



Dear Councillor

14 July 2016

You are invited to attend a meeting of the **RESOURCES COMMITTEE** to be held on **TUESDAY 19 JULY 2016 at 6.30 pm** in the Committee Room at the Town Hall, West Borough, Wimborne Minster.

Members of the public are advised that they may speak at the meeting, at the discretion of the Chairman, if notification is given to the Clerk prior to the meeting.

Yours sincerely

A handwritten signature in black ink that reads 'Lawrence Dent'.

Town Clerk

A G E N D A

- 1 Apologies for Absence.
- 2 **SCHEDULE OF PAYMENTS**
- 3 **MONTHLY ACCOUNTS**
To receive the monthly accounts for the period to the end of June 2016 (copy herewith).
- 4 **SPENDING & RESOURCES REVIEW UPDATE**
The Chairman to report.

MEMBERS OF COMMITTEE

Cllr Mrs K F Webb (Chairman)
Cllr R P Nunn (Vice-Chairman)
Cllr P H Bartlett
Cllr J Burden
Cllr Ms C L Butter
Cllr R D Cook
Cllr L G Harvey
Ex-Officio - Chairman & Vice-Chairman of the Council

(Members are reminded of the importance of letting the office know of non-attendance by noon on the day of the meeting.)



Resources Committee – 19 July 2016

LOCALISM ACT 2011 and CODE of CONDUCT

Members are reminded to comply with those elements of the Localism Act and the Town Council's Code of Conduct in respect of disclosable pecuniary interests.

GENERAL CONDUCT

Members are reminded that the Council has a general duty to consider the following matters in the exercise of any of its functions: Equal Opportunities (race, gender, sexual orientation, marital status and any disability), Crime & Disorder, Health & Safety and Human Rights.

Profit and Loss

From: Month 3, June 2016
To: Month 3, June 2016

Item 3

Chart of Accounts:

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
Income			
Precept	0.00	156,000.00	
EDDC Maintenance Contribution	0.00	102.64	
Admin	344.12	62.39	
Town Hall	394.17	5,048.39	
General Recreation	497.33	(8.01)	
Redcotts	8,949.54	9,124.54	
Leigh Park Playing Fields	183.25	183.25	
EDDC Loan Contributions	7,379.75	7,379.75	
Cemetery Salaries Reimbursement	3,499.13	10,634.52	
BID Payments Assistance	43.89	131.67	
	21,291.18		188,659.14
Expenditure			
Town Hall	1,183.69	7,258.14	
Grants, Donation, Subs & Conts	3,850.00	24,813.95	
Planning & Environment	397.00	487.87	
Buildings & Premises	205.79	5,929.76	
General Recreation	6,403.35	19,158.59	
Redcotts	472.63	5,389.25	
Assets Replacement	0.00	165.00	
	12,512.46		63,202.56
Overheads			
Admin	8,158.58	20,850.27	
Mayoral & Civic	393.58	2,897.56	
Cemetery Salaries	3,499.13	10,634.52	
	12,051.29		34,382.35
Net Profit/(Loss):	(3,272.57)		91,074.23

Balance Sheet

From: Month 3, June 2016

To: Month 3, June 2016

Chart of Account:

