



Dear Councillor

14 June 2018

You are invited to attend a meeting of the **RESOURCES COMMITTEE** to be held on **TUESDAY 19 JUNE 2018 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 on items on the agenda, at the discretion of the Chairman, if notification is given to the Clerk prior to the meeting.

Yours sincerely

A handwritten signature in cursive script, appearing to read 'Laurence Hart'.

Town Clerk

AGENDA

- 1 Apologies for Absence.
- 2 **SCHEDULE OF PAYMENTS**
- 3 **MONTHLY ACCOUNTS**
To receive the monthly accounts for the end of April and May 2018 (copies herewith).
- 4 **APPLICATIONS FOR GRANT AID 2018/19**
To consider a schedule of applications for grant aid to be met from this year's budget (copy herewith). The recommendations of the Chairman and Vice-Chairman on each application will follow.



Resources Committee – 19 June 2018

MEMBERS OF COMMITTEE

Cllr Mrs C A Chedgy (Chairman)

Cllr T F Wheeler (Vice-Chairman)

Cllr J Burden

Cllr Ms C L Butter

Cllr R D Cook

Cllr Mrs S A Cook

Cllr R P Nunn

Cllr W J Richmond

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 CONSIDERATIONS

Members are reminded that the Council has a duty to consider the following matters in the exercise of any of its functions: Equal Opportunities (age, disability, gender reassignment, marital status, pregnancy and maternity, race, religion or belief, sex and sexual orientation), Crime & Disorder, Health & Safety, Human Rights and Data Protection (General Data Protection Regulation).

Date: 13/06/2018

Time: 11:34:10

WIMBORNE MINSTER TOWN COUNCIL

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Profit and Loss

Item 3

From: Month 1, April 2018

To: Month 1, April 2018

Chart of Accounts:

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
Income			
Precept	188,250.00	188,250.00	
Admin	(112.57)	(112.57)	
Town Hall	4,454.13	4,454.13	
General Recreation	417.33	417.33	
Cemetery Salaries Reimbursement	7,288.22	7,288.22	
BID Payments Assistance	55.56	55.56	
	200,352.67		200,352.67
Expenditure			
Town Hall	835.36	835.36	
Grants,Donation, Subs & Conts	6,023.95	6,023.95	
Planning & Environment	(625.00)	(625.00)	
Buildings & Premises	7,464.17	7,464.17	
General Recreation	6,599.93	6,599.93	
Redcotts	3,731.03	3,731.03	
	24,029.44		24,029.44
Gross Profit/(Loss):	<u>176,323.23</u>		<u>176,323.23</u>
Overheads			
Admin	9,788.27	9,788.27	
Mayoral & Civic	698.81	698.81	
Cemetery Salaries	7,482.02	7,482.02	
	17,969.10		17,969.10
Net Profit/(Loss):	<u>158,354.13</u>		<u>158,354.13</u>

Balance Sheet

From: Month 1, April 2018

To: Month 1, April 2018

Chart of Accounts:

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
Current Assets			
Bank Current Account	(23,110.57)	(20,911.01)	
Nationwide Business Bond	0.00	51,416.96	
Capital Reserve Account	185,833.95	381,836.21	
Petty Cash	(1.26)	348.74	
V. A. T	(658.45)	4,261.30	
Debtors Control Account	(35,254.44)	28,822.18	
Prepayments	(1,031.51)	0.00	
Accrued Income	(201.41)	0.00	
	125,576.31		445,774.38
Current Liabilities			
Accruals	(12,560.97)	0.00	
Receipts in Advance	(2,691.65)	175.00	
	(15,252.62)		175.00
Current Assets less Current Liabilities:		140,828.93	445,599.38
Total Assets less Current Liabilities:		140,828.93	445,599.38
Financed By			
General Fund	0.00	129,200.71	
Fund - Twn Hall/Refurb 6446	0.00	31,589.57	
Fund - Buildings 6447	0.00	16,975.40	
Fund - Redcotts Lodge6452	0.00	2,214.17	
Fund - Marriage Venue Licence5628	0.00	1,470.00	
Fund - Election Exps 5412	0.00	2,990.99	
Fund - Resources Asset 6501&5413	0.00	7,565.80	
Fund - Traff Order/Signs	0.00	2,609.00	
Fund - Contract Work (Rec) 6668	0.00	3,660.64	
Fund - Planting 6663	0.00	1,134.03	
Fund - Street Lighting	0.00	640.00	
Fund - Mayor's Charities	142.03	2,126.13	
Fund - Recreation Asset 6502	0.00	19,309.39	
Fund - Legal Expenses	0.00	861.00	
Fund - PWLB R'Cotts Lodge Loan Principle	(587.23)	0.00	
Fund - Car Park/ Footpath 6665	0.00	1,419.14	
Fund - WBC Cap/ Renewal3072	0.00	3,651.00	
Fund - Section 106 - Redcotts Tennis Courts	(17,080.00)	5,560.00	
Fund - C.C.T.V. 6500	0.00	40,708.71	
Fund - Town Centre - Future Enhancements	0.00	1,691.19	
Fund - Mega Van 6671	0.00	1,000.00	
Fund - Youth Cafe	0.00	342.60	
Fund - Leigh Park Play Area	0.00	1,000.00	
Fund - Redcotts Play Area	0.00	1,000.00	
Fund - Gunstone Trust	0.00	8,525.78	
P & L Account	158,354.13	158,354.13	
	140,828.93		445,599.38

