

WIMBORNE MINSTER TOWN COUNCIL

MINUTES of a meeting of the **RESOURCES COMMITTEE** held on **TUESDAY 6 DECEMBER 2016 at 7.00 pm** in the Committee Room, Town Hall, Wimborne Minster.

COMMITTEE MEMBERS PRESENT

Cllr Mrs K F Webb (Chairman)
Cllr R P Nunn (Vice-Chairman)
Cllr J Burden
Cllr R D Cook
Cllr Mrs S A Cook - Ex Officio – Chairman of the Council

COMMITTEE MEMBERS NOT PRESENT

Cllr P H Bartlett
Cllr Ms C L Butter
Cllr L G Harvey
Cllr T F Wheeler – Ex Officio – Vice-Chairman of the Council

MEMBERS ALSO PRESENT

Cllr Mrs S A Bell
Cllr Mrs P A Hymers

146 **SCHEDULE OF PAYMENTS**

The payments for December 2016 were approved and cheques / BACS form signed if required – see **Appendix A** to these Minutes.

147 **SPENDING & RESOURCES REVIEW (Min 139 – 22.11.16)**

The Chairman reported that the Working Group had held a further meeting last week and made more progress on establishing principles and priorities for recommendation to Council. The Group was almost at the stage where a draft report could be circulated to all Councillors for comment before formal consideration by Council. She was hopeful that this would be before the Christmas break.

Question from Mr M. Tidd

Does the S&R review committee have a policy on the Town Precept for the future regarding keeping any increases below 2% in line with County and District policies?

If an increase of 2% or more is proposed will a referendum will be triggered? If not why not?

Resources Committee – 6 December 2016

Chairman's Response

The S&R Group are not in a position to make policies. It is a review group that will put recommendations to Council. The Group is examining all aspects of expenditure which will bear in mind the devolvement of services from the principal councils that put pressure on costs. Following the review the Town Council will be asked to set its priorities and objectives which will affect decisions on future spending.

If the Government requires the Town Council to hold referenda for future increases then of course we will do so.

The meeting closed at 7.09 pm.

SignedDate.....
Town Mayor and Chairman of the Council

WIMBORNE MINSTER TOWN COUNCIL
RESOURCES COMMITTEE MEETING 6 DECEMBER 2016
SCHEDULE OF CHEQUES FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount
DD 1	01.01.17	East Dorset District Council	Business Rates - Town Hall - December 2016	690.00
DD 2	20.12.16	East Dorset District Council	Council Tax - Redcotts Lodge - November 2016	225.00
DD 3	15.12.16	Siemens Financial Services	Photocopier - Annual Service Fee	60.00
DD 7	16.12.16	Extra Energy Limited	Electricity - Town Hall 04.11.16-03.12.16	85.61
# SO 1	01.12.16	Wimborne Business Systems Ltd	Line Rental & Internet Services - December 2016	62.21
DC1	06.12.16	Tesco	Refreshments	75.57
008626	06.12.16	Petty Cash	Imprest	49.62
008627	06.12.16	Cllr Mrs D March	Travel Expenses 10.10.16 - 06.11.16	32.24
008605	08.11.16	Dibbens Solicitors	Legal Fees - To Remove Charge From Tennis Pavilion	306.00
008628	06.12.16	East Dorset District Council	Annual Small Societies Lotteries Licence - Mayors Charities	20.00
008629	06.12.16	LITE Limited	Christmas Lighting - 75% (Installation) Crown Mead & Eastbrook Row	3901.50
			Christmas Lighting - Bracket Testing & 75% (Installation) - Main Display	13185.00
			Christmas Lighting - 100% Rodways & Leigh Road Displays	1402.80
008630	06.12.16	The Minster Press	400 x Remembrance Day Order Of Service	119.00
008634	06.12.16	Paul Hanwell	Grinding - Lime Tree Stump - Redcotts Recreation Ground	180.00
008624	29.11.16	Radio Wimborne Ltd	Contribution - Christmas Light Show 'Son Et Lumiere'	700.00
008631	06.12.16	Real World Services	2x Security Officers - Road Closure Marshalls - Remembrance Day	115.20
			2x Security Officers - Road Closure Marshalls - Xmas Lights Switch-On	124.80
008633	06.12.16	STRI Limited	Annual Subscription 2016/2017	636.00
008632	06.12.16	War On Waste Ltd	Wheelie Bin Emptying - November	159.30
BACS	09.12.16	ACE Office Environments	Paper - 1 x Box White, 1 x Ream Blue & 1 x Ream Green	37.66
BACS	09.12.16	Dantek Environmental Services (UK) Ltd	Legionella Testing - Redcotts Pavilion	121.50
BACS	06.12.16	Jewson Limited	Wood, Sadolin & Consumables	198.61
BACS	09.12.16	Lisa Dukes	Cleaning Council Offices September & October	120.00
BACS	09.12.16	River Allen Bat Roost	Donation - Towards Bat Interpretation Boards	200.00
BACS	09.12.16	Wimborne BID Ltd	Square Bookings Assistance 21.11.16 - 02.12.16	148.20
BACS	09.12.16	Wimborne Business Systems Ltd	Call Charges & Line Rental September 2016	34.52
			Call Charges & Line Rental October 2016	23.54
BACS	09.12.16	WP Group	500L Red Diesel	362.72
BACS	09.12.16	Salaries	Salaries (Town Council & Cemetery Staff)	12007.68
BACS	09.12.16	Inland Revenue		2796.12
BACS	09.12.16	Dorset County Pension Fund	Employees' Superannuation	277.65
		Total		38458.05

- denotes already on SAGE

Sum of BACS Payments

16328.20