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
Current Assets			
Bank Current Account	(3,189.18)	(6,996.67)	
Nationwide Business Bond	0.00	50,696.86	
Capital Reserve Account	5,573.13	265,920.28	
Petty Cash	0.00	350.00	
V. A. T	(1,074.16)	4,658.45	
Debtors Control Account	(3,153.91)	19,906.26	
		(1,844.12)	334,535.18
Current Liabilities			
Suspense Account - Super/Ann	917.87	(7,451.69)	
Creditors Control Account	47.68	(648.37)	
Receipts in Advance	0.00	333.34	
		965.55	(7,766.72)
Current Assets less Current Liabilities:		(2,809.67)	342,301.90
Total Assets less Current Liabilities:		(2,809.67)	342,301.90
Financed By			
General Fund	112.90	116,703.12	
Fund - Twn Hall/Refurb 6446	0.00	25,987.57	
Fund - Buildings 6447	0.00	18,798.89	
Fund - Redcotts Lodge6452	0.00	949.17	
Fund - Marriage Venue Licence5628	0.00	1,500.00	
Fund - Election Exps 5412	0.00	9,227.99	
Fund - Resources Asset Repl6501&5413	0.00	6,706.22	
Fund - Traff Order/Signs	0.00	2,609.00	
Fund - Contract Work (Rec) 6668	0.00	1,999.64	
Fund - Planting 6663	0.00	1,055.37	
Fund - Street Lighting	0.00	640.00	
Fund - Mayor's Charities	350.00	350.63	
Fund - Recreation Asset Replacement6502	0.00	11,283.72	
Fund - Legal Expenses	0.00	461.00	
Fund - Car Park/ Footpath 6665	0.00	419.14	
Fund - WBC Cap/ Renewal3072	0.00	2,638.00	
Fund - C.C.T.V. Asset Replacment 6500	0.00	47,368.35	
Fund - Town Centre - Future Enhancements	0.00	2,529.86	
P&L Account	(3,272.57)	91,074.23	
		(2,809.67)	342,301.90

WIMBORNE MINSTER TOWN COUNCIL
Budget Expenses Vs Actual with Variances

Jun-16			
Acc Ref Name	Balance YTD	Annual Budget	Variance
5402 ADMIN - Bank Charge	103.00	350.00	247.00
5404 ADMIN - Salaries Office Staff	14,641.94	55,000.00	40,358.06
5405 ADMIN - Superannuation Contributions	1,443.03	5,200.00	3,756.97
5406 ADMIN - Gen Office Expenses	949.54	4,200.00	3,250.46
5407 ADMIN - Training	0.00	100.00	100.00
5408 ADMIN - Postage	63.73	500.00	436.27
5409 ADMIN - Photocopier	279.98	1,200.00	920.02
5410 ADMIN - Insurance	200.00	9,000.00	8,800.00
5411 ADMIN - Legal Expenses	0.00	200.00	200.00
5412 ADMIN - Election Exps	0.00	2,000.00	2,000.00
5413 ADMIN - Cap Office Equipment	0.00	200.00	200.00
5414 ADMIN - Refreshments	0.49	20.00	19.51
5415 ADMIN - Travel	27.95	300.00	272.05
5417 ADMIN - Advertising	150.00	500.00	350.00
5418 ADMIN - Compostable Bin Liners	43.00	50.00	7.00
5420 ADMIN - Membership Of Outside Bodies	1,454.16	1,485.00	30.84
5421 ADMIN - Newsletter	0.00	500.00	500.00
5422 ADMIN - Public Relations	0.00	1,000.00	1,000.00
5462 ADMIN - Professional Fees	0.00	700.00	700.00
5463 ADMIN - Audit fees	457.20	2,000.00	1,542.80
5464 ADMIN - Square Bookings Assistance	617.50	3,000.00	2,382.50
5465 ADMIN - I.T & Website	418.75	2,000.00	1,581.25
5466 ADMIN - Christmas Lighting/Stage & P.A	0.00	11,965.00	11,965.00
5467 ADMIN - Cemetery Tax & NIC	2,199.99	0.00	-2,199.99
5468 ADMIN - Cemetery Salaries & Superann	8,434.53	0.00	-8,434.53
5469 ADMIN - Cemetery Miscellaneous Expenses	0.00	0.00	0.00
5613 T/HALL - Fire Alarm System Contract	0.00	525.00	525.00
5614 T/HALL - TIC Support	0.00	8,500.00	8,500.00
5615 T/HALL - Town Hall Boiler Maintenance	0.00	100.00	100.00
5616 T/HALL - Carpet Cleaning	0.00	400.00	400.00
5617 T/HALL - Heating Gas	237.98	1,800.00	1,562.02
5618 T/HALL - Electricity	124.17	1,700.00	1,575.83
5619 T/HALL - Sewerage/Water	0.00	400.00	400.00
5620 T/HALL - Business Rates	2,067.00	7,000.00	4,933.00
5621 T/HALL - Cleaning Products/Waste Disp	0.00	100.00	100.00
5622 T/HALL - Cleaning Contract	532.50	2,500.00	1,967.50
5623 T/HALL - Civil Ceremony Costs	145.71	1,500.00	1,354.29
5624 T/HALL - Minor Rep/Maintenance	0.00	2,100.00	2,100.00
5625 T/HALL - Honours Board	90.00	90.00	0.00
5626 T/HALL - Mortgage	4,060.78	13,750.00	9,689.22
5627 T/HALL - Equipment	0.00	200.00	200.00
5628 T/HALL - Marriage Licence Fund	0.00	500.00	500.00
5830 MAYORAL/CIV - Allowance	1,000.00	2,000.00	1,000.00
5833 MAYORAL/CIV - Regalia	89.34	100.00	10.66
5835 MAYORAL/CIV - Civic Fund	1,137.66	5,000.00	3,862.34
5839 MAYORAL/CIV - Wimborne Militia	340.00	750.00	410.00
5840 MAYORAL/CIV - Town Crier subs/comp	0.00	450.00	450.00
5841 MAYORAL/CIV - Members Training	170.00	200.00	30.00
5842 MAYORAL/CIV - Members Travel	160.56	800.00	639.44
5843 MAYORAL/CIV - Remembrance Day Wreath	0.00	100.00	100.00
6040 GSL - Cemetery Contribution	3,562.50	7,125.00	3,562.50
6045 GSL - Grants Contingency Fund	0.00	500.00	500.00
6046 GSL - BID Levy	71.45	250.00	178.55
6047 GSL - Annual Grants	18,180.00	23,330.00	5,150.00
6048 GSL - Wimborne Folk Festival	3,000.00	3,000.00	0.00
6050 GSL - Events Fund	0.00	5,000.00	5,000.00

