

Wednesday, 11th February 2026

**Minutes of a meeting of the Finance Committee of Llandybie Community Council held at the Council offices, High Street, Llandybie and on Microsoft Teams on Wednesday, 11th February 2026 at 6.30 p.m.**

**Present**

**Councillors;** P.H. Roberts, J.W. Tandy, A. J. Evans, D. W. Hopkins, C. R. Thomas, Cllr Lynne Wilkins, Cllr K.D.L Davies.

**Online ;** E. J. Davies

**Apologies ;** R. A. Davies, D. Thomas.

Clerk & note taker, D. S. Nicholas

**887.**

**Declarations of Interest.**

Cllr C. R. Thomas and Cllr K. D. L. Davies declared that they were governors of Saron School in relation to item 890 on grant awards.

**889.**

**To receive apologies for absence.**

Councillors R. A. Davies and Cllr D. Thomas offered apologies.

**890.**

Ceisiadau am Gymorth Ariannol Chwefror 2026

Applications for Financial Assistance February 2026

Enw'r Mudiad	Grant Ddiwethaf Last Award	Cyflwynwyd Cyfrifon Accounts Submitted	Swm a Ofynwyd Amount Requested	Argymhelliad Recommendation	Name of Organisation
<b>Cyffredinol</b>					<b>General</b>
Clwb Ffermwyr Ifanc Sir Gaerfyrddin	None	requested	Dim Rhodd tro dwethaf	No award	Carmarthenshire Young Ffarmers Club
Clwb Hanes Penygroes	£500 02.25	✓		400	Penygroes History Club
Clwb Hwyl a Sbri Ysgol y Blaenau	£300 02.25	<b>requested</b>		300 (Subject to receipt of bank statements)	Clwb Hwyl a Sbri Ysgol y Blaenau
Cor Merched Llandybie	£400 02.25	✓		400	Llandybie Ladies Choir
Crafty Baggers	£400 02/25	✓		400	Crafty Baggers

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Cwpan Cynnes Templ Apostolaidd Penygroes	£300 02.25	✓		Refer to September and request separate accounts.	Cwpan Cynnes Temple Apostolic Church
Cylch Meithrin Penygroes	£400 02.25	✓		400	Penygroes Nursery
Cymdeithas Henoed Penygroes ar Cylch	£400 02.25	✓		400	Penygroes and District OAP Assosication
Cyngor Ysgol Y Blaenau	£300 02.25	requested		400 (Subject to receipt of bank statements)	Blaenau School Council
Cyngor Ysgol Saron	Newydd	✓		850	Saron School Council
Dawnsywyr Penrhyd	£300 02.25	requested	Are going to Pantagonia and Will cost £2000 per child with 20 children going. Adults are paying for themselves	1,500 (£75.00 per child and (Subject to receipt of bank statements and confirmation of number of children)	Dawnsywyr Penrhyd
Eisteddfod Genedlaethol Urdd Gobaith Cymru Ynys Mon 2026	Newydd	Seen on-line		No award	Urdd National Eisteddfod Ynys Mon 2026
Ffrindiau Tenovous Llandybie	£400 02/25	✓		400	Ffriends of Tenovus Llandybie
Ffrindiau Ysgol y Blaenau (PTA)	£400 02.25	requested		400 (Subject to receipt of bank statements)	Ffriends of Blaenau School
Gardd Gymunedol Cwmgwili	£200 02/25	✓		400	Cwmgwili Community Gardens
Gardd Gymunedol Heol Spien	£400 02/25	✓		400	Spien Road Community Gardens
Glo Man	£300 02.25	✓		400	Glo Man
Menter Dinefwr	£200 02/25	✓		Refer to September and ask for specific project request.	Menter Dinefwr
<b>Neuaddau</b>					<b>Halls</b>
Neuadd Caerbryn	£770 2.25	✓		770	Caerbryn Welfare Hall
Neuadd Leisant Penygroes	£990 2.25	✓		990	Penygroes Welfare Hall
<b>Enw'r Mudiad</b>	<b>Grant Ddiwethaf</b>	<b>Cyflwynwyd Cyfrifon</b>	<b>Swm a Ofynwyd</b>	<b>Argymhelliad</b>	<b>Name of Organisation</b>
	<b>Last Award</b>	<b>Accounts Submitted</b>	<b>Amount Requested</b>	<b>Recommendation</b>	
<b>Chwaraeon</b>					<b>Games</b>
CPD Caerbryn & Saron AFC	£350 2.25	✓	£500	400	CPD Caerbryn & Saron AFC
Clwb Criced Penygroes	Newydd	To Follow		400 (Subject to receipt of bank statements)	Penygroes Cricket Club

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Clwb Tennis Llandybie	£500 2.25	✓	Cost £750 per event 5 events planned	500	Llandybie Tennis Club
<b>Mynwentydd</b>					<b>Buriel Grounds</b>
Capel y Bedyddwyr Saron	£300 9.25	✓		400	Saron Baptist Chapel
Teml Apostolaidd Penygroes	£300 2.25	✓		400	Temple Apostolic Church

The above awards were **recommended** to be considered for resolution by the February Ordinary meeting of Council.

