

From the Town Clerk



WIMBORNE MINSTER TOWN COUNCIL
Town Hall, 37 West Borough, Wimborne Minster,
Dorset, BH21 1LT

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Dear Councillor

13 October 2016

You are invited to attend a meeting of the **RESOURCES COMMITTEE** to be held on **TUESDAY 18 OCTOBER 2016 at 6.45 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 on items on the agenda, at the discretion of the Chairman, if notification is given to the Town Clerk prior to the meeting.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Lawrence West'.

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 September 2016 (copy herewith).
- 4 **CHARGES FOR ROOM HIRE 2017/2018**
To consider the report of the Town Clerk (copy herewith).
- 5 **DRAFT BUDGET 2017/2018**
To consider the Committee's draft budget for next year (copy herewith).
- 6 **SPENDING & RESOURCES REVIEW (Min 77 – 20.09.16)**
The Chairman to report.



Resources Committee – 18 October 2016

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.)

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.

Date: 06/10/2016

WIMBORNE MINSTER TOWN COUNCIL

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Time: 12:40:18

Profit and Loss

Item 3

From: Month 6, September 2016

To: Month 6, September 2016

Chart of Accounts:

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
Income			
Precept	156,000.00	312,000.00	
EDDC Maintenance Contribution	0.00	167.05	
Admin	247.73	317.12	
Town Hall	141.68	6,834.27	
General Recreation	497.33	2,983.98	
Redcotts	513.83	9,638.37	
Leigh Park Playing Fields	191.75	375.00	
EDDC Loan Contributions	0.00	14,856.32	
Cemetery Salaries Reimbursement	7,161.05	24,645.29	
Cemetery Miscellaneous Expenses	0.00	1,131.74	
BID Payments Assistance	43.89	285.28	
	164,797.26		373,234.42
Expenditure			
Town Hall	1,333.54	11,829.94	
Grants,Donation, Subs & Conts	2,000.00	26,106.25	
Planning & Environment	3,209.50	4,776.37	
Buildings & Premises	11,814.16	27,398.75	
General Recreation	6,868.77	38,242.64	
Redcotts	563.56	7,140.05	
Assets Replacement	0.00	165.00	
	25,789.53		115,659.00
Overheads			
Admin	7,306.52	47,950.71	
Mayoral & Civic	264.50	3,342.54	
Cemetery Salaries	7,161.05	24,645.29	
Cemetery Miscellaneous Expenses	0.00	377.40	
	14,732.07		76,315.94
Net Profit/(Loss):	124,275.66		181,259.48

Balance Sheet

From: Month 6, September 2016

To: Month 6, September 2016

Chart of Account:

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
Current Assets			
Bank Current Account	(4,059.01)	(4,351.35)	
Nationwide Business Bond	0.00	50,696.86	
Capital Reserve Account	128,353.49	361,985.92	
Petty Cash	0.00	350.00	
V. A. T	934.48	1,781.25	
Debtors Control Account	269.61	12,915.87	
	125,498.57		423,378.55
Current Liabilities			
Suspense Account - Super/Ann	639.80	(5,076.28)	
Creditors Control Account	85.99	(562.38)	
Receipts in Advance	0.00	333.34	
	725.79		(5,305.32)
Current Assets less Current Liabilities:	124,772.78		428,683.87
Total Assets less Current Liabilities:	124,772.78		428,683.87
Financed By			
General Fund	0.00	111,958.72	
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	497.12	1,291.75	
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	124,275.66	181,259.48	
	124,772.78		428,683.87

