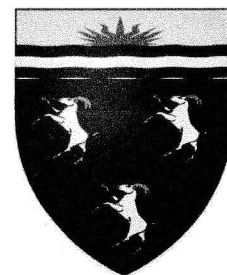


Cyngor Tref Dolgellau



Clerc i'r Cyngor / Clerk to the Council: Rhys R Williams

Swyddfa'r Cyngor, 12 Tan y Coed, Nant y Gader, Dolgellau, Gwynedd, LL40 1LB

01341 421071 Rhys.r.williams@talk21.com

20.01.2026

I / To: Aelodau'r Is Bwyllgor Cyllid / Finance Sub Committee Members:

**Y Maer / The Mayor, Dirprwy Faer Deputy Mayor, Heilyn Williams,
Jo Checkley, Dyfrig Siencyn, John Cadwaladr, Jessica John, Peter Jones**

Annwyl Gyfaill,

**Cynhelir Cyfarfod o Is - Bwyllgor Cyllid Cyngor Tref Dolgellau AR NOS FAWRTH,
IONAWR 27, 2026 yn y Llyfrgell Rhydd, Dolgellau AM 7.00 O'R GLOCH**

Mawr hyderaf y bydd yn gyfleus i chwi fod yn bresennol, neu os nad yw hyn yn bosib, ichwi drefnu fod aelod arall o'r Cyngor yn mynychu ar eich rhan.

AGENDA

1. Ymddiheuriadau

2. I dderbyn cyflwyniad ar wariant / incwm a cyllideb am y cyfnod Ebrill – Rhagfyr 2025 drwy system ariannol 'Scribe'. Bydd adroddiad o'r sefylla uchod gyda'ch yn ystod y penwythnos I ddod.

3. Ceisiadau am gyfraniadau ariannol

4. I argymhell Praesept am y Flwyddyn ariannol 2026-2027 a fydd angen cymeradwyaeth y Cyngor Llawn ar Chwefror 3, 2026

Dear Sir / Madam,

**A meeting of the Town Council's Finance Sub – Committee will be held on TUESDAY,
January 27 2026 at the Free Library, Dolgellau AT 7.00 P.M**

I trust it will be possible for you to attend, or if not, for you to arrange for another member to deputise on your behalf.

AGENDA

1. Apologies

2. To receive a presentation on Expenditure / Income and budgets for the period April – December 2025, through the 'Scribe' financial system. This report will be with you during this coming weekend.

3. Requests for financial donations

4. To recommend a praesept for the financial year 2026-2027 which will need approval of the Full Council on February 3, 2026

Rhys Williams – Clerc / Clerk

DOLGELLAU TOWN COUNCIL

Minutes of the Finance Sub – Committee Meeting of Dolgellau Town Council held on January 21, 2025 at the Free Library, Dolgellau at 7.00 p.m.

PRESENT: Cllr Ywain Myfyr - Chair
Cllr Bob Gunton - Deputy Chair
John Cadwaladr, Jo Checkley, Dyfrig Siencyn

Mr Rhys Williams (Clerk)

1.APOLOGIES

Apologies received from Cllr Jessica John

2.TO RECEIVE THE LATEST FINANCIAL REPORT FROM THE CLERK FOR THE PERIOD 01.04.2024– 31.12.2024 AND LATEST 2024-2025 BUDGET REVIEW.(9 Month Review)

Presented: By the Clerk in detail, the Council's actual financial situation for the period between 1/4/2024 and 31.12..2024, with estimates for income and expenditure for the period between 01.01.2025 and 31.03.2025

The expenditure Lines in the Budget review for January – March 2025 were reviewed and the proposed adjustments whether increased or decreased were accepted.

It was noted that the report estimated a surplus for the year of £170 at the end of 2024– 2025 IF remaining expenditure for the year is adhered to. Noted that the budget expenditure line for Skatepark renewal fund of £6000 had not been spent.

Resolved: To discontinue this budget line for the time being

Resolved:) To receive the financial report and Budget Review and it's proposal to be approved at the Council Meeting on February 4, 2025

3.TO MAKE PROPOSALS FOR THE PRECEPT FOR THE FINANCIAL YEAR 2025 - 2026

Presented: Correspondence from Gwynedd Council relating to next year's precept situation

Resolved:i) To propose no increase to the current Precept of £77,000 for the 2025 – 2026 Financial Year.

