPITAL	Expenditure	284	15,734	0	-15,734		-15,734
	Income	0	12,750	0	12,750		
910 LLANELLI RURAL RECHARGES	Expenditure	7,980	7,980	0	-7,980		-7,980
CENTRAL COSTS	Expenditure	19,330	451,742	0	-451,742	0	-451,742
	Income	6	13,817	0	13,817		
	Net Expenditure over Income	19,324	437,925	0	-437,925		
<b><u>INCOME - EXPENDITURE TOTALS</u></b>	Expenditure	64,732	729,642	0	-729,642	0	-729,642
	Income	77,793	671,365	0	671,365		
	Net Expenditure over Income	-13,061	58,278	0	-58,278		

TRAINING DEPARTMENT  
Schedule of Payments  
September 2016

ITEM No. 3 (2)

		b/f	847,593.24
1	LRC	repayment of loan	30,000.00
2	RCI Financial Services	car hire purchase repayment	283.62
3	Barclays	bank and card charges	45.62
4	Dyfed Pension Fund	pension contributions	8,065.51
5	LRCT payroll	net pay	22,903.80
6	HMRC Cumbernauld	tax / NI	9,154.93
7	The Prudential	AVC contributions	366.87
8	Gamma Business	phones - Stebonheath	159.58
9	A&P Potatoes	rent - Trostre	900.00
10	Learner support costs	allowances and travel expenses	10,780.50
11	Fuel Genie Business	fuel - fleet cars	175.17
12	T Mobile	mobile phones	56.50
13	Redsquid Comms Ltd	phone lines - Carmathen	36.00
14	NFON UK Ltd	phones - Carmathen	51.15
15	EE	mobile phones	28.40
16	LRCT	petty cash	283.72
17	British Gas	gas bill	35.12
18	DVSA	theory tests	60.00
19	Amazon	resources	17.76
20	Futureworks (Pembs CC)	traineeship contract	33,683.65
21	Bill Griffiths	youth support	1,300.95
22	Y Ffynnon	water cooler	58.62
23	Veolia	waste collection	43.81
24	Unison Cymru	union payments	173.10
25	T J Maintenance	janitorial	134.40
26	Phoenix Cabs	taxi licence	520.00
27	Pearson	registration fees	96.50
28	OCR	annual registration fee	500.00
29	Nine Telecom	phone lines	154.84
30	Emily Mullock	1-1 support	1,197.00
31	Llandysul Paddlers	activities	600.00
32	Andrew James	1-1 support	997.50
33	Infinity	photocopier	376.67
34	Glynis Gower-Davies	internal verifier	480.00
35	GCS Training	qualification delivery	200.00
36	Expert Training	forklift course	4,374.50
37	S I Evans & Son	rent - Carmarthen office	4,375.00
38	Crystal Cleaning	janitorial	100.00
39	Carmarthenshire County Council	rates	2,790.00
40	Ken Nelson	assessor	350.00
41	Loaded UK	activities	750.00
42	JRV Cars	taxi	1,050.00
43	Kaye Jones	1-1 support	769.50

Total: £986,073.53

Glossary

BITA	British Industrial Trucks Association
CBSA	Centre for Business and Social Action
CITB	Construction Industry Training Board
CPC	Certificate of Professional Competence (Drivers)
DBS	Disclosure and Barring Service
DVSA	Driver and Vehicle Standards Agency
LGV	Large Goods Vehicle
OCR	Oxford, Cambridge and RSA Examinations Board
QCF	Qualifications and Credit Framework
RTITB	Road Transport Industry Training Board.
WJEC	Welsh Joint Education Committee
JAUPT	Joint Approvals Unit for Periodic Training

**2016/2017 CONTRACT**  
**1 AUGUST 2016 - 31 JULY 2017**

	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
<b>TRAINEESHIP</b>												
Profilled Income	£50,600.00	£50,600.00	£50,600.00	£50,600.00	£50,600.00	£50,600.00	£50,600.00	£63,210.00	£50,600.00	£50,600.00	£50,600.00	£53,790.00
Actual Income	£51,804.31	£26,458.81										
Difference	<b>£1,204.31</b>	<b>-£24,141.19</b>										
<b>TRAINEESHIP</b>												
Profilled Starts	14	14	14	14	0	14	14	14	14	14	14	14
Actual Starts	16	20										
Difference	2	6										

