

**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 Gorffennaf, 2017, am 4.45 y.p.



CLERC y CYNGOR

20 Gorffennaf, 2017.

**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 Mehefin, 2017;
  - (2) Rhestr am Daliadau ar gyfer Mai a Mehefin 2017.
  - Adran Hyfforddi
  - (3) Adroddiadau Pwyllgor 30 Mehefin, 2017;
  - (4) Rhestr am Daliadau ar gyfer Mai a Mehefin 2017;
  - (5) Gwerthoedd Cytundebau 2016/17.
4. Cymorth Ariannol - ystyried y ceisiadau ganlynol a dderbyniwyd:-
  - (1) Canolfan Chwarae Dewi Sant;
  - (2) Ty Haul Felinfoel;
  - (3) Links;
  - (4) Llanelli Sea Cadets.
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. Chytundeb Dysgu Seiliedig Ar Waith – nodi ar gyfer gohebiaeth gwybodaeth gan Uwch Swyddog, Academi Sgiliau Cymru.

**Aelodau'r Pwyllgor:**

- Cyng. W. V. Thomas (Cadeirydd y Pwyllgor), S. N. Lewis (Is-gadeirydd y Pwyllgor),  
H. J. Evans (Cadeirydd y Cyngor), F. Akhtar, S. M. Caiach, T. Devichand, S. M.  
Donoghue, J. P. Hart, T. J. Jones, J. S. Phillips and J. S. Randall.



**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 July, 2017, at 4.45 p.m.



**CLERK to the COUNCIL**

20 July, 2017.

**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 June, 2017;
  - (2) Schedule of Payments for May and June 2017.
  - Training Department
  - (3) Committee Reports to 30 June, 2017;
  - (4) Schedule of Payments for May and June 2017;
  - (5) Contract Values 2016/17
4. Financial Assistance – to consider the following applications received:-
  - (1) Carmarthenshire Youth & Children's Association;
  - (2) Felinfoel Family Centre;
  - (3) Links;
  - (4) Llanelli Sea Cadets.
5. Public Bodies (Admission to Meetings) Act, 1960 – to consider excluding members of the public during consideration of the following matters owing to the confidential nature of the business to be transacted.
6. Work Based Learning Contract – to note for information correspondence from the Senior Officer, Skills Academy Wales.

**Members of the Committee:**

- Cllrs.** W. V. Thomas (Chairman of Committee), S. N. Lewis (Vice-Chairman of Committee), H. J. Evans (Chairman of Council), F. Akhtar, S. M. Caiach, T. Devichand, S. M. Donoghue, J. P. Hart, T. J. Jones, J. S. Phillips and J. S. Randall.



## Summary Income &amp; Expenditure by Budget Heading 30062017

Month No : 3

## Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b><u>Finance and General Purpose</u></b>							
101 GENERAL ADMIN'N	Expenditure	6,386	54,120	74,440	20,320		20,320
	Income	162	337,610	1,015,160	-677,550		
103 FINANCIAL ASSISTANCE	Expenditure	300	850	13,000	12,150		12,150
104 LLANELLI J B A	Expenditure	0	23,387	70,160	46,773		46,773
	Income	0	0	20,260	-20,260		
105 VAUXHALL BUILDINGS	Expenditure	2,202	22,373	77,460	55,087		55,087
	Income	0	5,750	29,070	-23,320		
106 DEPOTS	Expenditure	221	3,320	10,870	7,550		7,550
	Income	0	0	100	-100		
109 F&GP CAPITAL	Expenditure	38,294	108,250	72,200	-36,050		-36,050
	Income	0	0	2,700	-2,700		
Finance and General Purpose Expenditure		<b>47,403</b>	<b>212,300</b>	<b>318,130</b>	<b>105,830</b>	<b>0</b>	<b>105,830</b>
	Income	<b>162</b>	<b>343,360</b>	<b>1,067,290</b>	<b>-723,930</b>		
Net Expenditure over Income		<b>47,241</b>	<b>-131,060</b>	<b>-749,160</b>	<b>-618,100</b>		

## Summary Income &amp; Expenditure by Budget Heading 30062017

Month No : 3

## Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b><u>Recreation and Welfare</u></b>							
201 BRYNMAEN COMMUNITY HALL	Expenditure	0	0	940	940		940
202 DAFEN COMMUNITY HALL	Expenditure	63	1,836	10,030	8,194		8,194
203 FIVE ROADS COMMUNITY HALL	Expenditure	1,325	1,325	3,950	2,625		2,625
204 FURNACE COMMUNITY HALL	Expenditure	63	1,073	54,250	53,177		53,177
205 PONTHENRI COMMUNITY HALL	Expenditure	63	292	10,270	9,978		9,978
206 SANDY COMMUNITY HALL	Expenditure	923	923	6,210	5,287		5,287
207 SARON COMMUNITY HALL	Expenditure	63	1,547	3,870	2,323		2,323
208 SWISS VALLEY COMMUNITY HALL	Expenditure	66	2,531	5,280	2,749		2,749
209 TRALLWM COMMUNITY HALL	Expenditure	329	2,488	9,730	7,242		7,242
210 OTHER HALLS	Expenditure	0	0	400	400		400
221 FELINFOEL REC GROUND	Expenditure	201	15,514	17,790	2,276		2,276
222 DAFEN PARK	Expenditure	0	197	17,700	17,503		17,503
	Income	5,926	5,926	23,700	-17,774		
223 FIVE ROADS REC GROUND	Expenditure	0	0	2,240	2,240		2,240
225 PONTHENRI REC GROUND	Expenditure	48	75	3,170	3,095		3,095
227 PWLL REC GROUND	Expenditure	253	866	26,610	25,744		25,744
	Income	2,075	2,075	8,300	-6,225		
229 TRALLWM PLAYING FIELD	Expenditure	0	0	5,660	5,660		5,660
	Income	790	790	3,160	-2,370		
230 OTHER RECREATION & WELFARE	Expenditure	171	171	75,240	75,069		75,069
	Income	0	0	10,000	-10,000		
231 PLAY AREAS	Expenditure	1,969	2,477	10,440	7,963		7,963
	Income	1,870	1,893	1,400	493		
235 ROADS & FOOTPATHS	Expenditure	4	4	15,560	15,556		15,556

