

CYNGOR TREF CAERFYRDDIN
PWYLLGOR CYLLID
11 HYDREF 2018

CARMARTHEN TOWN COUNCIL
FINANCE COMMITTEE
11 OCTOBER 2018

CYNGOR TREF CAERFYRDDIN
PWYLLGOR CYLLID
A GYNHALIWDYD AR 11 HYDREF 2018

Y Cadeirydd, y Cyng Ken Lloyd, yn Cadeirio cyfarfod o'r Pwyllgor Cyllid a gynhaliwyd yn Neuadd Ddinesig San Pedr, ar ddydd Iau, 11 Hydref 2018.

PRESENNOL: Cynghorwyr: Dr Matthew Thomas, Ken Lloyd, Jeff Thomas, Gareth John a Wyn Thomas

200. Ymddiheuriadau

Derbyniwyd ymddiheuriadau am absenoldeb oddi wrth y Cynghorwyr Emlyn Schiavone a Dr Ioan Matthews.

201. Datganiadau o Ddiddordeb

Dim i'w nodi.

202. Materion yn codi o gofnodion y Cyfarfod Cyllid diwethaf

Dim i'w nodi.

203. I archwilio anfonebau ac awdurdodi llofnodi'r gorchymyn diwygiedig i dalu'r rhestr cyfrifon ar gyfer Awst a Medi 2018

Gyda chaniatâd y Cadeirydd, cyflwynwyd y cyfrifon diweddaraf ar gyfer mis Hydref gan y Clerc. Roedd anfonebau ar gael cyn ac yn ystod y cyfarfod ar gyfer arolygiad gan Aelodau.

Cynigiwyd gan y Cyng Jeff Thomas, eiliwyd gan y Cyng Wyn Thomas, a **PHENDERFYNWDYD** bod y cyfrifon oedd wedi'u cynnwys ar y rhestr ddiwygiedig a gyflwynir yn nawr ac sy'n dod i £57,013.08 am fid Hydref drwy hyn yn cael eu cymeradwyo a bod y rhestr yn cael ei llofnodi gan dri Aelod o'r Cyngor a'r Clerc fel awdurdod i dalu'r symiau a gynhwysir ar y rhestr.

204. Adroddiad Ariannol

Rhoddodd Clerc y Dref diweddariad ar falansau banc y Cyngor fel yr oedd ar 11eg Hydref 2018 fel a ganlyn:

	£
HSBC – Cyfrif Cyfredol	254,909.32
HSBC – Cyfrif Cynilo	100,031.64
Cyfanswm Arian yn y Banc fel ar 11eg o Hydref 2018	354,940.96

NODWYD adroddiad Clerc y Dref.

CARMARTHEN TOWN COUNCIL
FINANCE COMMITTEE
HELD ON 11 OCTOBER 2018

The Chairman, Cllr Ken Lloyd, presided over the meeting of the Finance Committee held in St Peter's Civic Hall, on Thursday, 11th October 2018.

PRESENT: Cllrs: Dr Matthew Thomas, Ken Lloyd, Jeff Thomas, Gareth John and Wyn Thomas

200. Apologies

Apologies for absence were received from Councillors Emlyn Schiavone and Dr Ioan Matthews.

201. Declarations of Interest

None.

202. Matters arising from minutes of the previous Finance Committee Meeting

None.

203. To authorise the signing of the Order for Payment of Accounts

With the Chairman's consent, the Clerk tabled the latest accounts for October 2018. Invoices were available before and during the meeting for Members' inspection.

It was proposed by Cllr Jeff Thomas, seconded by Cllr Wyn Thomas, and **RESOLVED** that the accounts included in the revised schedule now submitted and amounting to £57,013.08 for the month of October 2018 be hereby approved and that the schedule be signed by three Members of Council and the Clerk as authority for payment of the respective sums.

204. Financial Report

The Town Clerk updated Council's bank balances as at 11th October 2018 as follows:

	£
HSBC Current Account	254,909.32
HSBC Deposit Account	100,031.64
Total Cash in Bank as at 11th October 2018	354,940.96

The Town Clerk's report was **NOTED**.

205. Rhestr o Ddyledwyr

NODWYD adroddiad Clerc y Dref.

206. Rhestr o Falansau ac Incwm mewn perthynas â holl Gyfrifon Banc Cyngor y Dref

NODWYD adroddiad Clerc y Dref.

207. Cysoni Cwarterol Cyfrifon Banc hyd 31 Awst 2018

ADOLYGWYD y Cysoni Cwarterol gan yr Aelodau ac wedi cytuno ar ei gymeradwyaeth, wedi'i lofnodi gan y Cyng Wyn Thomas a'r Cyng Ken Lloyd.

208. Trefniadau Archwilio ar gyfer 2018/19

Cynigiwyd gan y Cyng Jeff Thomas, eiliwyd gan y Cyng Gareth John, a chytunodd y holl beth y dylai'r Trefniadau Archwilio arfaethedig ar gyfer 2018/19 gael ei **ARGYMHELLWYD** i'w gymeradwyo gan y Cyngor Llawn.

209. Dyddiad Cyfarfod Cyllid 2019/20

Cynigiwyd gan y Cyng Gareth John, eiliwyd gan y Cyng Wyn Thomas, a chytunodd y cyfan y dylid gwneud **ARGYMHELLIAD** i'r Cyngor y dylid cynnal Cyfarfod Cyllid 2019/20 am 8 o'r gloch ar y 10fed o Ionawr 2019.

