

CYNGOR CYMUNED LLANGYNNWR LLANGUNNOR COMMUNITY COUNCIL

**Cynhelir cyfarfod “o bell” o Bwyllgor Cyllid Cyngor Cymuned
Llangynnwr**

Dydd Mercher 17eg Mai, 2023 am 6.30y.h.

i drafod yr agenda canlynol: -

AGENDA

1. Derbyn ymddiheuriadau am absenoldeb.
2. Cofnodi pob datganiad o ddiddordeb.
3. Cymeradwyo cofnodion cyfarfod Pwyllgor Cyllid y Cyngor a gynhaliwyd ar 26 Ionawr 2023.
4. Canlyniad archwiliad 2021/22.
5. Ystyried Adroddiad Ariannol ynghlwm.
6. Ystyried Amserlen Asesu Risg ar gyfer 2023/24
7. Adolygu'r Gofrestr Asedau
8. Penodi archwiliwr ‘mewnol’ ar gyfer Cyfrifon 23/24.
9. 9. Cynnig gan y Cyng E Williams “O ystyried yr anawsterau y mae'r Clerc yn ei wynebu wrth gael dyfynbrisiau ar gyfer gwaith gwerth isel, gan fasnachwyr hoffwn gynnig ein bod yn diwygio ein model ariannol mabwysiedig i adlewyrchu hyn, ac i'w ddiwygio fel a ganlyn – Pryd Mae'r Cyngor i ymrwymo i gontract o lai na £25000 mewn gwerth ar gyfer cyflenwi nwyddau neu ddeunyddiau neu ar gyfer cyflawni gwaith neu wasanaethau arbenigol heblaw'r nwyddau, deunyddiau, gwaith neu wasanaethau arbenigol a eithrir fel y nodir ym mharagraff a. (Rheoliadau Model 2019 ar gyfer Cymru) bydd y Clerc neu'r SAC yn cael 3 dyfynbris (disgrifiadau pris o'r cyflenwad arfaethedig);

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pan fo'r gwerth yn is na £5000 ac yn uwch na £500 bydd y Clerc neu'r SAC yn ymdrechu i gael dau amcangyfrif

10.UFA.

11. Dyddiad y cyfarfod nesaf – i'w drefnu.

**A “remote” meeting of Llangunnor Community Council Finance
Committee will be held
‘on Wednesday 17th May 2023 at 6.30p.m.**

to transact the following: -

AGENDA

1. To receive apologies for absence.
2. To record all declarations of interest.
3. To approve the minutes of the Finance Committee meeting of Council held on 26th January 2023.
4. 2021/22 Audit outcome.
5. To consider Financial Report attached.
6. Consider Risk Assessment Schedule for 2023/24
7. Review of Asset Register
8. Appoint ‘internal’ auditor for 23/24 Accounts.

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9. Motion from Cllr E Williams “Given the difficulties that the Clerk is encountering in obtaining quotations for low value works, from tradespeople I would like to propose that we amend our adopted financial model to reflect this, and to amend as follows – When the Council is to enter into a contract of less than £25000 in value for the supply of goods or materials or for the execution of works or specialist services other than such goods, materials, works or specialist services as are excepted as set out in paragraph a (Model Regulations 2019 for Wales) the Clerk or RFO shall obtain 3 quotations (priced descriptions of the proposed supply); where the value is below £5000 and above £500 the Clerk or RFO shall strive to obtain two estimates”
10. AOB.
11. Date of next meeting – to be arranged.

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£

Draft Income 2023/24 Appendix 1

Proposed Precept	£38,000
Repayment of VAT	£4,250
Total	£42,250

S106 Monies Available.

£

Application Ref W/20013	£68,000
Application Ref W/25937	£48,000
Application Ref W/37327	£3,050
Total	£119050

Expenditure to date

Demolition of Bandstand	£4500*
Park Entrance	£15,249
Penymorfa Footpaths	£12,658
Painting of play equipment	£800
Panel Design	£14,749
Panel Production	£4,151
Playground Equipment	£20,949
Playground Equipment	£23,727
Improvements to paths in park	£8,660
installation of Sanitisers	£1,110
Labour re Interpretation Boards	£454
Improvements to park entrance	£4,152
Ger Y Nant Lights	£5,360
Total	£112,019
Requested £3410.50 To cover Elec Con	£3,410
Balance	£3,621

* This payment was taken directly by the Leisure Section and not paid to the Community Council.

For 1.4.23-

31.3.24

APPENDIX 2

Llangunnor

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Community Council Estimated Operational costs

Clerk Costs	£
Salary Allowing for slight Inc. Presently £10019	£10,500
Employers NI	£200
Allowances currently £140pm	£1,680
Travelling Reduced based on intro of Internet Banking	£500
Extra Meetings say 8 @ £50pm	£400
Pension	£100
Total Clerk Costs	£13,380

Handy man	
Agreed basic presently £97 pm inc to £100	£1,200
Additional work as directed	£2,000
Total Handyman Costs	£3,200

Grass Cutting Park -CCC Currently £2924	£3,300
Toilet Servicing at £36 per service Contract & Toilet Cover/Cleaning	£750
Park Inspection and repairs to be negotiated	£1,000
Purchase of Dog Gloves	£300
Bi Annual Tree Ins due this year. £550 paid last time.	£600
Total Park Costs	£5,950

Public Lighting	
Maintenance £2252 pd 3/22	£2,500.00
Energy County Hall advise to inc 2.4X £878 pd 3/22	£2,100
Fxd repayment of £1709.70 to finish in 2029	£1,425.00
TOTAL	£6,025.00

Insurance	
£1065pd 2022	£1,065.00

Christmas Lights

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Purchase 3 Trees inc 1 for park @£300 each.£250 pd 22	£900
Erection etc and Labour	£720
Ground Anchor and lights for new tree at park	£1,200
TOTAL	£2,820

Funding Allocated

Chair	£350
Community Fund	£1,650
S137	£1,000
Total	£3,000

Admin

Zoom Currently	£190
£15.59.pm was	
£14.39 inc in Apr	
23	
Hire of Facilities for meetings	£300
Postage	£100
Stationery & Ink	£300
Training	£200
Cllr Travelling	£100
I T Licenses	£450
Total	£1,640

Subs

1VW £445 PD	£470
4/22	
Total	£470

Payroll

For Clerk & Councillors £420 PD 12/22	£430
Total	£430

Audit Cost Est £390pd TO Internal Examiner and this will incr	£1,500
21/22 Inv not rec.18/19 not billed-chased for expl	
TOTAL	£1,500

Cllrs Allowances Estimate	
£1650 to be pd 2/23 based on 11 Cllrs. Allow for Inc	£2,200
Total	£2,200
CONTINGENCY	£1,000
Total Estimated Expenditure for 2023/24	£42,765
Existing Precept	£38,000
SHORTFALL	£4,765

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Level of Projected Reserves as at 1.4.2023

£54745

CAPITAL PROJECTS TREVIOUSLY AGREE TO BE COMMENCED

Covid Memorial, and to slab around Memorial Stone	£2,000
Phase 2 Kids Play Area	£20,000

PROJECTS UNDER DISCUSSION

CCTV at Park	£6,000
Landscaping/Planting/Tree Mgt Bottom of Park beyond Skateboard Park	£5,000

TO BE DISCUSSED.

New Laptop for clerk to comply with suggested Legislation	£600
Annual fee for Credit Card	£42.00

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