## Summary Income &amp; Expenditure by Budget Heading 30062017

Month No : 3

## Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
237 R & F CAPITAL	Expenditure	0	0	2,000	2,000		2,000
240 JOINT SCHEMES	Expenditure	0	350	16,450	16,100		16,100
249 R & W CAPITAL	Expenditure	71,690	72,230	14,600	-57,630		-57,630
260 OTHER SERVICES	Expenditure	70	70	0	-70		-70
	Income	0	0	41,380	-41,380		
Recreation and Welfare Expenditure		<b>77,303</b>	<b>103,968</b>	<b>312,390</b>	<b>208,422</b>	<b>0</b>	<b>208,422</b>
Income		<b>10,661</b>	<b>10,684</b>	<b>87,940</b>	<b>-77,256</b>		
Net Expenditure over Income		<b>66,641</b>	<b>93,284</b>	<b>224,450</b>	<b>131,166</b>		

## Summary Income &amp; Expenditure by Budget Heading 30062017

Month No : 3

## Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b><u>Civic and Ceremonial</u></b>							
301 CIVIC ACTIVITIES	Expenditure	864	10,498	30,860	20,362		20,362
	Income	0	67	0	67		
	Civic and Ceremonial Expenditure	<u>864</u>	<u>10,498</u>	<u>30,860</u>	<u>20,362</u>	<u>0</u>	<u>20,362</u>
	Income	<u>0</u>	<u>67</u>	<u>0</u>	<u>67</u>		
	Net Expenditure over Income	<u>864</u>	<u>10,431</u>	<u>30,860</u>	<u>20,429</u>		



## Summary Income &amp; Expenditure by Budget Heading 30062017

Month No : 3

## Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b><u>Policy and Resources</u></b>							
401 VEHICLES	Expenditure	1,168	11,247	14,120	2,873		2,873
402 MACHINERY	Expenditure	1,303	5,475	25,760	20,285		20,285
403 PERSONNEL	Expenditure	38,738	106,282	428,290	322,008		322,008
409 P & R CAPITAL	Expenditure	19,057	60,097	41,340	-18,757		-18,757
	Income	0	1,500	0	1,500		
	Policy and Resources Expenditure	<b>60,266</b>	<b>183,100</b>	<b>509,510</b>	<b>326,410</b>	<b>0</b>	<b>326,410</b>
	Income	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>		
	Net Expenditure over Income	<b>60,266</b>	<b>181,600</b>	<b>509,510</b>	<b>327,910</b>		
<hr/>							
<b><u>INCOME - EXPENDITURE TOTALS</u></b>	Expenditure	<b>185,836</b>	<b>509,867</b>	<b>1,170,890</b>	<b>661,023</b>	<b>0</b>	<b>661,023</b>
	Income	<b>10,823</b>	<b>355,611</b>	<b>1,155,230</b>	<b>-799,619</b>		
	Net Expenditure over Income	<b>175,012</b>	<b>154,256</b>	<b>15,660</b>	<b>-138,596</b>		



**ADMINISTRATION DEPARTMENT**  
**SCHEDULE OF PAYMENTS**  
**MAY 2017**

			£
		b/f	154,717.27
1	Dyfed Pension Fund	refund	-400.00
2	Croner	consultancy services	589.15
3	Barclays Bank	charges	67.46
4	Barclay Card		248.53
	Indeed	advertisement	66.99
	Laptops Direct	mobile phone	45.59
	Alan Wadkins	PPE	61.95
	Dickies Store	PPE	74.00
5	Orange	mobile phones	25.27
6	Fuelgenie	fuel	1,020.38
7	Scottish Power	electricity	370.67
8	Dyfed Pension Fund	pension	6,067.01
9	EE	mobile phones	30.96
10	Contract Natural Gas	gas	323.58
11	HMRC Cumbernauld	PAYE	7,598.57
12	Prudential	AVC	40.00
13	Veolia	waste disposal	12.00
14	Bryn & Trallwm Social Club	Chairman's allowance	20.00
15	Carmarthenshire Fed. Of Young Farmers	Chairman's allowance	25.00
16	Ej's Café Bar	annual meeting	702.40
17	M Hiorns Building Contractors	roofing works - Vauxhall Buidlings	31,770.64
18	KLP Leisure	Chairman's allowance	127.50
19	Llanelli Joint Burial Authority	precept	23,387.00
20	Llanelli League of Hospital Friends	Chairman's allowance	20.00
21	Llanelli Town Council	Chairman's allowance	30.00
22	Maesteg Town Council	Chairman's allowance	110.00
23	Pisys.Net	IT support	2,757.60
24	Phoenix Theatre Group	Chairman's allowance	25.00
25	Pembroke Design	roofing works Vauxhall	720.00
26	Parc Howard Association	Chairman's allowance	30.00
27	Pitney Bowes Finance Ltd	postage	242.08
28	Postage by Phone	franking machine	10.80
29	Royal Signals Association	Chairman's allowance	15.00
30	Roger Casey Associates	structural engineering -Vauxhall Buildings	180.00
31	Richmond Nursing Agency	Chairman's allowance	25.00
32	Switch Communications	landlines	298.14
33	Trallwm Community Hall	rates/insurance	2,216.24
34	Carmarthenshire County Council	rates/planning application	2,748.00
35	Atech Graphics & Signs	graphics	144.00
		c/f	236,315.25

b/f 236,315.25

36	Bibby Factors	janitorial	72.96
37	British Heart Foundation	financial assistance	50.00
38	Crest Ceiling & Partitions Ltd	materials	474.00
39	City Plumbing Supplies	materials	8.40
40	Cruse Carmarthenshire	financial assistance	50.00
41	Gravells Ltd	vehicle maintenance	35.52
42	Gorlech Fire Protection	maintenance	35.00
43	Konica Minolta	photocopies	1,067.40
44	Llanelli Joint Burial Authority	materials/fuel/salary recharge	1,864.00
45	Raymond Lewis Florist	annual meeting	100.00
46	Llanelli Stage Company	financial assistance	79.00
47	Maxwell Amenity Ltd	loam/seeds/renovation mix	15,512.65
48	Natural UK	janitorial	85.49
49	Netbop Technologies	website	126.00
50	Powercut	repairs/materials/helmets	3,831.17
51	R T Electrics	security lighting/materials/maintenance	411.46
52	Red Graphics Solutions	sign	50.00
53	SGS UK	ISO audit	2,136.00
54	Siddell Environmental Services	unblock drain	342.00
55	South Wales Junior Cricket League	financial assistance	100.00
56	S&A Stationers	stationery	466.88
57	Teenage Cancer Trust	financial assistance	50.00
58	Trallwm AFC	grant	444.00
59	Toppers Wales	protective clothing	78.30
60	Thomas Glass	installation of push pad	453.60
61	Viking Direct	stationery	264.55
62	Vaughtons	civic regalia	440.80
63	Westward Energy Services	plumbing repairs	51.60
64	Wales Air Ambulance	financial assistance	50.00
65	Saron Community Hall	grant	400.00
66	Carmarthenshire County Council	rates	1,784.00
67	M Hiorns Building	roofing works Vauxhall Buildings	50,457.37
68	Ty Bryngwyn Hospice	Chairman's Charity events	2,050.00
69	LRCT	refund	4,569.62
70	Llanelli Blinds & Upholstery	repairs	84.00
71	DWP	DEO	47.14
72	LRC	wages/salaries	20,256.53
73	LRC	Members allowances	3,800.79