Wimborne Minster Town Council
Budget Expenses Vs Actuals with Variances

Apr-18

Acc Ref	Name	Balance YTD	Annual Budget	Variance
5402	ADMIN - Bank Charge	35.00	380.00	345.00
5403	ADMIN - Telephone & Internet	31.84	930.00	898.16
5404	ADMIN - Salaries Office Staff	7,165.43	85,000.00	77,834.57
5405	ADMIN - Superannuation Contributions	1,165.02	11,500.00	10,334.98
5406	ADMIN - Gen Office Expenses	1,147.35	2,500.00	1,352.65
5407	ADMIN - Training	0.00	500.00	500.00
5408	ADMIN - Postage	1.26	350.00	348.74
5409	ADMIN - Photocopier	0.00	1,270.00	1,270.00
5410	ADMIN - Insurance	0.00	12,000.00	12,000.00
5411	ADMIN - Legal Expenses	0.00	200.00	200.00
5412	ADMIN - Election Exps	0.00	0.00	0.00
5413	ADMIN - Cap Office Equipment	0.00	500.00	500.00
5414	ADMIN - Refreshments	0.00	20.00	20.00
5415	ADMIN - Travel	35.73	280.00	244.27
5417	ADMIN - Advertising	0.00	600.00	600.00
5418	ADMIN - Compostable Bin Liners	0.00	50.00	50.00
5420	ADMIN - Membership of Outside Bodies	399.00	1,580.00	1,181.00
5421	ADMIN - Newsletter	0.00	1,000.00	1,000.00
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	0.00	2,000.00	2,000.00
5464	ADMIN - Square Bookings Assistance	0.00	3,000.00	3,000.00
5465	ADMIN - I.T. & Website	103.04	1,000.00	896.96
5466	ADMIN - Christmas Lighting/Stage & PA	40.00	14,800.00	14,760.00
5467	ADMIN - Cemetery Tax & NIC	1,342.12	0.00	-1,342.12
5468	ADMIN - Cemetery Salaries & Superannuation	6,139.90	0.00	-6,139.90
5469	ADMIN - Cemetery Misc Exp	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	0.00	0.00
5615	T/HALL - Town Hall Boiler Maintenance	0.00	130.00	130.00
5616	T/HALL - Carpet Cleaning	0.00	400.00	400.00
5617	T/HALL - Heating Gas	0.00	1,300.00	1,300.00
5618	T/HALL - Electricity	0.00	1,000.00	1,000.00
5619	T/HALL - Sewerage/Water	0.00	800.00	800.00
5620	T/HALL - Business Rates	684.00	7,200.00	6,516.00
5621	T/HALL - Cleaning products/Waste Disp.	0.00	100.00	100.00
5622	T/HALL - Cleaning contract	0.00	2,000.00	2,000.00
5623	T/HALL - Civil Ceremony costs	121.60	1,500.00	1,378.40
5624	T/HALL - Minor Rep/Maintenance	280.00	2,000.00	1,720.00
5625	T/HALL - Honours Board	0.00	120.00	120.00
5626	T/HALL - Mortgage	0.00	0.00	0.00
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	0.00	2,000.00	2,000.00
5833	MAYORAL/CIV - Regalia	0.00	200.00	200.00
5835	MAYORAL/CIV - Civic Fund	364.20	5,000.00	4,635.80
5839	MAYORAL/CIV - Wim Militia	370.70	800.00	429.30
5840	MAYORAL/CIV - Town Crier Subs/Comp	0.00	450.00	450.00
5841	MAYORAL/CIV - Members Training	0.00	250.00	250.00
5842	MAYORAL/CIV - Members Travel	0.00	800.00	800.00
5843	MAYORAL/CIV - Remembrance Day Wreath	0.00	150.00	150.00
6040	GSL - Cemetery Precept	5,810.20	11,630.00	5,819.80
6045	GSL - Grants Contingency Fund	0.00	0.00	0.00
6046	GSL - BID Levy	213.75	250.00	36.25
6047	GSL - Annual Grants	0.00	37,000.00	37,000.00
6048	GSL - Wimborne Folk Festival	0.00	0.00	0.00
6050	GSL - Events Fund	0.00	3,000.00	3,000.00

