

29 June, 2011.

LLANELLI RURAL COUNCIL

Minute Nos: 107 – 114

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, 29 June, 2011, at 4.45 p.m.

Present: Cllr. T. D. Bowen (Chairman)

Cllrs.

S. M. Caiach	H. J. Evans
D. J. Davies	M. J. Lewis

107. APOLOGIES FOR ABSENCE

Apologies for absence were received from Cllrs. L. J. Butler, S. L. Davies, T. Devichand, M. L. Evans, T. J. Jones (Cllr. D. J. Davies deputising), S. N. Lewis (Cllr. H. J. Evans deputising) and A. G. Morgan.

108. MEMBERS' DECLARATIONS OF INTEREST

No declarations of interest were made.

109. STATEMENT OF ACCOUNTS 2010/11

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

During consideration of the above, the Deputy Clerk (Administration) informed that the accounts had been prepared in accordance with the accounting policies of the Financial Reporting Standard for Smaller Entities (effective April 2008) (FRSSE).

RESOLVED that the Administration, Training Departments' and Consolidated Statements of Accounts for the financial year 2010/11, be received and adopted.

It was

FURTHER RESOLVED that the earmarked reserves as at 31 March, 2011, be noted as follows:-

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	<u>Balance at</u> <u>01/04/2010</u> £	<u>Contribution</u> <u>to reserve</u> £	<u>Contribution</u> <u>from reserve</u> £	<u>Balance at</u> <u>31/3/2011</u> £
<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 Hall	1,060			1,060
Felinfoel Pavilion	344,191	7,000	2,573	348,618
Tir Einon Play Area		26,120		26,120
Play Areas	200		200	
Vauxhall Buildings	14,040	(3,680)		10,360
Resources	7,470	4,120		11,590
Capital Schemes	69,650	20,880	42,480	48,050
Training Department	0			0
	<u>436,611</u>	<u>54,440</u>	<u>45,253</u>	<u>445,798</u>

110. CORPORATE RISK MANAGEMENT

The Deputy Clerk (Administration) presented the Corporate Risk Management Action Plan for 2010/11 which identified activities completed and on-going at 31 March, 2011. The Corporate Risk Assessment for 2011/12 was also presented.

RESOLVED that the Action Plan and Corporate Risk Assessment be received and adopted.

111. FINANCIAL REPORTS

RESOLVED that the Committee Reports for the Administration and Training Departments for May 2011, be noted.

112. SCHEDULES OF PAYMENTS

Consideration was given to the Schedules of Payments for the Administration and Training Departments for May 2011, (copies of which had been previously circulated) which revealed that the expenditure amounted to £84,431.59 and £70,091.50, respectively.

RESOLVED that the reports be noted.

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113. INVESTORS IN PEOPLE

Members considered a letter from the Head of Business Skills, Welsh Government (WG) stating the recent review of expenditure across all services provided by WG had resulted in the revision to the support it provided for IiP recognised organisations in Wales.

Specialist support (IiP advice and assessment) would continue to be available through the network of registered IiP Advisors and Assessors, WG would not be able to continue providing funding support towards the services for IiP recognised organisations from 1 August, 2011. Any IiP advice required would need to be agreed and arranged directly with the IiP Advisor. Support for the cost of the IiP Assessors would also be withdrawn.

The Deputy Clerk (Administration) informed Members that the withdrawal of support from WG for IiP would incur a further cost of approximately £1,050 over and above the budget.

RESOLVED that the information be noted.

114. FINANCIAL ASSISTANCE

Consideration was given to an application received for financial assistance from Carmarthenshire County Bowling Association, it was

RESOLVED that a contribution of £50 be made.

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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 12 July, 2011, adopted by the Council.