

27 June, 2012.

LLANELLI RURAL COUNCIL

Minute Nos: 98 – 106

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, 27 June, 2012, at 4.45 p.m.

Present: Cllr. L. A. Beer (Chairman)

Cllrs.

F. Akhtar	R. E. Evans
M. V. Davies	A. Rogers
S.L. Davies	W. V. Thomas

98. APOLOGIES FOR ABSENCE

Apologies for absence were received from Cllrs. T. Devichand, S. N. Lewis (Cllr. S. L. Davies deputising) and C. A. Rees.

99. MEMBERS' DECLARATIONS OF INTEREST

No declarations of interest were made.

100. STATEMENTS OF ACCOUNTS 2011/12

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

During consideration of the above, the Deputy Clerk (Administration) informed Members 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).

RESOLVED that the Administration, Training Departments' and Consolidated Statements of Accounts for the financial year 2011/12 be received and adopted together with the Annual Report on Council Activities.

It was

FURTHER RESOLVED that the earmarked reserves as at 31 March 2012, be noted as follows:-

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	<u>Balance at</u> <u>01/04/2011</u> £	<u>Contribution</u> <u>to reserve</u> £	<u>Contribution</u> <u>from reserve</u> £	<u>Balance at</u> <u>31/3/2012</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 Pavilion	348,618		348,618	0
Tir Einon Play Area	26,120		25,120	1,000
Vauxhall Buildings	10,360		6,180	4,180
Resources	11,590	16,050	1,250	26,390
Capital Schemes	48,050	26,950	21,070	53,930
	<u>454,738</u>	<u>43,000</u>	<u>402,238</u>	<u>95,500</u>

101. CORPORATE RISK MANAGEMENT

The Deputy Clerk (Administration) presented the Corporate Risk Management Action Plan for 2011/12 which identified activities completed and on-going at 31 March, 2012. The Corporate Risk Assessment for 2012/13 was also presented.

RESOLVED that the Action Plan for 2011/12 and the Corporate Risk Assessment be received and adopted.

FUTHER RESOLVED that Members be presented with an update on the Action Plan for 2012/13 in December 2012 and that the sixth monthly review period be introduced on an annual basis thereafter.

102. FINANCIAL REPORTS

RESOLVED that the Committee Reports for the Administration and Training Departments to 31 May, 2012, be noted.

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103. SCHEDULES OF PAYMENTS

Consideration was given to the Schedules of Payments for the Administration and Training Departments for May 2012, (copies of which had been previously circulated) which revealed that the expenditure amounted to £48,245.68 and £96,682.57, respectively.

RESOLVED that the reports be noted.

104. FINANCIAL ASSISTANCE

Consideration was given to an application received for financial assistance from Ms. H. Allen. Following a discussion, it was

RESOLVED that the application be referred to the local ward Members.

Arising out of general discussion of the above it was

FURTHER RESOLVED that should the Council receive funding requests from individuals in future then the request be automatically referred to local ward members for due consideration instead of being referred for the Committee's consideration.

105. PUBLIC BODIES (ADMISSION TO MEETINGS) ACT, 1960

RESOLVED that in view of the confidential nature of the business to be transacted, the following matter be considered in private and that the power of exclusion of the public under Section 1(2) of the Public Bodies (Admission to Meetings) Act, 1960 to be exercised.

106. WHITE LION DEPOT – RENT REVIEW

Further to Minute No. 147 (27 July, 2011), Members were circulated with a letter from the Director, Lambert Smith Hampton, informing that there would be no increase in the rental for White Lion Depot.

RESOLVED that the information be noted and the rent review memorandum be signed accordingly.

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The Meeting concluded at 5.20 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 10 July, 2012, adopted by the Council.