

30 June, 2010.

LLANELLI RURAL COUNCIL

Minute Nos: 107 – 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, 30 June, 2010, at 4.45 p.m.

Present: Cllr. L. J. Butler (Chairman)

Cllrs.

T. D. Bowen H. J. Evans
M. V. Davies A. G. Morgan
B. C. M. Reynolds

107. APOLOGIES FOR ABSENCE

Apologies for absence were received from Cllrs. T. J. Jones (Cllr. T. D. Bowen deputising), S. L. Davies, T. Devichand, V. R. Thomas and G.H. Wooldridge.

108. MEMBERS' DECLARATIONS OF INTEREST

No declarations of interest were made.

109. STATEMENT OF ACCOUNTS 2009/10

- (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).

Members having conveyed their appreciation for the diligence of the Deputy Clerk (Administration), it was

RESOLVED that the Administration, Training Departments' and Consolidated Statements of Accounts for the financial year 2009/10, be received and adopted.

It was

FURTHER RESOLVED that the earmarked reserves as at 31 March, 2010, be noted as follows:-

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	<u>Balance at</u> <u>01/04/2009</u>	<u>Contribution</u> <u>to reserve</u>	<u>Contribution</u> <u>from reserve</u>	<u>Balance at</u> <u>31/3/2010</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	2,686	1,950	3,576	1,060
Felinfoel Pavilion	272,588	82,500	10,897	344,191
Play Areas	21,100		20,900	200
Vauxhall Buildings	13,380	660		14,040
Resources	2,700	4,890	120	7,470
Capital Schemes	88,860	26,460	45,670	69,650
Training Department	0			0
	401,314	116,460	81,163	436,611

110. FINANCIAL REPORTS

RESOLVED that the Committee Reports for the Administration and Training Departments for May 2010, be noted.

111. SCHEDULES OF PAYMENTS

Consideration was given to the Schedules of Payments for the Administration Department and the Training Department for May 2010 respectively, (copies of which had been previously circulated to Members) which revealed that the expenditure amounted to £75,040.00 and £76,383.50, respectively.

RESOLVED that the reports be noted.

112. FINANCIAL ASSISTANCE

Consideration having been given to an application received for financial assistance from Lleisiau'r Llan, it was

RESOLVED that a donation be given following the Chairman's attendance.

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113. CORPORATE RISK MANAGEMENT

Members were presented with the report from the Deputy Clerk (Administration) which informed that the external auditors had identified that the Council should develop a risk management policy, which should include arrangements for formulating and maintaining an organisational risk register for its operations and in line with the Council's strategic objectives. A risk assessment was also presented which identified activities carried out to date and going forward.

Following a lengthy discussion, during which the Clerk conveyed his appreciation to the Deputy Clerk (Administration) for her work, it was

RESOLVED that the Risk Management Policy and Corporate Risk Assessment be received and adopted.

114. 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 be exercised.

115. VAUXHALL BUILDINGS – RENT REVIEW

Members considered a letter received from Lambert Smith Hampton, which informed of the receipt of a Calderbank letter from the Landlord's agent offering to compromise the rent review.

It was recommended that this Council not accept the offer but recommended that the Council serve a Calderbank letter at £34,000 per annum which was based on market rent evidence.

RESOLVED accordingly.

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The Meeting concluded at 5.30 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 13 July, 2010, adopted by the Council.