**Total:** 348,495.48

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

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

**ADMINISTRATION DEPARTMENT  
SCHEDULE OF PAYMENTS  
JUNE 2017**

			£
			b/f 348,495.48
1	Croner	consultancy services	589.15
2	Barclays Bank	charges	25.83
3	Barclay Card		560.98
	Currys	USB sticks	99.80
	Boots	PPE	42.00
	Swiss Valley Garden Centre	flowers	11.96
	Co-op	supplies	4.58
	Home Bargains	kettle	14.99
	F R Jones & Son	PPE	145.32
	Wilkinson	PPE	52.00
	Total Work Wear	PPE	112.50
	Auto Parts	side steps	71.84
	Halfords	paint	5.99
4	Orange	mobile phones	26.77
5	Fuelgenie	fuel	1,216.76
6	Scottish Power	electricity	370.67
7	Dyfed Pension Fund	pension	6,257.43
8	EE	mobile phones	32.21
9	Contract Natural Gas	gas	196.54
10	HMRC Cumbernauld	PAYE	8,278.15
11	Prudential	AVC	40.00
12	Veolia	waste disposal	12.00
13	Opus Energy	electricity	11.24
14	Powercut	Wiedenmann terraspikes	26,571.80
15	Powercut	HP installment - Wiedenmann	596.80
16	Transition Network	Tomorrow film	100.00
17	Bynea School	financial assistance	100.00
18	Pwll Recreation Ground Committee	electricity - insurance claim	142.13
19	Switch Communications	landlines	314.76
20	Trinity Mirror Publishing	audit notice	543.84
21	Ysgol Y Felin	financial assistance	100.00
22	Carmarthenshire County Council	rates/parking permits	1,971.85
23	Ambassador windows	glass	168.00
24	Auditing Solutions	internal audit service	504.00
25	Arboricultural Technician Svs	tree survey	500.00
26	A&J Maintenance	removal of play equipment	540.00
27	Amman Pest Control	hire and removal of fox	70.00
28	Celtic Mowers	brushcutters/machinery parts	1,689.36
29	Dyfed Alarm	maintenance	228.00
30	Dwr Cymru	water rates	508.71

c/f 445,973.66

b/f 445,973.66

31	Dyfed Pension Fund	pension	113.57
32	M Hiorns Building	roofing works - Vauxhall Buildings	43,972.82
33	Llanelli Joint Burial Authority	materials/bin/PPE/fuel/salary - recharge	1,112.93
34	Llanelli Trailer Centre	materials	11.88
35	Llanelli & Mynydd Mawr Railway	community development grant	3,389.59
36	The M J	magazine subscription	140.00
37	NetBop	website updates	469.20
38	Parker Plant Hire	line marking paint	28.73
39	Powercut	machinery maintenance	312.41
40	Pembroke Design	roofing works Vauxhall Buildings	3,780.00
41	Pitney Bowes	franking machine	2.24
42	Adrian Peters	installation of new flue	450.00
43	R T Electrics	repairs/materials	881.22
44	Specsavers	occupational health	12.00
45	S.W.S.	key holding	708.00
46	Tripp Trophies	brass name plate	6.00
47	Travis Perkins	materials	138.63
48	Westward Energy Services	plumbing repairs and maintenance	330.60
49	Washforce	window cleaning	65.00
50	Sandy Community Hall	rates	838.32
51	Ysgol Gymraeg Brynsierfel	ward allocation	100.00
52	Ysgol Brynteg	ward allocation	100.00
53	Carmarthenshire County Council	rates/lease - Trallwm	2,061.50
54	Avenue Villa Surgery	occupational health	85.00
55	DWP	DEO	59.40
56	LRC	wages/salaries	23,173.84
57	LRC	Members' allowances	274.16

Total: 528,590.70

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

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

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 30/06/2017

Month No : 3

## Committee Report

	Current Mth Actual	Current Mth Budget	Current Mth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
<b>OPERATIONS</b>									
<u>601 APPRENTICESHIPS-BA &amp; CS</u>									
4001 SALARIES	5,405	5,250	-155	15,755	15,770	15	63,200		47,445
4113 TRAINING - QUALIFICATIONS	284	717	433	1,741	2,151	411	8,600		6,860
APPRENTICESHIPS-BA & CS :- Expenditure	<b>5,689</b>	<b>5,967</b>	<b>278</b>	<b>17,495</b>	<b>17,921</b>	<b>426</b>	<b>71,800</b>	<b>0</b>	<b>54,305</b>
1000 PROGRAMME INCOME	6,119	9,950	-3,831	19,660	29,850	-10,190	119,400		
APPRENTICESHIPS-BA & CS :- Income	<b>6,119</b>	<b>9,950</b>	<b>-3,831</b>	<b>19,660</b>	<b>29,850</b>	<b>-10,190</b>	<b>119,400</b>		
<b>Net Expenditure over Income</b>	<b>-430</b>	<b>-3,983</b>	<b>-3,553</b>	<b>-2,165</b>	<b>-11,929</b>	<b>-9,764</b>	<b>-47,600</b>		
<u>602 APPRENTICESHIPS-LOGISTICS</u>									
4001 SALARIES	4,453	4,519	66	13,432	13,557	125	54,230		40,798
4011 COURSE DEVELOPMENT	0	167	167	0	501	501	2,000		2,000
4021 TELEPHONE	23	12	-11	23	36	13	140		117
4101 TRAINING - LIFT TRUCK	0	0	0	0	0	0	4,000		4,000
4102 TRAINING - TRANSPORT	1,416	0	-1,416	6,230	4,810	-1,420	11,460		5,230
4110 PRE 30.9.16 DELIVERY	0	0	0	-13,000	0	13,000	0		13,000
4113 TRAINING - QUALIFICATIONS	1,293	1,250	-43	2,115	3,750	1,635	15,000		12,885
4212 TRAINEES - DBS CHECKS	0	21	21	0	63	63	250		250
APPRENTICESHIPS-LOGISTICS :- Expenditure	<b>7,185</b>	<b>5,969</b>	<b>-1,216</b>	<b>8,799</b>	<b>22,717</b>	<b>13,918</b>	<b>87,080</b>	<b>0</b>	<b>78,281</b>
1000 PROGRAMME INCOME	9,718	12,380	-2,662	24,648	37,140	-12,492	148,560		