**891.**

**Final Budget Review of 2025/26**

The Clerk delivered his report that is itemised below of his budget prediction for end of year March 31st, 2026, and went through in detail the variations that are above 15% variation on budget, he explained that he will be presenting these to the internal and external auditors and include money agreed by councillors to be taken from reserves and non-budgeted urgent items and the explanation for the increase in income, this year income is up £34,472 which has helped maintain the financial performance within the agreed reserves figure set in October 2024.

**Budget Prediction.**

**INCOME**

HEADING	BUDGET	ACTUAL INCOME	DIFFERENCE
Precept	193860.00	193860.00	0.00
Vat Return (Rebate)	24000.00	27918.40	3918.40
Administration	3000.00	11395.73	8395.73
Bank interest	4300.00	5385.70	1085.70
Hire Agreement/Grants/106	20000.00	41493.00	21493.00
<b>Total</b>	<b>245160.00</b>	<b>27632.00</b>	<b>34472.00</b>

**EXPENDITURE**

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<b>HEADING</b>	<b>BUDGET</b>	<b>ACTUAL EXPENDITURE</b>	<b>DIFFERENCE</b>
Grass Cutting	£32,860.00	£36,892.76	<b>-£4,032.76</b>
Staff Salary and PAYE	£57,252.00	£67,611.22	<b>-£10,359.22</b>
Office Services	£7,500.00	£8,943.16	<b>-£1,443.16</b>
Insurance	£3,240.00	£3,295.22	<b>-£55.22</b>
Financial Grants (Open Spaces, Hall, Cemetary)	£20,000.00	£14,299.00	<b>£5,701.00</b>
Asset Maintenance (Public conveniences, premises, parks, rights of way, burial grounds)	£52,495.00	£89,846.90	<b>-£37,351.90</b>
Services & Subscriptions	£6,050.00	£5,067.70	<b>£982.30</b>
Members Allowances & Paye	£14,000.00	£1,216.00	<b>£12,784.00</b>
Election Costs	£8,000.00	£7,011.27	<b>£988.73</b>
Section 137	£20,000.00	£10,475.00	<b>£9,525.00</b>
Lighting	£4,000.00	£6,207.42	<b>£292.58</b>
Community Development	£61,000.00	£62,951.14	<b>-£1,951.14</b>
<b>Total</b>	<b>£286,397.00</b>	<b>£313,816.79</b>	<b>£27,419.79</b>

**Variation from the 2025 – 2026 Budget**

**Item 1. Asset Maintenance Budget: £52,495**

Actual Spend: £89,846.90

**Difference: £37,351.90**

From Reserves.

**1a. Chamber & Office Move:**

- Office conversion £4,098.20
- Doors and locks £239.06
- Sealing shed, shed locks and lining shed £1601.88
- Drainage for shed £756.00
- Alarm system £1806.00
- Document digitisation 1st batch £2502.00
- Document digitisation 2nd batch £558.00
- Screen and trolley £478.28
- Wi-Fi and moving IT £640.80, 47.99, 57.60
- Removal costs £350
- Painting toilets £TBD
- Welsh Water compliance £288
- Moving Chairs Board: Electrics: £160.00 and handyman £156 (inc new keys)
- Alarm System £1806.00

**1b. Budget brought forward from 2026 27 from reserves**

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- Upgrade to toilets due to vandalism £1520.98

**Subtotal: £16,906.79**

**1c. Fence/Gates at Penygroes Park: £3820.00**

**1d. Saron Park Upgrade: Budget amount £10,000**

Actual £22,131.60 inc vat (Grants secured £18,443.00 and £1,5000)

**1e. CCTV Saron Park: £3,793.20**

**Amount not in Budget but agreed from reserves: £36,650.99**

**Other costs than have gone over budget.**

**Staffing Budget: £57,252.00**

Actual: £67,611.22

Difference: £10,359.22

**Impact factors:**

- Budgeted 1.5% staff annual pay agreement actual 3.2%, back dated to April 2025
- Increase in hours of Administrative Assistant from 15hrs to 17hrs per week back dated to April 2025.
- Increase in NI and Pension resulting from above.

**Conclusion:**

End of year predicted balance as of October 2025 for March 31<sup>st</sup>, 2026: **£203,806.00**

Update predicted balance as of February 11<sup>th</sup> for March 31<sup>st</sup>, 2026: **£213,351.82**

It was agreed to accept the clerks budget predications and explanations and **recommend** the report for resolution at the next Ordinary Meeting of Council in February 25<sup>th</sup>.

**892.**

As there was no further business to discuss, the Chair declared the meeting closed at

**7.25 p.m.**

\_\_\_\_\_ Chair