Acc Ref	Name	Balance YTD	Annual Budget	Variance
6242	P&E - Devolution Community Fund	0.00	15,000.00	15,000.00
6245	P & E - Town Square	0.00	3,000.00	3,000.00
6265	P & E - Bus Shelter Exp	0.00	550.00	550.00
6269	P&E - Town Centre Maintenance	0.00	3,100.00	3,100.00
6270	P&E - Contribution To Service 88	2,500.00	2,500.00	0.00
6446	BUILDING - T.Hall Refurb Fund	0.00	0.00	0.00
6447	BUILDING - Building Fund	0.00	4,000.00	4,000.00
6449	BUILDING - Leigh 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	100.00	1,000.00	900.00
6453	BUILDING - Redcotts 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/Toilet Loan	3,445.59	6,900.00	3,454.41
6470	C.C.T.V. - Maintenance	0.00	7,000.00	7,000.00
6471	C.C.T.V. - Loan Repayments	3,918.58	7,838.00	3,919.42
6473	C.C.T.V. - Wayleave Electric	0.00	0.00	0.00
6500	ASSETS - C.C.T.V. Asset	0.00	0.00	0.00
6501	ASSETS - Resources Asset	0.00	1,600.00	1,600.00
6502	ASSETS - Recreation Asset	0.00	5,000.00	5,000.00
6655	GEN.REC - Lighting	0.00	500.00	500.00
6656	GEN.REC - Training	0.00	150.00	150.00
6657	GEN.REC - Lodge C.Tax	147.37	1,200.00	1,052.63
6658	GEN.REC - Miscellaneous	469.17	3,000.00	2,530.83
6659	GEN.REC - Salaries	5,993.87	72,000.00	66,006.13
6660	GEN.REC - Repair/Renewal	82.50	3,500.00	3,417.50
6661	GEN.REC - Consumables	0.00	4,000.00	4,000.00
6663	GEN.REC - Planting Fund	0.00	200.00	200.00
6665	GEN.REC - Car Park/F.Path Fund	0.00	500.00	500.00
6666	GEN.REC - Wimborne In Bloom	0.00	150.00	150.00
6667	GEN.REC - Travel	0.00	200.00	200.00
6668	GEN.REC - Contract Work	0.00	3,000.00	3,000.00
6669	GEN REC - G'Mens Tools	0.00	400.00	400.00
6670	GEN REC - G'Mens PPE	0.00	350.00	350.00
6671	Gen Rec - Mega Van - Batteries	0.00	500.00	500.00
6672	Gen Rec - Mega Van Servicing	0.00	500.00	500.00
6673	GEN.REC - Jubilee Garden	0.00	200.00	200.00
6674	GEN REC - Dog Waste Disposal	0.00	400.00	400.00
6676	GEN REC - General Waste Disposal	0.00	1,800.00	1,800.00
6677	GEN REC - Dog Control Contr	0.00	1,600.00	1,600.00
6678	GEN REC - STRI Membership	0.00	580.00	580.00
6700	Leigh/PK - Play Area Fund	0.00	1,000.00	1,000.00
6816	R/COTTIS - Toilets Air Freshener Contract	0.00	240.00	240.00
6817	R/COTTIS - Pavilion Boiler Service Contract	0.00	300.00	300.00
6818	R/COTTIS - Water/Sewerage	0.00	800.00	800.00
6870	R/COTTIS - Football	0.00	150.00	150.00
6871	R/COTTIS - Bowling	0.00	1,800.00	1,800.00
6874	R/COTTIS - Grass Tennis	0.00	0.00	0.00
6891	R/COTTIS - Pavilion Gas	0.00	800.00	800.00
6892	R/COTTIS - Pavilion Services	0.00	2,800.00	2,800.00
6893	R/COTTIS - Cleaner/ Maintenance	215.00	2,600.00	2,385.00
6894	R/COTTIS - Pavilion Legionella Testing	104.38	1,300.00	1,195.62
6897	R/COTTIS - Play Area Redevelopment Loan	3,954.86	7,910.00	3,955.14
6898	R/COTTIS - Play Area Fund	0.00	1,000.00	1,000.00
		46,381.46	422,883.00	376,501.54