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 30/06/2017

Month No : 3

## Committee Report

	Current Mth Actual	Current Mth Budget	Current Mth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
1014 LEARNER/EMPLOYER - OTHER	250	0	250	310	0	310	0		
<b>APPRENTICESHIPS-LOGISTICS :- Income</b>	<b>9,968</b>	<b>12,380</b>	<b>-2,412</b>	<b>24,958</b>	<b>37,140</b>	<b>-12,182</b>	<b>148,560</b>		
<b>Net Expenditure over Income</b>	<b>-2,783</b>	<b>-6,411</b>	<b>-3,628</b>	<b>-16,158</b>	<b>-14,423</b>	<b>1,735</b>	<b>-61,480</b>		
<b>611 TRAINEESHIPS</b>									
4001 SALARIES	18,166	19,150	984	55,386	57,450	2,064	229,800		174,414
4003 SUBCONTRACTED SUPPORT	0	0	0	0	0	0	2,000		2,000
4021 TELEPHONE	71	48	-23	122	144	22	570		448
4027 BROADBAND	0	0	0	0	350	350	350		350
4041 EQUIP/VEH HIRE	0	0	0	0	0	0	200		200
4101 TRAINING - LIFT TRUCK	0	320	320	320	640	320	4,480		4,160
4109 TRAINING - ACTIVITIES	98	0	-98	98	0	-98	4,000		3,902
4113 TRAINING - QUALIFICATIONS	240	750	510	2,474	2,250	-224	9,000		6,526
4116 TRAINING - HEALTH & SAFETY	0	67	67	0	201	201	800		800
4204 TRAINEES - CLOTHING	14	125	111	50	375	325	1,500		1,450
4208 TRAINEES RESOURCES	0	30	30	216	110	-106	2,500		2,284
4212 TRAINEES - DBS CHECKS	276	208	-68	276	624	348	2,500		2,224
4214 PRINCE'S TRUST-QUALIFICATIONS	273	0	-273	462	0	-462	400		-62
4215 PRINCE'S TRUST - RES WEEK	0	0	0	0	0	0	6,210		6,210
4216 PRINCE'S TRUST - COM PROJECT	0	0	0	0	0	0	630		630
4217 PRINCE'S TRUST COM CHALLENGE	0	0	0	0	0	0	100		100
4218 PRINCE'S TRUST PRESENTATION	0	0	0	253	0	-253	750		497
4219 PRINCE'S TRUST - OTHER	0	0	0	5	0	-5	100		95



## Detailed Income &amp; Expenditure by Year to Date Budget Heading 30/06/2017

Month No : 3

## Committee Report

	Current Mth Actual	Current Mth Budget	Current Mth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
4223 PRINCE'S TRUST SUB-CONTRACT	0	0	0	1,106	0	-1,106	11,520		10,414
4225 PRINCE'S TRUST VEHICLE	0	260	260	16	780	764	3,130		3,114
TRAINEE SHIPS :- Expenditure	<b>19,138</b>	<b>20,958</b>	<b>1,820</b>	<b>60,784</b>	<b>62,924</b>	<b>2,140</b>	<b>280,540</b>	<b>0</b>	<b>219,756</b>
1000 PROGRAMME INCOME	18,005	33,750	-15,745	85,169	101,250	-16,081	405,000		
1020 GRANTS	0	1,300	-1,300	0	1,300	-1,300	1,300		
1021 PRINCE'S TRUST INCOME	0	0	0	0	0	0	23,400		
1081 FACILITIES/VEHICLE HIRE	240	0	240	240	0	240	0		
TRAINEE SHIPS :- Income	<b>18,245</b>	<b>35,050</b>	<b>-16,805</b>	<b>85,409</b>	<b>102,550</b>	<b>-17,141</b>	<b>429,700</b>		
<b>Net Expenditure over Income</b>	<b>893</b>	<b>-14,092</b>	<b>-14,985</b>	<b>-24,624</b>	<b>-39,626</b>	<b>-15,002</b>	<b>-149,160</b>		
612 FUTURE WORKS									
4124 FUTURE WORKS DELIVERY	26,489	27,620	1,131	86,907	88,040	1,133	336,600		249,693
FUTURE WORKS :- Expenditure	<b>26,489</b>	<b>27,620</b>	<b>1,131</b>	<b>86,907</b>	<b>88,040</b>	<b>1,133</b>	<b>336,600</b>	<b>0</b>	<b>249,693</b>
1030 FUTURE WORKS CONTRACT	26,489	32,600	-6,111	97,200	103,320	-6,120	396,000		
FUTURE WORKS :- Income	<b>26,489</b>	<b>32,600</b>	<b>-6,111</b>	<b>97,200</b>	<b>103,320</b>	<b>-6,120</b>	<b>396,000</b>		
<b>Net Expenditure over Income</b>	<b>0</b>	<b>-4,980</b>	<b>-4,980</b>	<b>-10,293</b>	<b>-15,280</b>	<b>-4,987</b>	<b>-59,400</b>		
699 SUPPORT COSTS									
4004 FUTURE WORKS PEMBS C C	4,043	8,000	3,957	19,870	23,830	3,960	94,800		74,930
4201 TRAINEES - TRAVEL	879	880	1	1,941	1,940	-1	9,000		7,059

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 30/06/2017

Month No : 3

Committee Report

	Current Mth Actual	Current Mnth Budget	Current Mnth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
4203	11,088	9,050	-2,038	30,201	28,160	-2,041	130,000		99,799
4204	12	0	-12	12	0	-12	0		-12
4210	931	930	-1	3,192	3,190	-2	50,000		46,808
	<b>16,953</b>	<b>18,860</b>	<b>1,907</b>	<b>55,216</b>	<b>57,120</b>	<b>1,904</b>	<b>283,800</b>	<b>0</b>	<b>228,584</b>
SUPPORT COSTS :- Expenditure									
1003	0	860	-860	2,427	3,280	-853	50,000		
1004	0	750	-750	1,148	1,900	-752	9,000		
1006	0	10,440	-10,440	19,691	30,130	-10,439	130,000		
1024	4,043	8,600	-4,557	19,870	24,430	-4,560	94,800		
	<b>4,043</b>	<b>20,650</b>	<b>-16,607</b>	<b>43,135</b>	<b>59,740</b>	<b>-16,605</b>	<b>283,800</b>		
SUPPORT COSTS :- Income									
	<b>12,910</b>	<b>-1,790</b>	<b>-14,700</b>	<b>12,080</b>	<b>-2,620</b>	<b>-14,700</b>	<b>0</b>		
<b>Net Expenditure over Income</b>									
911 MACHYNS TRAINING CENTRE									
4012	0	237	237	2,370	711	-1,659	2,370		0
4014	135	136	2	404	408	5	1,630		1,227
4015	42	180	138	220	360	140	1,100		880
4016	93	150	57	379	436	57	2,500		2,121
4020	0	0	0	0	5	5	50		50
4025	0	35	35	0	35	35	140		140
4027	0	0	0	0	0	0	350		350
4033	0	0	0	0	50	50	200		200
4036	0	0	0	0	0	0	120		120
4045	0	0	0	0	0	0	400		400
	<b>270</b>	<b>738</b>	<b>468</b>	<b>3,372</b>	<b>2,005</b>	<b>-1,367</b>	<b>8,860</b>	<b>0</b>	<b>5,488</b>
MACHYNS TRAINING CENTRE :- Expenditure									
	<b>270</b>	<b>738</b>	<b>468</b>	<b>3,372</b>	<b>2,005</b>	<b>-1,367</b>	<b>8,860</b>		
<b>Net Expenditure over Income</b>									