Sep-16			
Acc Ref Name	Balance YTD	Annual Budget	Variance
5402 ADMIN - Bank Charge	186.00	350.00	164.00
5404 ADMIN - Salaries Office Staff	28,788.59	55,000.00	26,211.41
5405 ADMIN - Superannuation Contributions	2,828.17	5,200.00	2,371.83
5406 ADMIN - Gen Office Expenses	1,509.49	4,200.00	2,690.51
5407 ADMIN - Training	0.00	100.00	100.00
5408 ADMIN - Postage	132.28	500.00	367.72
5409 ADMIN - Photocopier	559.96	1,200.00	640.04
5410 ADMIN - Insurance	8,686.50	9,000.00	313.50
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	227.27	200.00	-27.27
5414 ADMIN - Refreshments	2.38	20.00	17.62
5415 ADMIN - Travel	107.71	300.00	192.29
5417 ADMIN - Advertising	379.00	500.00	121.00
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	460.00	500.00	40.00
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	1,420.25	3,000.00	1,579.75
5465 ADMIN - I.T & Website	708.75	2,000.00	1,291.25
5466 ADMIN - Christmas Lighting/Stage & P.A	0.00	11,965.00	11,965.00
5467 ADMIN - Cemetery Tax & NIC	5,703.41	0.00	-5,703.41
5468 ADMIN - Cemetery Salaries & Superann	18,941.88	0.00	-18,941.88
5469 ADMIN - Cemetery Miscellaneous Expenses	377.40	0.00	-377.40
5613 T/HALL - Fire Alarm System Contract	525.00	525.00	0.00
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	275.00	400.00	125.00
5617 T/HALL - Heating Gas	365.27	1,800.00	1,434.73
5618 T/HALL - Electricity	343.25	1,700.00	1,356.75
5619 T/HALL - Sewerage/Water	536.19	400.00	-136.19
5620 T/HALL - Business Rates	4,137.00	7,000.00	2,863.00
5621 T/HALL - Cleaning Products/Waste Disp	0.83	100.00	99.17
5622 T/HALL - Cleaning Contract	822.50	2,500.00	1,677.50
5623 T/HALL - Civil Ceremony Costs	463.50	1,500.00	1,036.50
5624 T/HALL - Minor Rep/Maintenance	210.62	2,100.00	1,889.38
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	157.67	100.00	-57.67
5835 MAYORAL/CIV - Civic Fund	1,244.69	5,000.00	3,755.31
5839 MAYORAL/CIV - Wimborne Militia	340.00	750.00	410.00
5840 MAYORAL/CIV - Town Crier subs/comp	75.00	450.00	375.00
5841 MAYORAL/CIV - Members Training	206.67	200.00	-6.67
5842 MAYORAL/CIV - Members Travel	318.51	800.00	481.49
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	213.75	250.00	36.25
6047 GSL - Annual Grants	19,330.00	22,330.00	3,000.00
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)	3,000.00	3,000.00	0.00
6265 P & E - Bus Shelter Exp	132.00	250.00	118.00
6269 P & E - Town Centre Maintenance	1,644.37	2,500.00	855.63
6446 BUILDING - T.Hall Refurb Fund	330.00	4,000.00	3,670.00
6447 BUILDING - Buildings Fund	2,056.00	4,000.00	1,944.00
6449 BUILDING - L/Park Com Centre Loan	7,476.57	15,000.00	7,523.43
6450 BUILDING - Gazebo	0.00	500.00	500.00
6452 BUILDING - Groundsman's Lodge	185.00	1,000.00	815.00
6453 BUILDING - Lodge Loan	1,031.48	2,100.00	1,068.52
6455 BUILDING - T/Hall Development Loan	5,926.54	11,900.00	5,973.46
6456 BUILDING - Redcotts Storage/Toilets Loan	3,445.59	6,900.00	3,454.41
6470 C.C.T.V. - Maintenance	388.05	7,000.00	6,611.95
6471 C.C.T.V. - Loan Repayments	6,609.52	16,400.00	9,790.48
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	57.87	1,200.00	1,142.13
6656 GEN.REC - Training	97.00	150.00	53.00
6657 GEN.REC - Lodge Exp/C.Tax	786.27	1,150.00	363.73
6658 GEN.REC - Misc Inc X.Tree	590.20	3,500.00	2,909.80
6659 GEN.REC - Salaries	29,094.21	50,000.00	20,905.79
6660 GEN.REC - Repair/Renewal	2,582.19	3,500.00	917.81
6661 GEN.REC - Consumables	1,525.44	4,000.00	2,474.56
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	401.31	200.00	-201.31
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	234.62	250.00	15.38
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	152.50	200.00	47.50
6674 GEN REC - Dog Bins	185.00	350.00	165.00
6676 GEN REC - Waste Disposal	649.00	1,500.00	851.00
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/COTTIS - Toilets Air Freshener Contract	0.00	189.00	189.00
6817 R/COTTIS - Pavilion Boiler Service Contract	0.00	580.00	580.00
6818 R/COTTIS - Ground Services	231.50	1,000.00	768.50
6870 R/COTTIS - Football	94.48	100.00	5.52
6871 R/COTTIS - Bowling	176.68	1,300.00	1,123.32
6874 R/COTTIS - Grass Tennis	0.00	100.00	100.00
6891 R/COTTIS - Pavilion Gas	99.30	0.00	-99.30
6892 R/COTTIS - Pavilion Services	1,975.73	2,500.00	524.27
6893 R/COTTIS - Cleaner/ Maintenance	607.50	2,300.00	1,692.50
6897 R/COTTIS - Play Area Redevelop Loan	3,954.86	7,910.00	3,955.14
	192,024.94	368,269.00	176,244.06