Wimborne Minster Town Council
Budget Expenses Vs Actuals with Variances

Apr-18		Balance YTD	Annual Budget	Variance
Acc Ref	Name			
3001	PRECEPT	188,250.00	376,500.00	188,250.00
3003	ADMIN - Interest Received	0.00	380.00	380.00
3005	ADMIN - Compostable bin liners	0.00	60.00	60.00
3006	ADMIN - Receipts Gen	0.00	0.00	0.00
3010	ADMIN - EDDC Maintenance CCTV	0.00	3,150.00	3,150.00
3011	ADMIN - EDDC CCTV Loan 1 Contrib	0.00	3,527.00	3,527.00
3013	ADMIN - EDDC CCTV New Loan 2 Repayments	0.00	0.00	0.00
3015	ADMIN - EDDC Leigh Park Com Centre Loan	0.00	14,953.00	14,953.00
3017	ADMIN - Cemetery Salaries & Superannuation	6,139.90	0.00	-6,139.90
3018	ADMIN - Cemetery Tax & NIC	1,148.32	0.00	-1,148.32
3019	ADMIN - Cemetery Salaries Administration	0.00	0.00	0.00
3020	ADMIN - BID Payments Assistance	55.56	0.00	-55.56
3021	ADMIN - Cemetery Misc Inc	0.00	0.00	0.00
3024	T/HALL - Hire Council Chamber	79.16	500.00	420.84
3025	T/HALL - Marriage Receipts	3,041.65	3,000.00	-41.65
3026	T/HALL - Private Office Rental	937.50	3,750.00	2,812.50
3027	T/HALL - Hire Committee Room	395.82	2,000.00	1,604.18
3057	GEN REC - Lodge Rent	364.00	4,400.00	4,036.00
3058	GEN REC - Misc Income	0.00	50.00	50.00
3059	GEN REC - Grounds Maintenance Contract	133.33	1,600.00	1,466.67
3069	Gen Rec - Bowling - Glass Bottle Collections	0.00	0.00	0.00
3070	R/COTTIS - Football	0.00	1,700.00	1,700.00
3071	R/COTTIS - Bowling	0.00	8,252.00	8,252.00
3072	R/COTTIS - WBC Cap/Renewal	0.00	529.00	529.00
3073	R/COTTIS - WBC Store Rent	0.00	200.00	200.00
3076	R/COTTIS - Changing Rooms	0.00	270.00	270.00
3077	R/COTTIS - Recharged Services	0.00	2,200.00	2,200.00
3081	L/PARK - Rugby Club Rent	0.00	4,750.00	4,750.00
3083	L/PARK - Rugby Club Insurance	0.00	350.00	350.00
3084	L/PARK - Rugby Waste Disposal	0.00	790.00	790.00
		<u>200,545.24</u>	<u>432,911.00</u>	<u>232,365.76</u>

Date: 13/06/2018

Time: 11:35:48

WIMBORNE MINSTER TOWN COUNCIL

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Profit and Loss

From: Month 2, May 2018

To: Month 2, May 2018

Chart of Accounts:

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
Income			
Precept	0.00	188,250.00	
EDDC Maintenance Contribution	990.00	990.00	
Admin	24.50	(88.07)	
Town Hall	681.64	5,135.77	
General Recreation	497.33	914.66	
Redcotts	45.55	45.55	
Cemetery Salaries Reimbursement	7,288.22	14,576.44	
BID Payments Assistance	55.56	111.12	
	9,582.80		209,935.47
Expenditure			
Town Hall	1,246.45	2,081.81	
Grants, Donation, Subs & Conts	0.00	6,023.95	
Planning & Environment	231.50	(393.50)	
Buildings & Premises	2,200.00	9,664.17	
General Recreation	8,024.19	14,624.12	
Redcotts	1,001.08	4,732.11	
	12,703.22		36,732.66
Gross Profit/(Loss):	<u>(3,120.42)</u>		<u>173,202.81</u>
Overheads			
Admin	9,619.75	19,408.02	
Mayoral & Civic	1,107.77	1,806.58	
Cemetery Salaries	7,288.22	14,770.24	
	18,015.74		35,984.84
Net Profit/(Loss):	<u>(21,136.16)</u>		<u>137,217.97</u>