## LRC Training

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 30/06/2017

Month No : 3

## Committee Report

	Current Mth Actual	Current Mth Budget	Current Mth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
<u>912 CARMARTHEN TRAINING CENTRE</u>									
4012 NON DOMESTIC RATES	0	973	973	9,731	2,919	-6,812	9,730		-1
4013 RENT	0	0	0	4,375	4,375	0	17,500		13,125
4015 HEAT & LIGHT	438	600	162	438	600	162	2,400		1,962
4016 JANITORIAL	252	110	-142	619	475	-144	2,160		1,541
4017 BUILDING IMPROVEMENTS	0	0	0	0	0	0	280		280
4020 MISC ESTAB COSTS	18	0	-18	18	0	-18	50		33
4021 TELEPHONE	109	85	-24	182	255	73	1,030		848
4025 INSURANCE	0	0	0	1,512	1,510	-2	1,590		78
4026 IT SOFTWARE/SUPPORT etc	0	0	0	0	0	0	100		100
4027 BROADBAND	0	0	0	1,056	1,060	4	1,060		4
4033 PHOTOCOPIER COSTS	0	0	0	170	294	124	1,450		1,280
4036 PROPERTY MAINTENANCE	608	563	-45	766	721	-45	800		35
4045 MINOR EQUIPMENT PURCHASES	0	0	0	0	0	0	100		100
CARMARTHEN TRAINING CENTRE :- Expenditure	<b>1,425</b>	<b>2,331</b>	<b>906</b>	<b>18,866</b>	<b>12,209</b>	<b>-6,657</b>	<b>38,250</b>	<b>0</b>	<b>19,384</b>
<b>Net Expenditure over Income</b>	<b>1,425</b>	<b>2,331</b>	<b>906</b>	<b>18,866</b>	<b>12,209</b>	<b>-6,657</b>	<b>38,250</b>		
<u>913 VAUXHALL TRAINING CENTRE</u>									
4013 RENT	0	1,572	1,572	3,145	4,717	1,572	18,870		15,725
4014 OFFICE SERVICE CHARGE	0	3,910	3,910	0	3,910	3,910	15,630		15,630
4027 BROADBAND	0	0	0	0	0	0	470		470
4033 PHOTOCOPIER COSTS	0	0	0	124	280	156	1,120		996
4036 PROPERTY MAINTENANCE	0	0	0	0	0	0	200		200
VAUXHALL TRAINING CENTRE :- Expenditure	<b>0</b>	<b>5,482</b>	<b>5,482</b>	<b>3,269</b>	<b>8,907</b>	<b>5,638</b>	<b>36,290</b>	<b>0</b>	<b>33,021</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>5,482</b>	<b>5,482</b>	<b>3,269</b>	<b>8,907</b>	<b>5,638</b>	<b>36,290</b>		

## LRC Training

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 30/06/2017

Month No : 3

## Committee Report

	Current Mth Actual	Current Mth Budget	Current Mth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
<u>921 ADMINISTRATION</u>									
4001 SALARIES	13,130	11,500	-1,630	39,922	38,290	-1,632	152,320		112,398
4002 PENSION DEFICIT FUNDING	0	567	567	1,111	1,702	591	6,810		5,699
4005 OCCUPATIONAL HEALTH	36	0	-36	36	0	-36	500		464
4009 STAFF TRAINING	-700	200	900	-700	200	900	6,380		7,080
4010 MISC STAFF COSTS	0	0	0	119	0	-119	120		2
4018 EMPLOYMENT REGISTRATIONS	0	630	630	0	630	630	800		800
4020 MISC ESTAB COSTS	36	17	-19	130	242	112	370		240
4021 TELEPHONE	217	110	-107	321	350	29	1,450		1,129
4022 POSTAGE	0	0	0	211	210	-1	1,000		789
4023 STATIONERY	362	50	-312	898	95	-803	2,000		1,102
4024 SUBSCRIPTIONS	0	0	0	0	0	0	1,450		1,450
4025 INSURANCE	0	620	620	0	620	620	2,420		2,420
4026 IT SOFTWARE/SUPPORT etc	157	160	3	3,615	3,830	215	8,600		4,985
4027 BROADBAND	0	0	0	0	0	0	350		350
4030 RECRUITMENT ADVT'G	0	0	0	0	0	0	1,000		1,000
4032 PUBLICITY/MARKETING	0	0	0	365	0	-365	3,000		2,635
4033 PHOTOCOPIER COSTS	441	200	-241	717	480	-237	2,300		1,583
4042 VEHICLE MAINTENANCE	255	170	-85	255	170	-85	1,500		1,245
4043 VEHICLE FUEL	276	220	-56	492	660	168	3,100		2,608
4044 VEHICLE LICENSING/INSURANCE	0	600	600	572	1,170	598	3,700		3,128
4045 MINOR EQUIPMENT PURCHASES	0	0	0	0	0	0	150		150
4051 BANK CHARGES	8	5	-3	22	20	-2	100		78
4057 HP INTEREST	0	0	0	47	0	-47	0		-47

