

29 June, 2022

LLANELLI RURAL COUNCIL

Minute Nos: 82 – 90

At a **SPECIAL COUNCIL** Meeting of the Llanelli Rural Council hosted at the Council Chamber, Vauxhall Buildings, Vauxhall, Llanelli, and via remote attendance on Wednesday, 29 June, 2022, at 6.00 p.m.

Present: Cllr. A. G. Morgan (Chairman)

Cllrs.

S. R. Bowen	R. E. Evans
D. M. Cundy	S. M. T. Ford
M. V. Davies	S. K. Nurse
S. L. Davies	J. S. Phillips
T. M. Donoghue	A. J. Rogers
A. Evans	W. E. Skinner
E. M. Evans	A. G. Stephens
N. Evans	N. A. Stephens
O. Williams	

82. APOLOGIES FOR ABSENCE

Apologies for absence were received from Cllrs. J. P. Hart, S. N. Lewis and B. M. Williams.

83. MEMBERS' DECLARATIONS OF INTEREST

No declarations of interest were made.

84. PUBLIC PARTICIPATION

There was no public participation in the proceedings.

- 85.**
- 1. ANNUAL REVIEW ON COUNCIL ACTIVITIES**
 - 2. STATEMENTS OF ACCOUNTS 2021/22**
 - 2.1 ADMINISTRATION AND BURIAL SERVICES**
 - 2.2 TRAINING**
 - 2.3 CONSOLIDATED**

Members considered the annual review on council activities and were then guided through the statements of accounts during which the Finance Manager stated that the accounts had been prepared in accordance with proper accounting practices.

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It was,

RESOLVED that the following be received, accepted and approved:

1. Annual Review on Council Activities for the financial year 2021/22.
2. Statements of Accounts for Administration, Burial Services, Training and consolidated for the financial year 2021/22.

It was

FURTHER RESOLVED that the earmarked reserves as at 31 March, 2022, be noted as follows:-

	<u>Balance at</u> 01/04/2021 £	<u>Contribution</u> <u>to reserve</u> £	<u>Contribution</u> <u>from reserve</u> £	<u>Balance at</u> 31/3/2022 £
<u>Llanelli Joint Burial Advisory Committee</u> <u>(Llanelli Rural Council share)</u>				
General Fund	96,162	133,000	(120,909)	108,253
Redevelopment	133,173	16,990	(35,356)	114,807
Infrastructure	32,930		(17,800)	15,130
Monument Repairs	1,854			1,854
Training/Consultancy	7,590	1,500		9,090
Advertisements	5,690		(5,690)	0
Share due to LTC	(138,699)	(75,745)	89,877	(124,567)
	<u>138,700</u>	<u>75,745</u>	<u>(89,878)</u>	<u>124,567</u>
<u>Asset Replacement Reserves</u>				
None	0			0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Other Earmarked Reserves</u>				
Community Halls	36,000		(29,720)	6,280
Committed Grants	5,007	1,780	(2,227)	4,560
Capital Schemes	71,950	60,000		131,950
Parks & Play Areas	248,000	11,980	(154,970)	105,010
Vauxhall Buildings	15,300	68,180	(4,960)	78,520
Resources	14,610		(6,860)	7,750
Global	151,260	63,781	(89,740)	125,301
Depot Building		24,710		24,710
Council Earmarked Reserves	542,127	230,431	(288,477)	484,081
Training Department Earmarked Reserves	51,590	28,450	(8,550)	71,490
	<u>593,717</u>	<u>258,881</u>	<u>(297,027)</u>	<u>555,571</u>
Total Earmarked Reserves	<u>732,417</u>	<u>334,626</u>	<u>(386,905)</u>	<u>680,138</u>

86. FINANCIAL REPORTS

RESOLVED that the committee reports for the Administration Department, Burial Services and Training Department to 30 April, 2022, be noted.