Cumulative Profile/Contract Value Requested
£623,000.00
£78,263.12
<b>-£544,736.88</b>

Cumulative Starts
154
36
<b>-118</b>

	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
<b>APPRENTICESHIP</b>												
Profilled Income	£10,325.07	£8,695.05	£25,000.00	£25,500.00	£25,000.00	£25,000.00	£26,000.00	£28,479.88	£20,000.00	£20,000.00	£25,245.00	£19,000.00
Actual Income	£10,325.07	£8,695.05										
Difference	£0.00	£0.00										
<b>APPRENTICESHIP</b>												
Profilled Starts	3	25	7	6	0	2	5	4	7	5	5	5
Actual Starts	1	28										
Difference	<b>-2</b>	<b>3</b>										

Cumulative Profile/Contract Value Requested
£258,245.00
£19,020.12
<b>-£239,224.88</b>

Cumulative Starts
74
29
<b>-45</b>

	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
<b>SUB-CONTRACTOR MANAGEMENT FEE</b>												
Actual Income	£3,595.88	£2,658.62										

Cumulative Management Fee for Contract Value Requested
£76,917.60
£6,254.50
<b>-£70,663.10</b>

© LRC Training

**CURRENT LEARNERS ON PROGRAMME**

<b>TRAINEESHIP:</b>	
LLANELLI CENTRE	57
CARMARTHEN CENTRE	31
<b>TOTAL:</b>	<b>88</b>
<b>APPRENTICESHIP</b>	<b>66</b>

<b>SUB-CONTRACTOR - FUTUREWORKS</b>	
TRAINEESHIP	28
APPRENTICESHIP	42







# Ysgol Y Strade

Heol Sandy, Llanelli, Sir Gaerfyrddin, SA15 4DL

Ffôn: (01554) 745100 Ffacs: (01554) 745106

## Y Map

Ar Dachwedd y 9fed, 10fed a'r 11eg fe fydd dros gant o ddisgyblion ysgol y Strade yn perfformio sioe gerdd newydd o'r enw 'Y MAP' yn theatr Ffwernes Llanelli.

Rydym yn cysylltu gyda chwmnïau lleol i roi cynnig iddynt noddi'r sioe a chael hysbyseb yn rhaglen y sioe.

Wrth noddi'r sioe byddwch yn cyfrannu at gostau cynhyrchu a llogi'r theatr.

Mae'n arferol i'r ysgol werthu pob tocyn ar gyfer y perfformiadau felly'n golygu y bydd dros 400 o bobl yn gweld y perfformiad bob nos.

Os oes gennych ddi-ddordeb mewn noddi a chael hysbyseb yn y rhaglen a fedrwch chi anfon e bost at [danielhughes@strade.sirgar.sch.uk](mailto:danielhughes@strade.sirgar.sch.uk)

Tudalen Llawn	£250
Hanner Tudalen	£100
Cwarter Tudalen	£50

LLANELLI RURAL COMMUNITY COUNCIL	
DATE	03 OCT 2016
FILE REF.	
PASSED TO	ACIC/EXGP at

Edrychwn ymlaen at glywed oddi wrthy ch yn fuan.

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## Y Map – School production.

On November 9<sup>th</sup>, 10<sup>th</sup> and 11<sup>th</sup> of November over 100 pupils from Ysgol y Strade will be performing a much anticipated new Musical named 'Y Map' at the Ffwernes Theatre, Llanelli.

We are contacting local and well established businesses within the area to offer an opportunity to support the production and to promote your business by including an advert in the production's programme.

Sponsoring the production will help the school to pay for theatre rental and production costs and would also increase awareness of your own business. The show is almost guaranteed to be a sell out with an average of 444 people at every performance. We would love to be able to partner with you in this venture and obviously such productions would not be possible without the support of the local businesses of Llanelli.

If you would be interested in working with the school and would like an advert in the programme could you please email your interest to Mr Daniel Hughes at [danielhughes@strade.sirgar.sch.uk](mailto:danielhughes@strade.sirgar.sch.uk)

Full Page	£250
Half Page	£100
Quarter Page	£50

We look forward to hearing from you and thank you for your time.

Yr eiddoch yn gywir

*D R Hughes*  
Swyddog Marchnata 'Y Map'