N/C	Name	Balance	Budget	Variance
3001	Precept	312000.00	312000.00	0.00
3003	ADMIN - Interest Received	288.87	1400.00	1111.13
3005	ADMIN - Compostable Bin Liners	28.00	60.00	32.00
3006	ADMIN - Receipts Gen	0.25	0.00	-0.25
3010	ADMIN - EDDC Maintenance CCTV	167.05	3150.00	2982.95
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	7476.57	14953.00	7476.43
3017	ADMIN - Cemetery Salaries & Superannuation	18941.88	0.00	-18941.88
3018	ADMIN - Cemetery Tax & NIC	5703.41	0.00	-5703.41
3020	ADMIN - BID Payments Assistance	285.28	0.00	-285.28
3021	ADMIN - Cemetery Misc Inc	1131.74	0.00	-1131.74
3024	T/HALL - Hire Council Chamber	297.51	600.00	302.49
3025	T/HALL - Marriage Receipts	3625.06	5000.00	1374.94
3026	T/HALL - Private Office Rental	1750.00	3335.00	1585.00
3027	T/HALL - Hire Committee Room	1161.70	3400.00	2238.30
3057	GEN REC - Lodge Rent	2184.00	4400.00	2216.00
3058	GEN REC - Misc Income	0.00	0.00	0.00
3059	GEN REC - Grounds Maintenance Contract	799.98	1600.00	800.02
3060	GEN REC - Apprentice Grant	0.00	1500.00	1500.00
3070	R/COTTS - Football	150.00	1500.00	1350.00
3071	R/COTTS - Bowling	7880.00	7880.00	0.00
3072	R/COTTS - WBC Cap/renewal	505.00	505.00	0.00
3073	R/COTTS - WBC Store Rent	200.00	200.00	0.00
3076	R/COTTS - Changing Rooms	25.00	300.00	275.00
3077	R/COTTS - Services Tennis	878.37	1300.00	421.63
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	375.00	720.00	345.00
		<u>373234.42</u>	<u>376283.00</u>	<u>3048.58</u>

WIMBORNE MINSTER TOWN COUNCIL

To: Resources Committee

On: 18 October 2016

TOWN CLERK'S REPORT

CHARGES FOR ROOM HIRE 2017/18

(Item 4)

- 1 Room charges were last increased in 2011/2012. The charge for the hire of the Council Chamber was reduced to the same rate as the Committee Room on 1 January 2014 to encourage bookings. Civil ceremonies were last increased for non-Parishioners in 2015/16.
- 2 Income received in 2015/16 from Civil Ceremonies amounted to £4,025 compared to £3,041 in 2016/17. However, bookings are currently down for next year compared to previous years.
- 3 It is suggested that no changes be made for 2017/18.

	<u>2016/17</u>	<u>2017/18</u>
COUNCIL CHAMBER	£ 34	
(per session)	£17 (Lower Rate for local organisations)	
COMMITTEE ROOM	£ 34 (Full Rate)	
(per session)	£ 17 (Lower Rate for local organisations)	
CIVIL CEREMONIES	£200 non Parishioners	
	£150 Wimborne Minster Parishioners	

(All charges include VAT)