4. EXTERNAL APPLICATIONS FOR FINANCIAL ASSISTANCE

Organisation Name	Decision
Dolgellau Park / Partneriaeth – Request for annual Contribution	£3,300.00
Yr Urdd- Local Child support Campaign	Application Awaited . Resolved: to delay Urdd Gobaith Cymru Application
Marian Mawr Trustess / Dolgellau Green Trustees	£15000
Dolgellau Rotary Club	£600
Dolgellau Free Library	£20,000
Sesiwn Fawr 2025	£2,200
Air Ambulance	£100.00
Cerebral Palsy Wales	£50.00
TOTAL	£41250

Dolgellau Town Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 23/01/2026)

23 January 2026

Last Year Current Year 2025-2026

Admin	Last Year			Current Year 2025-2026			Receipts			Payments			Receipts		
	Code Title	Budget	Actual	Budget	Actual	Budget	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
	8 Insurance											930.00	284.63	1,214.63	
	10 Stationary, Postage & ICT Costs											794.95	100	894.95	
	12 Subscriptions											781.88	0	781.88	
	13 Website Costs											333.55	0	333.55	
	14 Elections											0	0	0	
	15 Training											84.00	150	234.00	
	22 Translation Costs											1,468.31	3100	4,568.31	
	23 Travel/Conference Costs											0	50	50	
	24 Programmes & Events Costs											0	0	0	
	25 Bank Charges											53.40	40	93.40	
	30 Public Adverts											0	250	250	
	31 Mayors Allowance													0	
	40 Audit Costs											520.00	0	520.00	
	41 Councillor Training											42.00	200	242.00	
	48 Events and Exhibitions											500.00	0	500.00	
	SUB TOTAL											5,508.09	4174.63	9,682.72	

Last Year Current Year 2025-2026

Asset Maintenance	Last Year			Current Year 2025-2026			Receipts			Payments			Receipts		
	Code Title	Budget	Actual	Budget	Actual	Budget	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
	16 Ffynnon Fair											6,807.00	3500	10,307.00	
	17 Christmas Lights							1,052.00		1,052.00		5,368.90	0.00	5,368.90	
	18 War Memorial											0	0	0	

19	Public Seating/Benches	600	450.00	350	800.00
20	Noticeboard Costs	2400		2400	2400
21	Flowers/Tubs	7,500.00	7,393.66	350	7,743.66
27	Flags	2,000.00	1,185.20	0	1,185.20
28	Skate Park	6,000.00	0	0	0
32	Felin Uchaf	500.00	0	250	250
47	Benches	800.00	730.00	250	980.00
SUB TOTAL		1,052.00	21,934.76	7,100.00	29,034.76

Current Year 2025-2026

Donations Given		Last Year		Receipts		Payments		Receipts	
Code Title	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast
Bro Cymr Ministry Area									
35 Meirionnyd Special Riding group									
36 Grwp yr Aran									
37 Plac Glas i / Blue Plaque									
38 Dolgellau Carnival Committee									
39 Cylch Meithrin Dolgellau									
43 Dolgellau Partnership									
44 Gwynedd Council									
45 Dolgellau Community Radio									
46 Royal British Legion									
50 Dolgellau Green Trustees									
51 Dolgellau Free Library									
SUB TOTAL									

Current Year 2025-2026

Income		Last Year		Receipts		Payments		Receipts	
Code Title	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast
1 Precept									
2 VAT Reclaim									

3	Bank Interest	11.70	25	11.7	10	21.7
4	Car Parking Charges	8,763.12	0.00	8763.12	0.00	8763.12
49	Miscellaneous Income	0	10.00	10		10
	SUB TOTAL		85,784.82	25	85784.82	10
						85794.82

Current Year 2025-2026

Staff Costs		Last Year				Current Year 2025-2026				Receipts	
		Receipts		Payments		Receipts		Payments		Budget	
Code	Title	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
6	Clerk's Salary Inc. PAYE							6,200.00	6,250.10	2019.39	8,269.49
33	Clerk's Expenses							200.00	100.00	100	200.00
SUB TOTAL								6,400.00	6,350.10	2119.39	8469.49

Current Year 2025-2026

Town Twinning		Current Year 2025-2026									
Costs	Last Year			Payments			Receipts				
	Receipts		Payments	Receipts		Payments	Receipts				
	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
Code Title											
29 Town Twinning Costs											
</											

Summary	Income	Estimated Expenditure and
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85,794.82	91,988.97
Estimated Deficit for year -6, 194.15	
TOTAL	