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 30/06/2017

Month No : 3

## Committee Report

	Current Mth Actual	Current Mth Budget	Current Mth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
4058 HP CAPITAL REPAID	0	0	0	520	0	-520	0		-520
4062 AUDIT FEES	0	0	0	0	0	0	150		150
4066 ACCOUNTANCY FEES	0	0	0	-1,040	0	1,040	900		1,940
4067 MANAGEMENT FEE	0	0	0	3,460	3,460	0	12,000		8,540
4913 CAP - COMPUTERS/IT	0	0	0	0	0	0	6,000		6,000
<b>ADMINISTRATION :- Expenditure</b>	<b>14,219</b>	<b>15,049</b>	<b>830</b>	<b>51,075</b>	<b>52,129</b>	<b>1,054</b>	<b>218,470</b>	<b>0</b>	<b>167,395</b>
1075 SALE OF FIXED ASSETS	0	0	0	0	50	-50	50		
1096 INTEREST RECEIVED	97	0	97	97	0	97	30		
1098 MISCELLANEOUS INCOME	71	0	71	71	0	71	20		
<b>ADMINISTRATION :- Income</b>	<b>168</b>	<b>0</b>	<b>168</b>	<b>168</b>	<b>50</b>	<b>118</b>	<b>100</b>		
<b>Net Expenditure over Income</b>	<b>14,050</b>	<b>15,049</b>	<b>999</b>	<b>50,907</b>	<b>52,079</b>	<b>1,172</b>	<b>218,370</b>		
<b>OPERATIONS Expenditure</b>	<b>91,368</b>	<b>102,974</b>	<b>11,606</b>	<b>305,784</b>	<b>323,972</b>	<b>18,188</b>	<b>1,361,690</b>	<b>0</b>	<b>1,055,906</b>
<b>Income</b>	<b>65,032</b>	<b>110,630</b>	<b>-45,598</b>	<b>270,531</b>	<b>332,650</b>	<b>-62,119</b>	<b>1,377,560</b>		
<b>Net Expenditure over Income</b>	<b>26,336</b>	<b>-7,656</b>	<b>-33,992</b>	<b>35,253</b>	<b>-8,678</b>	<b>-43,931</b>	<b>-15,870</b>		



TRAINING DEPARTMENT  
Schedule of Payments  
May 2017

			b/f	£119,750.31
1	Bank Charges	bank charges		12.82
2	Dyfed Pension Fund	pension contributions		7,608.81
3	LRCT payroll	net pay		26,072.14
4	HMRC Cumbernauld	PAYE		8235.73
5	The Prudential	AVC contributions		370.10
6	Learner support costs	allowances and travel expenses		9,152.62
7	Fuel Genie Business	fuel		259.79
8	Redsquid Comms Ltd	phone lines - Carmathen		36.00
9	NFON UK Ltd	phones - Carmathen		50.71
10	EE	mobile phones		29.26
11	RCI Financial Services	car finance		283.62
12	DVSA	theory tests		229.00
13	B & Q	heaters		66.00
14	JAUPT	NVT cards		25.00
15	TV Licensing	annual tv licence fee		147.00
16	Vue CITB	cscs health & safety disks		31.80
17	Paypal	positive news annual subscription		30.00
18	Tesco	speakers for presentation		49.00
19	DVLA	tax for minibus cv12 ckl		167.50
20	Futureworks	traineeship contract		19,325.16
21	Y Ffynnon	water cooler		152.52
22	T J Maintenance	janitorial services		230.40
23	Switch Communications	telephone - Llanelli		259.42
24	Pisys	wifi booster and broadband costs		1,453.49
25	Pearson Education	registration fees		244.10
26	OCR	registration fees		436.80
27	Ken Nelson	assessor/iv		350.00
28	Neath Port Talbot College	maytas renewal & management fee		2,900.00
29	CBSA	service charges		312.11
30	Lyreco	stationary		184.97
31	Konica Minolta	photocopier costs		55.19
32	Imagin Products	photo id cards		142.20
33	Glynis Gower Davies	IV		688.00
34	Expert Training	LGV training and tests		3,265.00
35	Carmarthenshire County Council	rates		2,387.40
36	Chris Evans	Prince's Trust support		350.00
37	Machynys Golf Club	buffet - Prince's Trust presentation		245.00
				205,588.97

38	Natalie Jones	1-1 youth support	598.50
39	Veolia	waste management	45.31
40	Toppers	PPE	27.19
41	Thomas Tyres	tyre	45.60
42	Sprint Printers	stationery	420.00
43	PEAC	photocopier rental costs	115.13
44	Purchase Power	postage	10.80
45	Natural UK	janitorial services	85.49
46	Netbop	website development	149.04
47	Llanelli Rural Council	photocopier costs	205.95
48	S I Evans & Son	rent & insurance - Carmarthen	5,887.24
49	CWM Environmental	waste management	220.34
50	Asdan	english & maths student books	316.80
51	Allbright Cleaning Services	janitorial services	186.56
			213,902.92

### Glossary

AVC	Additional Voluntary Contributions
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
IV	Internal Verifier
LGV	Large Goods Vehicle
NVT	National Vocation Training
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
PAYE	Pay As You Earn
PPE	Protective Clothing



TRAINING DEPARTMENT  
Schedule of Payments  
June 2017

		b/f	£213,902.92
1	Bank Charges	bank charges	8.00
2	Dyfed Pension Fund	pension contributions	7,555.08
3	LRCT payroll	net pay	25,458.81
4	HMRC Cumbernauld	PAYE	8,626.52
5	The Prudential	AVC	370.10
6	Learner support costs	allowances and travel expenses	9,615.46
7	Fuel Genie Business	fuel	330.71
8	Redsquid Comms Ltd	phone lines - Carmathen	36.00
9	NFON UK Ltd	phones - Carmathen	47.72
10	EE	mobile phones	29.26
11	RCI Financial Services	car finance	283.62
12	O2	mobile phones	81.22
13	British Gas	gas charges	460.15
14	Futureworks	traineeship contract	54,829.39
15	DVSA	driving theory tests	26.00
16	JAUPT	NVT concession card	25.00
17	Amazon	usb sticks	76.80
18	ACW	registration fees	132.00
19	Y Ffynnon	water cooler	45.78
20	Veolia	waste services	90.41
21	Unison	union fees	157.35
22	Trostre Tyres	tyre valve	20.00
23	Toppers Wales LTD	PPE	41.18
24	T J Maintenance	janitorial services	134.40
25	Switch Communications	land lines	127.01
26	Specsavers	occupation health	12.00
27	Pisys	computer change over	96.00
28	PEAC	photocopier costs	298.13
29	Ken Nelson	assessor/IV	750.00
30	Natural UK	janitorial services	47.74
31	Netbop	website development	438.48
32	CBSA	service charges - Machynys	269.00
33	Lyreco	stationary	122.72
34	Llanelli Rural Council	rent and charges	5,118.00
35	Huw Howells	boiler repair - Carmarthen	93.60
36	Glynis Gower-Davies	IV	480.00
			330,236.56