Acc Ref Name	Balance YTD	Annual Budget	Variance
6245 P & E - Town Centre Redev(£30k)	0.00	3,000.00	3,000.00
6265 P & E - Bus Shelter Exp	66.00	250.00	184.00
6269 P & E - Town Centre Maintenance	421.87	2,500.00	2,078.13
6446 BUILDING - T.Hall Refurb Fund	0.00	4,000.00	4,000.00
6447 BUILDING - Buildings Fund	55.79	4,000.00	3,944.21
6449 BUILDING - L/Park Com Centre Loan	0.00	15,000.00	15,000.00
6450 BUILDING - Gazebo	0.00	500.00	500.00
6452 BUILDING - Groundsman's Lodge	75.00	1,000.00	925.00
6453 BUILDING - Lodge Loan	0.00	2,100.00	2,100.00
6455 BUILDING - T/Hall Development Loan	0.00	11,900.00	11,900.00
6456 BUILDING - Redcotts Storage/Toilets Loan	3,445.59	6,900.00	3,454.41
6470 C.C.T.V. - Maintenance	75.00	7,000.00	6,925.00
6471 C.C.T.V. - Loan Repayments	2,328.38	16,400.00	14,071.62
6472 C.C.T.V. - Capital Renewal	0.00	3,500.00	3,500.00
6473 C.C.T.V. - Wayleave Electricity Supply	0.00	500.00	500.00
6500 ASSETS - C.C.T.V. Asset Rep	0.00	4,000.00	4,000.00
6501 ASSETS - Resources Asset Rep	0.00	1,600.00	1,600.00
6502 ASSETS - Recreation Asset Rep	165.00	5,000.00	4,835.00
6655 GEN.REC - Lighting	0.00	1,200.00	1,200.00
6656 GEN.REC - Training	0.00	150.00	150.00
6657 GEN.REC - Lodge Exp/C.Tax	392.31	1,150.00	757.69
6658 GEN.REC - Misc Inc X.Tree	590.20	3,500.00	2,909.80
6659 GEN.REC - Salaries	14,623.60	50,000.00	35,376.40
6660 GEN.REC - Repair/Renewal	352.00	3,500.00	3,148.00
6661 GEN.REC - Consumables	654.17	4,000.00	3,345.83
6663 GEN.REC - Planting Fund	162.00	200.00	38.00
6665 GEN.REC - Car Park/F.Path Fund	0.00	500.00	500.00
6666 GEN.REC - C.Mead/W.Bloom	0.00	200.00	200.00
6667 GEN.REC - Travel	12.60	200.00	187.40
6668 GEN.REC - Contract Work	120.00	3,000.00	2,880.00
6669 GEN REC - G'Mens Tools	105.03	250.00	144.97
6670 GEN REC - G'Mens PPE	143.68	250.00	106.32
6671 GEN REC - Mega Van - Batteries Fund	0.00	500.00	500.00
6672 GEN REC - Mega Van - Servicing	0.00	250.00	250.00
6673 GEN.REC - Jubilee Garden	52.50	200.00	147.50
6674 GEN REC - Dog Bins	185.00	350.00	165.00
6676 GEN REC - Waste Disposal	265.50	1,500.00	1,234.50
6677 GEN REC - Dog Control Contribution	1,500.00	1,500.00	0.00
6678 GEN REC - STRI Membership	0.00	500.00	500.00
6816 R/COTTTS - Toilets Air Freshener Contract	0.00	189.00	189.00
6817 R/COTTTS - Pavilion Boiler Service Contract	0.00	580.00	580.00
6818 R/COTTTS - Ground Services	0.00	1,000.00	1,000.00
6870 R/COTTTS - Football	89.50	100.00	10.50
6871 R/COTTTS - Bowling	113.85	1,300.00	1,186.15
6874 R/COTTTS - Grass Tennis	0.00	100.00	100.00
6891 R/COTTTS - Pavilion Gas	17.40	0.00	-17.40
6892 R/COTTTS - Pavilion Services	726.14	2,500.00	1,773.86
6893 R/COTTTS - Cleaner/ Maintenance	487.50	2,300.00	1,812.50
6897 R/COTTTS - Play Area Redevelop Loan	3,954.86	7,910.00	3,955.14
	97,634.91	369,269.00	271,634.09

