

25 June, 2014.

LLANELLI RURAL COUNCIL

Minute Nos: 109 – 115

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, 25 June, 2014, at 4.45 p.m.

Present: R. E. Evans (Chairman)

Cllrs.

S. M. Caiach	A. G. Morgan
M. V. Davies	A. J. Rogers
S. L. Davies	W. V. Thomas

109. APOLOGIES FOR ABSENCE

Apologies for absence were received from Cllrs. L. A. Beer and T. Devichand (Cllr. S. L. Davies deputising).

110. MEMBERS' DECLARATIONS OF INTEREST

No declarations of interest were made.

111. APPOINTMENT OF SUB-COMMITTEE

Further to Minute No. 69, it was

RESOLVED that a Sub-Committee, comprising the Chairman and Vice-Chairman of Committee, Chairman of Council, Leader of Council and Cllr. A. J. Rogers be appointed.

112. STATEMENTS OF ACCOUNTS 2013/14

- (1) ADMINISTRATION**
- (2) TRAINING**
- (3) CONSOLIDATED**
- (4) ANNUAL REPORT ON COUNCIL ACTIVITIES**

Members were guided through the statements of accounts during which the Deputy Clerk (Administration) stated that the accounts had been prepared in accordance with the accounting policies of the Financial Reporting Standard for Smaller Entities (effective from April 2008) (FRSSE).

Cllr. M. V. Davies joined the meeting during consideration of item (1).

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Cllr. S. M. Caiach joined the meeting during consideration of item (2).

RESOLVED that the Administration, Training Departments' and Consolidated Statements of Accounts for the financial year 2013/14 be received and adopted together with the Annual Report on Council Activities.

It was

FURTHER RESOLVED that the earmarked reserves as at 31 March 2014, be noted as follows:-

	<u>Balance at</u> <u>01/04/2013</u>	<u>Contribution</u> <u>to reserve</u>	<u>Contribution</u> <u>from reserve</u>	<u>Balance at</u> <u>31/3/2014</u>
	£	£	£	£
<u>Capital Project Reserves</u>				
None				0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Asset Replacement Reserves</u>				
None				0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Other Earmarked Reserves</u>				
Furnace Hall	10,000			10,000
Felinfoel Community Resources Centre	81,000	42,000	81,000	42,000
Capital Schemes	0	105,000		105,000
Vauxhall Buildings	6,120	670	1,000	5,790
Resources	20,430	4,680	690	24,420
Miscellaneous Projects	58,750	25,340	18,500	65,590
Committed Grants		19,557		19,557
	<u>176,300</u>	<u>197,247</u>	<u>101,190</u>	<u>272,357</u>

113. CORPORATE RISK MANAGEMENT

The Deputy Clerk (Administration) presented the Corporate Risk Management Action Plan for 2013/14 which identified activities completed and on-going at 31 March, 2014. The Corporate Risk Assessment for 2014/15 was also presented.

During discussion, the matter of whether Councillors should have Disclosure Barring Statements (DBS) for serving on outside bodies and the like was raised.

RESOLVED that the Action Plan for 2013/14 and the Corporate Risk Assessment for 2014/15 be received and adopted.

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FURTHER RESOLVED that Officers make enquiries regarding the DBS checks and report back to a future meeting of the Policy and Resources Committee.

Cllr. W. V. Thomas left the meeting.

114. FINANCIAL REPORTS

RESOLVED that the Committee Reports for the Administration and Training Departments to 31 May, 2014, be noted.

115. SCHEDULES OF PAYMENTS

Consideration was given to the Schedules of Payments for the Administration and Training Departments for May 2014 (copies of which had been previously circulated) which revealed that the expenditure amounted to £119,841.16 and £115,691.28, respectively.

RESOLVED that the reports be noted.

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The Meeting concluded at 5.25 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 8 July, 2014, adopted by the Council.