47	Expert Training Academy Ltd	LGV & forklift training	2,404.00
48	Dafen MOT	car service	182.35
49	Dyfed Alarms	maintenance fee	675.00
50	City and Guilds	registration fees	1,454.90
51	Carmarthenshire County Council	rates	1,191.00
52	Allbright Cleaning Services	janitorial services	116.60
53	Pearson	registration fees	373.40
54	OCR	registration fees	532.40
55	Princes Trust	registration fees	461.50
56	Wayne Brown Optimum Performance	assessor	200.00
57	Natalie Jones	1-1 youth support	931.00
TOTAL:			338,758.71

#### Glossary

AVC	Additional Voluntary Contributions
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
IV	Internal Verifier
LGV	Large Goods Vehicle
NVT	National Vocation Training
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
PAYE	Pay As You Earn
PPE	Protective Clothing

**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>												
Profiled Income	£51,804.31	£43,758.42	£45,348.71	£44,600.00	£45,600.00	£52,300.40	£64,188.16	£69,810.00	£50,600.00	£50,600.00	£50,600.00	£53,790.00
Actual Income	£51,804.31	£43,758.42	£45,348.71	£37,966.75	£43,436.71	£37,267.05	£49,661.88	£106,540.41	£58,621.78	£64,755.72		
Difference +/-	£0.00	£0.00	£0.00	<b>-£6,633.25</b>	<b>-£2,163.29</b>	<b>-£15,033.35</b>	<b>-£14,526.28</b>	<b>£36,730.41</b>	<b>£8,021.78</b>	<b>£14,155.72</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>TRAINEESHIP</b>												
Profiled Starts	14	14	14	14	0	14	14	14	14	14	14	14
Actual Starts	16	22	15	7	3	17	10	10	3	5		
Difference +/-	2	8	1	<b>-7</b>	<b>3</b>	<b>3</b>	<b>-4</b>	<b>-4</b>	<b>-11</b>	<b>-9</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>												
Profiled Income	£11,437.87	£8,840.30	£20,015.30	£13,746.12	£15,438.89	£14,141.04	£16,409.92	£15,451.66	£15,253.19	£17,361.62	£19,081.34	£19,960.56
Actual Income	£10,325.07	£8,695.05	£19,914.63	£19,236.85	£12,261.99	£13,236.01	£20,520.10	£15,653.68	£12,332.23	£15,667.36		
Difference +/-	<b>-£1,112.80</b>	<b>-£145.25</b>	<b>-£100.67</b>	<b>£5,490.73</b>	<b>-£3,176.90</b>	<b>-£905.03</b>	<b>£4,110.18</b>	<b>£202.02</b>	<b>-£2,920.96</b>	<b>-£1,694.26</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>												
Profiled Starts	3	25	7	6	0	6	5	4	7	11	10	7
Actual Starts	1	29	5	4	4	8	4	2	1	5		
Difference +/-	<b>-2</b>	<b>4</b>	<b>-2</b>	<b>-2</b>	<b>4</b>	<b>2</b>	<b>-1</b>	<b>-2</b>	<b>-6</b>	<b>-6</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>												
Profiled Income	£3,595.88	£2,658.62	£3,927.79	£3,869.66	£2,918.84	£4,685.82	£8,142.82	£4,895.03	£2,090.48	£8,202.63		
Actual Income												

**CURRENT LEARNERS ON PROGRAMME**

<b>TRAINEESHIP:</b>	
LLANELLI CENTRE	41
CARMARTHEN CENTRE	20
<b>TOTAL TRAINEESHIP:</b>	<b>61</b>
<b>APPRENTICESHIP:</b>	<b>69</b>

**SUB-CONTRACTOR - FUTUREWORKS:**

TRAINEESHIP	43
APPRENTICESHIP	48
<b>TOTAL</b>	<b>91</b>

Contract Value	£623,000.00
Cumulative Contract Profile	£623,000.00
	£539,161.74
	<b>-£83,838.26</b>

Cumulative Starts	154
	108
	<b>-46</b>

Contract Value	£188,000.00
Cumulative Contract Profile	£187,137.81
	£147,842.97
	<b>-£39,294.84</b>

Cumulative Starts	91
	63
	<b>-28</b>

Cumulative Management Fee for Contract Value	£63,923.85
	£44,987.57
	<b>-£18,936.28</b>







Putting children first since 1981  
Gosod plant yn gyntaf ers 1981

Dewi Sant Playcentre  
Nevill Street  
Llanelli  
SA15 2RS  
Tel/Fax: 01554 757599  
Email: support@cycaonline.org

ITEM No. 4 (1)

Canolfan Chwarae Dewi Sant  
Stryd Nevill  
Llanelli  
SA15 2RS  
Ffôn / Ffacs: 01554 757599  
Eboost: support@cycaonline.org

[www.cycaonline.org](http://www.cycaonline.org)

Chief Executive Officer/ Prif Weithredwr: **Mrs. Tracy Pike**  
Registered Charity Number / Rhif Elusen: **512720**

4<sup>th</sup> July 2017

Clerk to the Council – Mark Galbraith  
Llanelli Rural Council  
Vauxhall Buildings  
Llanelli  
Carmarthenshire  
SA15 3BD

LLANELLI RURAL COMMUNITY COUNCIL	
DATE - 6	JUL 2017
FILE REF.	
PASSED TO	ACK/FRGG J.P.
SCO	

Dear Sir,

Request for financial support May 2017 to May 2018 - £1,000

CYCA funding from Big lottery has now ended in May 2017 leaving a massive gap in services for children and young people in Llanelli.

We receive daily requests to support children and young people as young as 9 years old self-harming or threatening to kill themselves.

We have applied to numerous funders but ask if you would be able to support funding to re-employ mentors and therapists.

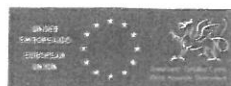
None of these children meet the threshold for CAMHS and schools are struggling to contain their behaviours which can become violent.

We also hope you can join us at our Fundraising Charity night on the 8<sup>th</sup> September at the Selwyn Samuel Centre. Tickets for £15 can be purchased from the CYCA office.

We hope you can provide financial assistance at this crucial time.