WIMBORNE MINSTER TOWN COUNCIL RESOURCES COMMITTEE										Page 2	
Expenditure											
Account Ref Name	Budget £	2015/16 Actual £	Balance YTD £	2016/17 Budget £	2017/18 Proposed Budget £						
5613	T/HALL - Fire Alarm System Contract	525.00	525.00	525.00	525.00	525.00					
5614	T/HALL - TIC Support	8,500.00	8,500.00	0.00	8,500.00	8,500.00					
5615	T/HALL - Town Hall Boiler Maintenance	500.00	55.00	0.00	100.00	120.00					
5616	T/HALL - Carpet Cleaning	400.00	285.00	275.00	400.00	400.00					
5617	T/HALL - Heating Gas	1,800.00	1,733.83	365.27	1,800.00	1,000.00	New Supplier				
5618	T/HALL - Electricity	1,500.00	1,170.06	343.25	1,700.00	920.00	New Supplier				
5619	T/HALL - Sewerage/Water	400.00	531.56	536.19	400.00	1,000.00					
5620	T/HALL - Business Rates	7,000.00	6,840.00	4,137.00	7,000.00	7,000.00					
5621	T/HALL - Cleaning Products/Waste Disp	100.00	6.26	0.93	100.00	100.00					
5622	T/HALL - Cleaning Contract	2,500.00	2,645.96	822.50	2,500.00	2,000.00	New Supplier				
5623	T/HALL - Civil Ceremony Costs	1,300.00	690.39	463.50	1,500.00	1,500.00					
5624	T/HALL - Minor Rep/Maintenance	2,100.00	644.97	210.62	2,100.00	2,100.00					
5625	T/HALL - Honours Board	80.00	80.00	90.00	90.00	100.00					
5626	T/HALL - Mortgage	13,750.00	13,736.06	4,060.78	13,750.00	4,061.00	Final Payment 22.04.17				
5627	T/HALL - Equipment	200.00	0.00	0.00	200.00	200.00					
5628	T/HALL - Marriage Licence Fund	500.00	500.00	0.00	500.00	500.00					
	SUB TOTAL of GROUP	41,155.00	37,944.09	11,829.94	41,165.00	30,026.00					
5830	MAYORAL/CIV - Allowance	1,500.00	1,500.00	1,000.00	2,000.00	2,000.00	To be reviewed annually				
5831	MAYORAL/CIV - Stationery	100.00	150.00	0.00	0.00	0.00					
5833	MAYORAL/CIV - Regalia	100.00	55.40	157.67	100.00	100.00					
5834	MAYORAL/CIV - PR/Civic Exp	2,500.00	2,964.55	0.00	0.00	0.00					
5835	MAYORAL/CIV - Civic Fund	750.00	656.45	1,244.69	5,000.00	5,000.00					
5839	MAYORAL/CIV - Wim Militia	450.00	77.37	75.00	450.00	450.00					
5840	MAYORAL/CIV - Town Crier Subs/Comp	200.00	420.00	206.67	200.00	250.00					
5841	MAYORAL/CIV - Members Training	800.00	934.86	318.51	800.00	800.00					
5842	MAYORAL/CIV - Members Travel	100.00	119.00	0.00	100.00	130.00					
5843	MAYORAL/CIV - Remembrance Day Wreath										
	SUB TOTAL of GROUP	6,500.00	6,877.63	3,342.54	9,400.00	9,530.00					

		WIMBORNE MINSTER TOWN COUNCIL RESOURCES COMMITTEE		Page 3	
		Expenditure			
Account	Ref Name	2015/16	2016/17	2017/18	
		Budget	Balance YTD	Budget	Proposed Budget
		£	£	£	£
6040	GSL - Cemetery Precept	7,000.00	3,562.50	7,125.00	11,282.00
6042	GSL - DAPTC Annual Subs	1,050.00	0.00	0.00	0.00
6045	GSL - Grants Contingency Fund	500.00	0.00	500.00	500.00
6046	GSL - BID Levy	250.00	213.75	250.00	250.00
6047	GSL - Annual Grants	16,575.00	19,330.00	22,330.00	25,725.00
6048	GSL - Wimborne Folk Festival	3,000.00	3,000.00	3,000.00	4,000.00
6050	GSL - Events Fund		0.00	5,000.00	5,000.00
	SUB TOTAL of GROUP	28,375.00	27,102.99	38,205.00	46,757.00
6446	BUILDING - T.Hall Refurb	5,000.00	330.00	4,000.00	4,000.00
6447	BUILDING - Buildings Fund	5,100.00	2,056.00	4,000.00	4,000.00
6449	BUILDING - Leigh Park Com Centre Loan	15,000.00	7,476.57	15,000.00	15,000.00
6450	BUILDING - Gazebo	500.00	0.00	500.00	500.00
6452	BUILDING - Groundsman's Lodge	1,000.00	185.00	1,000.00	1,000.00
6453	BUILDING - Lodge Loan	2,100.00	1,031.48	2,100.00	2,100.00
6455	BUILDING - T/Hall Development Loan	11,900.00	5,926.54	11,900.00	11,900.00
6456	BUILDING - Redcofts Storage/Toilets Loan	6,900.00	3,445.59	6,900.00	6,900.00
	SUB TOTAL of GROUP	47,500.00	20,451.18	45,400.00	45,400.00
6470	C.C.T.V. - Maintenance	7,000.00	388.05	7,000.00	7,000.00
6471	C.C.T.V. - Loan Repayments	16,400.00	6,609.52	16,400.00	16,400.00
6472	C.C.T.V. - Capital Renewal	0.00	0.00	3,500.00	0.00
6473	C.C.T.V. - Wayleave Electricity Supply	500.00	0.00	500.00	0.00
	SUB TOTAL of GROUP	23,900.00	6,997.57	27,400.00	23,400.00
6500	ASSETS - C.C.T.V Asset Rep	5,000.00	0.00	4,000.00	4,000.00
6501	ASSETS - Resources Asset Rep	1,600.00	0.00	1,600.00	1,600.00
	SUB TOTAL OF GROUP	6,600.00	0.00	5,600.00	5,600.00
	TOTAL EXPENDITURE	242,900.00	116,678.19	268,640.00	265,263.00