Balance Sheet**From:** Month 2, May 2018**To:** Month 2, May 2018**Chart of Accounts:**

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
Current Assets			
Bank Current Account	(35,110.56)	(56,021.57)	
Nationwide Business Bond	0.00	51,416.96	
Capital Reserve Account	(1,582.04)	380,254.17	
Petty Cash	1.26	350.00	
V. A. T	1,859.02	6,120.32	
Debtors Control Account	8,719.55	37,541.73	
		(26,112.77)	419,661.61
Current Liabilities			
Receipts in Advance	0.00	175.00	
		0.00	175.00
Current Assets less Current Liabilities:		(26,112.77)	419,486.61
Total Assets less Current Liabilities:		(26,112.77)	419,486.61
Financed By			
General Fund	0.00	129,200.71	
Fund - Twn Hall/Refurb 6446	0.00	31,589.57	
Fund - Buildings 6447	0.00	16,975.40	
Fund - Redcotts Lodge6452	0.00	2,214.17	
Fund - Marriage Venue Licence5628	0.00	1,470.00	
Fund - Election Exps 5412	0.00	2,990.99	
Fund - Resources Asset 6501&5413	0.00	7,565.80	
Fund - Traff Order/Signs	0.00	2,609.00	
Fund - Contract Work (Rec) 6668	0.00	3,660.64	
Fund - Planting 6663	0.00	1,134.03	
Fund - Street Lighting	0.00	640.00	
Fund - Mayor's Charities	23.39	2,149.52	
Fund - Recreation Asset 6502	0.00	19,309.39	
Fund - Legal Expenses	0.00	861.00	
Fund - Car Park/ Footpath 6665	0.00	1,419.14	
Fund - WBC Cap/ Renewal3072	0.00	3,651.00	
Fund - Section 106 - Redcotts Tennis Courts	(5,000.00)	560.00	
Fund - C.C.T.V. 6500	0.00	40,708.71	
Fund - Town Centre - Future Enhancements	0.00	1,691.19	
Fund - Mega Van 6671	0.00	1,000.00	
Fund - Youth Cafe	0.00	342.60	
Fund - Leigh Park Play Area	0.00	1,000.00	
Fund - Redcotts Play Area	0.00	1,000.00	
Fund - Gunstone Trust	0.00	8,525.78	
P & L Account	(21,136.16)	137,217.97	
		(26,112.77)	419,486.61