With thanks and sincerely,

Tracy Pike  
Chief Executive Officer



CARMARTHENSHIRE YOUTH & CHILDRENS ASSOC

BALANCE SHEET  
31 MARCH 2017

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	1		27,958		28,773
<b>CURRENT ASSETS</b>					
Trade debtors		2,606		6,209	
Loan - CYCA Wales		17,295		17,295	
General A/C No. 01084364		71,234		113,440	
Liquidity Manager a/c		42		42	
Project Account		18,260		80,044	
Cash in hand		<u>111</u>		<u>500</u>	
		<u>109,548</u>		<u>217,530</u>	
<b>CURRENT LIABILITIES</b>					
Trade creditors		1		3,599	
Accrued expenses		3,000		-	
Receipts in advance		<u>21,050</u>		<u>26,795</u>	
		<u>24,051</u>		<u>30,394</u>	
			<u>85,497</u>		<u>187,136</u>
<b>NET ASSETS</b>			<u>113,455</u>		<u>215,909</u>
<b>FINANCED BY</b>					
<b>CAPITAL ACCOUNT</b>	2		<u>113,455</u>		<u>215,909</u>



Ty Haul, Felinfoel Family Centre  
 Felinfoel Childrens Centre  
 Ynys Wen  
 Felinfoel  
 Llanelli  
 Carmarthenshire  
 SA14 8BE  
 Tel No: 01554 742498  
 E-Mail : [ABowness@cccpartners.org.uk](mailto:ABowness@cccpartners.org.uk)

Charity No: 1103364

20<sup>th</sup> June 2017

Dear Sir/Madam,

It has been many years since Felinfoel has enjoyed a summer carnival and although we don't feel able to commit to such a large scale event, we would like to host a Family Festival. This will incorporate many aspects of the carnival. There will be a fancy dress parade, arts and crafts, bouncy castles, face painting and entertainment for the families of the area.

We were also hoping that this date, 24<sup>th</sup> August, might coincide with the opening of the park as we would love to be able to celebrate the opening of this invaluable community resource in style. One idea would be to have a parade ending in the park. Obviously, this is just an idea that might work out if the timings are right and all are in agreement.

Due to partnership work with the ICC team we have our marquees, bouncy castle, food and arts and crafts funded. We would, however, love to commission the following entertainers for the day and were wondering if any donations were available from the Rural Council for this event. Below is the cost of the entertainers we would like to commission:

Bongo Clive Drumming Workshop	£
The Junk Orchestra – Activities and show	£500

Any donation that to the costs would be very welcome.

Many thanks for your time

Yours sincerely

*ABowness*

Amanda Bowness  
 Co-ordinator  
 Felinfoel Family Centre

LLANELLI RURAL COMMUNITY COUNCIL	
DATE	22 JUN 2017
FILE REF.	
PASSED TO	Act / F&GP / GW
	JWS [initials]





**Wendy Evans**

---

**Subject:** FW: LINKS Sponsorship for Annual Exhibition

**From:** Susie Hamill [mailto:susie@links.uk.net]  
**Sent:** 07 July 2017 14:51  
**To:** Wendy Evans  
**Cc:** Michele Rees  
**Subject:** LINKS Sponsorship for Annual Exhibition

Dear Leader of the Rural Council,

On behalf of the members of LINKS Llanelli I am writing to you to ask if you'd be able to support our Annual Art Exhibition, this year to be held at the Senedd in October. The exhibition, entitled Llanelli Cudd/Hidden Llanelli will see all areas of the creative arts taught at LINKS displaying works of art. This is a very prestigious exhibition which will serve a multiple purpose, it will show the work of LINKS Llanelli, it will showcase the town and its surrounding areas and, very importantly, it will display the work of those neighbours of ours who live daily with mental ill-health and thus tackle the stigma that is still sadly attached to it.

We would, respectfully, ask if the Rural Council would consider sponsoring the production of a catalogue that would be commissioned and produced within Llanelli.

Thanks for your consideration,

Kindest regards,  
 Susie

--  
 Susie Hamill  
 Manager

LINKS  
 Unit 4  
 The Palms  
 96 Queen Victoria Road  
 Llanelli  
 SA15 2TH

01554 757957

[www.links.uk.net](http://www.links.uk.net)

Registered charity no: 1139855

LLANELLI RURAL COMMUNITY COUNCIL	
DATE	12 JUL 2017
FILE REF.	
PASSED TO	AKK Folup

LYNX WORKSHOP (REGISTERED NUMBER: 07363827)

BALANCE SHEET  
AT 30 SEPTEMBER 2016

	Notes	Unrestricted funds £	Restricted funds £	Total funds £
<b>FIXED ASSETS</b>				
Tangible assets	7	5,024	5,134	10,158
<b>CURRENT ASSETS</b>				
Debtors: amounts falling due within one year	8	-	-	-
Cash at bank and in hand		79,017	16,942	95,959
<b>CREDITORS</b>				
Amounts falling due within one year	9	(3,189)	(6,505)	(9,694)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>80,852</u>	<u>15,571</u>	<u>96,423</u>
<b>ACCRUALS AND DEFERRED INCOME</b>	11	2,073	(31,835)	(29,762)
		<u>82,925</u>	<u>(16,264)</u>	<u>66,661</u>
<b>FUNDS</b>	12			
Unrestricted funds				78,981
Restricted funds				(12,320)
<b>TOTAL FUNDS</b>				<u>66,661</u>

**Subject:** FW: Financial Assistance - Art Exhibition  
**Attachments:** Signed Accounts 30.09.16 (3).pdf

Dear Dawn,

Please find attached the latest signed Annual Accounts for LINKS. Please be mindful that all of the cash, apart from charitable donations are ring fenced as per award criterion.

Many thanks,

Susie



Llanelli Sea Cadets  
 Mrs Susan Killick  
 29 Stepney Road  
 Garnant, Ammanford  
 Carmarthenshire  
 SA18 1NN

sea-cadets.org

Telephone  
 01554772061 Unit  
 01269 820027 Chairman  
 Email  
 Unit  
[tsecho@btinternet.com](mailto:tsecho@btinternet.com)  
 Chairperson  
[nurse1981@btinternet.com](mailto:nurse1981@btinternet.com)

ITEM No. 4 (4)

Llanelli Rural Council  
 Vauxhall Buildings  
 Vauxhall  
 Llanelli

23-05-2017

Dear Councillors,

I am writing on behalf of TS ECHO, to ask if you would consider making a donation to the Unit to help us out with our TS Royalist fees for this year, as you did last year. The cost of each berth this year is £310.00, and we have three Cadets sailing on this voyage. The Unit is currently raising funds over and above our regular requirements to fund the cost of a mini-bus, which is needed to transport the Cadets to TaTa lakes for boating. Whilst we have made every effort to pay the fees for three of them, funds are hard to come by and as usual we are struggling to meet this cost. I hope you will be able to help us out, and look forward to hearing from you.

Yours sincerely

*S Killick*

Mrs Susan Killick  
 Unit Chairperson

LLANELLI RURAL COMMUNITY COUNCIL	
DATE 6 MAY	2017
FILE REF.	
PASSED TO	ACK/FLGP
June July Ending Aug	✓



Patron: HM The Queen  
 A charity registered in England and Wales  
 313013 and in Scotland SC037808