N/C	Name	Balance	Budget	Variance
3001	Precept	156000.00	312000.00	156000.00
3003	ADMIN - Interest Received	41.14	1400.00	1358.86
3005	ADMIN - Compostable Bin Liners	21.00	60.00	39.00
3006	ADMIN - Receipts Gen	0.25	0.00	-0.25
3010	ADMIN - EDDC Maintenance CCTV	102.64	3150.00	3047.36
3011	ADMIN - EDDC Contrib CCTV Loan 1	3526.72	3527.00	0.28
3013	ADMIN - EDDC Contrib CCTV Loan 2 (Upgrade)	3853.03	3853.00	-0.03
3015	ADMIN - EDDC Leigh Park Com Centre Loan	0.00	14953.00	14953.00
3017	ADMIN - Cemetery Salaries & Superannuation	8434.53	0.00	-8434.53
3018	ADMIN - Cemetery Tax & NIC	2199.99	0.00	-2199.99
3020	ADMIN - BID Payments Assistance	131.67	0.00	-131.67
3024	T/HALL - Hire Council Chamber	184.16	600.00	415.84
3025	T/HALL - Marriage Receipts	3125.05	5000.00	1874.95
3026	T/HALL - Private Office Rental	875.00	3335.00	2460.00
3027	T/HALL - Hire Committee Room	864.18	3400.00	2535.82
3057	GEN REC - Lodge Rent	1092.00	4400.00	3308.00
3058	GEN REC - Misc Income	0.00	0.00	0.00
3059	GEN REC - Grounds Maintenance Contract	399.99	1600.00	1200.01
3060	GEN REC - Apprentice Grant	0.00	1500.00	1500.00
3070	R/COTTIS - Football	150.00	1500.00	1350.00
3071	R/COTTIS - Bowling	7880.00	7880.00	0.00
3072	R/COTTIS - WBC Cap/renewal	505.00	505.00	0.00
3073	R/COTTIS - WBC Store Rent	200.00	200.00	0.00
3076	R/COTTIS - Changing Rooms	25.00	300.00	275.00
3077	R/COTTIS - Services Tennis	364.54	1300.00	935.46
3081	L/PARK - Rugby Club Rent	0.00	4750.00	4750.00
3083	L/PARK - Rugby Club Insurance	0.00	350.00	350.00
3084	L/PARK - Rugby Waste Disposal	183.25	720.00	536.75
		<u>190159.14</u>	<u>376283.00</u>	<u>186123.86</u>