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87. SCHEDULES OF PAYMENTS

Consideration was given to the schedules of payments for the Administration Department, Burial Services and Training Department for April 2022 (copies of which had been previously circulated) which revealed that the expenditure amounted to £184,807.34; £770.40; and £132,035.95 respectively.

RESOLVED that the reports be noted.

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

RESOLVED that in view of the confidential nature of the business to be transacted, the following matters 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.

89. CAPITAL SCHEMES

Members considered a report from the Finance Manager on prioritising the capital schemes budget.

Consideration was given to the following schemes and following a discussion on existing budgets and prioritisation of schemes, it was,

RESOLVED that the recommendations set out below be accepted and the budget of £71,000 for 2022/23 be allocated as follows:

Priority No.	Facility/Area	Project	EMR Budget £	Comments/ Recommendations 2022/23	Total budget
1	Yspitty Road, Bynea	3 No. footway lighting posts	1,950	Near Completion	
2	Ponthenri Play Area	Replacement of equipment	49,050	Allocate budget of 20,000	69,050
3	Ponthenri Recreation Ground	Refurbish old tennis court area and upgrade footpaths/routes	20,000	Work ongoing	
4	Penygraig, Bynea	Identify land and provide play area	14,000	Allocate budget of 20,000	34,000
5	Cilsaig Play Area	Upgrade play area/install new equipment	21,000	Allocate budget of 31,000	52,000
6	Felinfoel Recreation Ground	Car park - Tarmacadam surface to shared area	30,000	Work to commence in 2022/23	
7	Yspitty Road, Bynea Play Area	Replace slide and cradle swing at play area		Awaiting asset transfer	

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**90. ESTIMATES OF INCOME AND EXPENDITURE 2022/23 –
SCHEDULE OF WORKS**

Further to Minute No, 439 (23 February, 2022 refers), members received the report of the Finance Manager on the schedule of non-essential works held in abeyance from the budget for 2022/23 as listed below:

No.	Schedule of Works (not initially included in budget for 2022/23)	Code	Budget Required
1	Sandy Community Hall - Car park lines	206/4036	£750
2	Felinfoel Recreation Ground- security gates - pedestrian access	221/4037	£2,000
3	Felinfoel Recreation Ground - Fence	221/4037	£1,500
4	Dafen Park - changing room showerheads and taps	222/4036	£1,350
5	Dafen Park - 2 new bins	222/4045	£700
6	Dafen Park - replace Supernova roundabout in playground	222/4045	£5,000
7	Dafen Park - drainage system	222/4037	£45,150
8	Five Roads Recreation Ground- new bench	223/4037	£600
9	Ponthenri Recreation Ground - 2 new bins and bench	225/4045	£1,300
10	Pwll Recreation Ground - fence adjacent to cycle path and senior pitch	227/4037	£5,500
11	Berwick Play Area - Additional rubber crumb safety flooring	231/4050	£21,300
12	Bryngolau Play Area - new bin and bench	231/4045	£950
13	Clos y Gelli Play Area - new bin, bench and gate	231/4045	£1,750
14	Danybanc Play Area- 2 new benches	231/4045	£1,200
15	Pwll Bach Lane/upper Globe Row, Dafen - footway lighting	235/4201	£26,660
16	Pemberton, Maes Conwy - adoption and upgrade of footway lighting	235/4201	£1,570
			£117,280

Having analysed the list of non-essential items and following discussion, it was

RESOLVED that:

1. All items included on the above schedule of works be funded using general reserves to the value of £24,170 in the current financial year, with the exception of item No. 7 – Dafen Park – drainage system; item No. 11 Berwick Play Area – safety flooring, and item No. 15 – Pwll Bach Lane/Upper Globe Row, Dafen – footway lighting, being excluded.
2. In regard to item No. 15 Pwll Bach Lane, Upper Globe Row, Dafen – footway lighting, this item shall be re-presented and included in next year’s budget estimates for 2023/24.

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The Meeting concluded at 6.20 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, 2022 adopted by the Council.