210. Adolygiad o'r costau a godir gan Gyngor Tref ar gyfer Gwasanaeth a Chyfleusterau

Ar ôl trafodaeth hir, fe gynigiwyd gan y Cyng Jeff Thomas, eiliwyd gan y Cyng Gareth John, a chytunodd pawb y dylid gwneud **ARGYMHELLIAD** i'r Cyngor i gyflwyno ffi sefydlog o £20 yr awr ar gyfer defnyddio'r neuadd rhwng 8 y bore a hanner nos a ffi o £40 ar ôl hanner nos, gydag isafswm tâl o £50. Dylai'r cyfraddau a nodir fod yn eu lle ar gyfer cyfnod o flwyddyn, ac yna'n cael eu hadolygu.

Diolchodd y Pwyllgor i Mrs Eleri James am ei gwaith ar y mater.

Nodwyd nad yw'r costau ar gyfer y Siop De, Mynwent, Neuadd a Gwasanaethau eraill y Cyngor yn cynnwys costau staff pan gyflwynir i'r Pwyllgor. Cytunwyd y dylid adolygu costau yn y modd hwn a'u dychwelyd i'r Pwyllgor Cyllid ym mis Tachwedd.

211. Arolwg Cyhoeddus / Ymgynghori - Cynllunio Cyllideb Cyngor Tref Caerfyrddin

Ar ôl trafodaeth hir, cynigiwyd gan y Cyng Jeff Thomas, eiliwyd gan y Cyng Dr Matthew Thomas a chytunwyd gan bawb bod y Pwyllgor yn cefnogi penderfyniad y Pwyllgor Dibenion Cyffredinol, a **ARGYMHELLWYD** gohirio'r arolwg a chylchredeg taflen yn amlinellu'r gwaith mae Cyngor Tref Caerfyrddin yn ei wneud, gyda thaflen Treth Cyngor (2019/20), yn amodol ar gostio gan y Clerc.

205. Schedule of Monthly Income and Balances of Accounts

The schedule was **NOTED**.

206. Schedule of Debtors

The schedule was **NOTED**.

207. Quarterly Bank Reconciliation to the 31st August 2018

The Quarterly Reconciliation was **REVIEWED** by Members and having agreed on its approval, signed by Cllr Wyn Thomas and Cllr Ken Lloyd.

208. Audit Arrangements for 2018/19

It was proposed by Cllr Jeff Thomas, seconded by Cllr Gareth John and agreed by all that the proposed Audit arrangements for 2018/19 be **RECOMMENDED** for approval by Full Council.

209. Date of the 2019/20 Budget Meeting

It was proposed by Cllr Gareth John, seconded by Cllr Wyn Thomas and agreed by all that a **RECOMMENDATION** be made to Council that the 2019/20 Budget Meeting should be held at 8pm on the 10th of January 2019.

210. Review of Charges made by the Town Council for Service and Facilities

After a lengthy discussion, it was proposed by Cllr Jeff Thomas, seconded by Cllr Gareth John and agreed by all that a **RECOMMENDATION** be made to Council to introduce a flat fee of £20 per hour for the use of the hall between 8am and midnight and a fee of £40 after midnight, with a minimum charge of £50. The rates as noted should be in place for a trial period of one year, and then reviewed.

The Committee thanked Mrs Eleri James for her work on the matter.

It was noted that costings for the Tea Shop, Cemetery, Hall and other Council Services do not contain staff costs when presented to the Committee. It was agreed that costs should be reviewed in this manner and brought back to the Finance Committee in November.

211. Public Survey/Consultation – Carmarthen Town Council Budget Planning

After a lengthy discussion, it was proposed by Cllr Jeff Thomas, seconded by Cllr Dr Matthew Thomas and agreed by all that the Committee supports the decision of the General Purposes Committee, and **RECOMMENDS** to Full Council that the survey is deferred and a flyer outlining the work of Carmarthen Town Council is circulated with the Council Tax Advice (2019/20) subject to costing by the Clerk.

212. Western Power - Grant Cymunedol Fferm Wynt Coedwig Brechfa

NODWYD adroddiad Clerc y Dref.

213. Atgyweirio Goleuadau yn Neuadd Ddinesig San Pedr

Ar ôl trafodaeth, cynigiwyd gan y Cyng Jeff Thomas, eiliwyd gan y Cyng Gareth John, a chytunodd pawb y dylid gwneud **ARGYMHELLIAD** i'r Cyngor Llawn y dylid symud ymlaen â'r gwaith sy'n ofynnol yn unol â Rheoliadau Ariannol y Cyngor.

Cytunodd y Pwyllgor hefyd y dylai'r Clerc adolygu'r rhestr gaffael ac adrodd yn ôl i'r Pwyllgor maes o law.

Daeth y cyfarfod i ben am 8.35 yr hwyr.

212. Western Power – Brechfa Forest Wind Farm Community Grant

The Town Clerk's report was **NOTED**.

213. Lighting Repairs at St Peter's Civic Hall

After a discussion it was proposed by Cllr Jeff Thomas, seconded by Cllr Gareth John and agreed by all that a **RECOMMENDATION** be made to Full Council that the work required should be progressed in accordance with the Council's Financial Regulations.

The Committee also agreed that the Clerk should review the procurement list and report back to the Committee in due course.

The meeting closed at 8.35 pm.