

**Bwrdd Gweithredol
16^{eg} Tachwedd 2020**

Eglwys Gymunedol Tywi – Bowlio Xcel

Yr argymhellion / penderfyniadau allweddol sydd eu hangen:

1. Rhoddir cymeradwyaeth i roi ymrwymiad o £50,000 i Eglwys Gymunedol Tywi i gefnogi Bowlio Xcel a phrosiectau cysylltiedig sy'n caniatáu iddynt barhau i fasnachu. Mae hwn i'w ariannu o gronfeydd wrth gefn adrannol. Rhoddir y cyllid fel grant y tynnir arno yn ôl yr angen.
2. Rhoddir cymeradwyaeth pe bai angen cyllid ychwanegol ar Eglwys Gymunedol Tywi i gefnogi eu gallu i barhau i weithredu, y byddai cynnyddu eu benthyciad presennol hyd at £50,000 yn cael ei ganiatau.

Y Rhesymau:

I gefnogi Bowlio Xcel a'i brosiectau cysylltiedig fel y gallant barhau i gyflawni'r gwasanaethau y maent yn eu darparu i drigolion Sir Gaerfyrddin ac ardaloedd cyfagos.

Angen ymgynghori â'r Pwyllgor Craffu perthnasol AMHERTHNASOL

Angen i'r Bwrdd Gweithredol wneud penderfyniad OES

Angen i'r Cyngor wneud penderfyniad NAC OES

YR AELOD O'R BWRDD GWEITHREDOL SY'N GYFRIFOL AM Y PORTFFOLIO:- Y Cyng.
David Jenkins

Y Gyfarwyddiaeth
Gwasanaethau Corfforaethol

Enw Cyfarwyddwr y
Gwasanaeth:
Chris Moore

Awdur yr Adroddiad:
Chris Moore

Swydd:

Cyfarwyddwr y Gwasanaethau
Corfforaethol

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EXECUTIVE SUMMARY

Executive Board

16th November 2020

Towy Community Church – Xcel Bowl

The report provides background information on the services that the Xcel Bowl and associated projects provide. The projects include a Foodbank, Community Shop and Furniture Recycling. In tandem they have worked with over 50 referral agencies including the Council to meet the needs of disadvantaged families. This community hub is utilised by a wide demographic within Carmarthenshire and neighbouring areas.

This report seeks approval for the sum of £50,000 to be made available to Xcel Bowl to support their recovery from the impact of the pandemic allowing them to continue to trade and ensuring continuity of service provision into the future. It will also provide employment security for the staff who have been retained.

This report also seeks approval for an increase to the existing loan up to £50,000 be allowed should Towy Community Church require additional funds to support their continued operation. The current loan period will be extended to ensure that repayments are maintained based on the existing level of loan repayments.

DETAILED REPORT ATTACHED ?

YES

IMPLICATIONS

I confirm that other than those implications which have been agreed with the appropriate Directors / Heads of Service and are referred to in detail below, there are no other implications associated with this report :

Signed: R Hemingway

Head of Financial Services

Policy, Crime & Disorder and Equalities	Legal	Finance	ICT	Risk Management Issues	Staffing Implications	Physical Assets
NONE	YES	YES	NONE	YES	NONE	YES

2. Legal

State Aid has been considered and the rules are not breached.

Amendment required to existing loan agreement between Carmarthenshire County Council and Towy Community Church

3. Finance

The application is for an award of £50,000 to be released at the point of necessity to be funded from corporate departmental reserves and that should additional funds be required the existing loan arrangement can be increased by up to £50,000. The award will secure financial stability for the Xcel Bowl, Foodbank, Community Shop and Furniture Recycling.

5. Risk Management Issues

The national lockdown in Wales from 23rd October to 9th November 2020, known as a “fire break”, has been factored into the cashflow forecasts. However, there are risks associated with the longer term uncertainty and impact of Covid-19 with the prospect of potential further lockdowns.

7. Physical Assets

Regarding the development of the former creamery site, Phase 1 covered the bowling centre, food bank and furniture recycling centre, and a 99 year lease was entered into on 26th June 2012 for these premises. Phase 2 involved a building agreement which permitted the construction of a 600 seat auditorium, conference and meeting rooms, debt counselling service, cafe / restaurant, catering training, luncheon club and office accommodation.

The impact of the pandemic on revenue generation has affected Towy Community Church’s ability to progress with Phase 2. Discussions will need to continue to ascertain the impact on timelines if trading continues under the present recommendation in order to inform a further report on a revised scheme programme and anticipated completion date for Phase 2.

CONSULTATIONS

I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below

Signed: C Moore

Director of Corporate Services

1. Scrutiny Committee

N/A

2. Local Member(s)

N/A

3. Community / Town Council

N/A

4. Relevant Partners

N/A

5. Staff Side Representatives and other Organisations

N/A

Section 100D Local Government Act, 1972 – Access to Information

List of Background Papers used in the preparation of this report:

Title of Document	File Ref No.	Locations that the papers are available for public inspection
Formal request and cashflows		County Hall, Carmarthen