Sufficient in Fund

		WIMBORNE MINSTER TOWN COUNCIL RESOURCES COMMITTEE		Page 4	
		Income			
Account	Ref Name	2015/16 Budget £	2016/17 Actual £	2016/17 Balance YTD £	2017/18 Proposed Budget £
3003	ADMIN - Interest Received	1,400.00	1,866.05	288.87	1,400.00
3005	ADMIN - Compostable Bin Liners	50.00	70.00	28.00	60.00
3006	ADMIN - Receipts Gen	0.00	400.00	0.25	0.00
	SUB TOTAL of GROUP	1,450.00	2,336.05	317.12	1,460.00
3010	ADMIN - EDDC Maintenance Contribution CCTV	3,150.00	8,076.22	167.05	3,150.00
3011	ADMIN - EDDC Loans Contrib CCTV	3,527.00	3,526.72	3,526.72	3,527.00
3013	ADMIN - EDDC CCTV Upgrade Loan Repayments	3,853.00	3,853.03	3,853.03	3,853.00
	SUB TOTAL of GROUP	10,530.00	15,455.97	7,546.80	10,530.00
3015	ADMIN - EDDC Leigh Park Com Centre Loan	14,953.00	14,953.14	7,476.57	14,953.00
	SUB TOTAL of GROUP	14,953.00	14,953.14	7,476.57	14,953.00
3024	T/HALL - Hire Council Chamber	600.00	722.52	297.51	600.00
3025	T/HALL - Marriage Receipts	4,200.00	4,025.05	3,625.06	5,000.00
3026	T/HALL - Private Office Rental	3,000.00	3,371.40	1,750.00	3,335.00
3027	T/HALL - Hire Committee Room	3,700.00	3,017.55	1,161.70	3,400.00
	SUB TOTAL of GROUP	11,500.00	11,136.52	6,834.27	12,335.00
	TOTAL INCOME	38,433.00	43,881.68	22,174.76	39,278.00
					37,101.00

Bookings currently down on previous years

interest rates severely cut

		WIMBORNE MINSTER TOWN COUNCIL		RESOURCES COMMITTEE		Page 5	
Account	Ref Name	£	Loan Code	Annual Payment	Int rate	Reason	Final Payment
2801	Fund - Town Hall Refurbishment 6446	25,987.57	471231	13,736.06	10.25	Mortgage	22.04.2017
2802	Fund - Buildings 6447	18,798.89	484612	11,853.08	5.50	Refurbishment	29.09.2025
2803	Fund - Redcofts Lodge 6452	949.17	486033	7,837.16	5.00	CCTV Installation	29.10.2026
2804	Fund - Marriage Licence 5628	1,500.00	494543	8,562.28	4.30	CCTV updating	28.03.2018
2805	Fund - Election Expenses 5412	9,227.99	489340	2,062.96	4.75	Refurbishment	30.09.2029
2806	Fund - Resources Asset Repl 6501 & 5413	6,706.22	496458	14,953.14	4.63	Building the Cent	13.07.2042
2826	Fund - Legal Expenses 5411	461.00	497936	6,891.18	3.85	New toilets & stor	11.10.2035
2897	Fund - CCTV Asset Replacement 6500 & 6472	47,368.35	502904	7,909.72	2.97	Play Area Refurb	2024
2900	Fund - Town Centre Future Enhancement	2,529.86					
2901	Fund - Events	New for 2016/17					
2902	Fund - Civic Expenses	New for 2016/17					
	Total	113,529.05					
PWLB							
5626	Town Hall Mortgage						1,992.00
6455	Town Hall Refurbishment						2,000.00
6471	CCTV Loan 1						2,001.00
6471	CCTV Loan 2						2,008.00
6453	Redcofts Lodge						2,004.00
6449	Leigh Park Com Centre						2,010.00
6456	Redcofts Rec New Storage & Toilets						2,010.00
6897	Redcofts Play Area Redevelopment						2,014.00
Other							
6245	The Square Contribution			3000.00		Refurbishment	£1500 in 2021/22 financial year