Wimborne Minster Town Council
Budget Expenses Vs Actuals with Variances

May-18

Acc Ref	Name	Balance YTD	Annual Budget	Variance
5402	ADMIN - Bank Charge	35.00	380.00	345.00
5403	ADMIN - Telephone & Internet	83.68	930.00	846.32
5404	ADMIN - Salaries Office Staff	14,650.81	85,000.00	70,349.19
5405	ADMIN - Superannuation Contributions	2,428.17	11,500.00	9,071.83
5406	ADMIN - Gen Office Expenses	1,468.95	2,500.00	1,031.05
5407	ADMIN - Training	0.00	500.00	500.00
5408	ADMIN - Postage	1.26	350.00	348.74
5409	ADMIN - Photocopier	0.00	1,270.00	1,270.00
5410	ADMIN - Insurance	0.00	12,000.00	12,000.00
5411	ADMIN - Legal Expenses	0.00	200.00	200.00
5412	ADMIN - Election Exps	0.00	0.00	0.00
5413	ADMIN - Cap Office Equipment	0.00	500.00	500.00
5414	ADMIN - Refreshments	0.00	20.00	20.00
5415	ADMIN - Travel	58.41	280.00	221.59
5417	ADMIN - Advertising	0.00	600.00	600.00
5418	ADMIN - Compostable Bin Liners	0.00	50.00	50.00
5420	ADMIN - Membership of Outside Bodies	399.00	1,580.00	1,181.00
5421	ADMIN - Newsletter	0.00	1,000.00	1,000.00
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	0.00	2,000.00	2,000.00
5464	ADMIN - Square Bookings Assistance	425.10	3,000.00	2,574.90
5465	ADMIN - I.T. & Website	103.04	1,000.00	896.96
5466	ADMIN - Christmas Lighting/Stage & PA	40.00	14,800.00	14,760.00
5467	ADMIN - Cemetery Tax & NIC	2,684.44	0.00	-2,684.44
5468	ADMIN - Cemetery Salaries & Superannuation	12,085.80	0.00	-12,085.80
5469	ADMIN - Cemetery Misc Exp	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	0.00	0.00
5615	T/HALL - Town Hall Boiler Maintenance	0.00	130.00	130.00
5616	T/HALL - Carpet Cleaning	0.00	400.00	400.00
5617	T/HALL - Heating Gas	51.34	1,300.00	1,248.66
5618	T/HALL - Electricity	0.00	1,000.00	1,000.00
5619	T/HALL - Sewerage/Water	0.00	800.00	800.00
5620	T/HALL - Business Rates	1,368.00	7,200.00	5,832.00
5621	T/HALL - Cleaning products/Waste Disp.	8.47	100.00	91.53
5622	T/HALL - Cleaning contract	180.00	2,000.00	1,820.00
5623	T/HALL - Civil Ceremony costs	304.00	1,500.00	1,196.00
5624	T/HALL - Minor Rep/Maintenance	280.00	2,000.00	1,720.00
5625	T/HALL - Honours Board	0.00	120.00	120.00
5626	T/HALL - Mortgage	0.00	0.00	0.00
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	0.00	2,000.00	2,000.00
5833	MAYORAL/CIV - Regalia	0.00	200.00	200.00
5835	MAYORAL/CIV - Civic Fund	1,294.49	5,000.00	3,705.51
5839	MAYORAL/CIV - Wim Militia	370.70	800.00	429.30
5840	MAYORAL/CIV - Town Crier Subs/Comp	0.00	450.00	450.00
5841	MAYORAL/CIV - Members Training	0.00	250.00	250.00
5842	MAYORAL/CIV - Members Travel	141.39	800.00	658.61
5843	MAYORAL/CIV - Remembrance Day Wreath	0.00	150.00	150.00
6040	GSL - Cemetery Precept	5,810.20	11,630.00	5,819.80
6045	GSL - Grants Contingency Fund	0.00	0.00	0.00
6046	GSL - BID Levy	213.75	250.00	36.25
6047	GSL- Annual Grants	0.00	37,000.00	37,000.00
6048	GSL - Wimborne Folk Festival	0.00	0.00	0.00
6050	GSL - Events Fund	0.00	3,000.00	3,000.00

Acc Ref	Name	Balance YTD	Annual Budget	Variance
6242	P&E - Devolution Community Fund	0.00	15,000.00	15,000.00
6245	P & E - Town Square	0.00	3,000.00	3,000.00
6265	P & E - Bus Shelter Exp	44.00	550.00	506.00
6269	P&E - Town Centre Maintenance	62.50	3,100.00	3,037.50
6270	P&E - Contribution To Service 88	2,500.00	2,500.00	0.00
6446	BUILDING - T.Hall Refurb Fund	0.00	0.00	0.00
6447	BUILDING - Building Fund	0.00	4,000.00	4,000.00
6449	BUILDING - Leigh 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	100.00	1,000.00	900.00
6453	BUILDING - Redcotts 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/Toilet Loan	3,445.59	6,900.00	3,454.41
6470	C.C.T.V. - Maintenance	2,200.00	7,000.00	4,800.00
6471	C.C.T.V. - Loan Repayments	3,918.58	7,838.00	3,919.42
6473	C.C.T.V. - Wayleave Electric	0.00	0.00	0.00
6500	ASSETS - C.C.T.V. Asset	0.00	0.00	0.00
6501	ASSETS - Resources Asset	0.00	1,600.00	1,600.00
6502	ASSETS - Recreation Asset	0.00	5,000.00	5,000.00
6655	GEN.REC - Lighting	0.00	500.00	500.00
6656	GEN.REC - Training	0.00	150.00	150.00
6657	GEN.REC - Lodge C.Tax	291.92	1,200.00	908.08
6658	GEN.REC - Miscellaneous	549.17	3,000.00	2,450.83
6659	GEN.REC - Salaries	12,031.95	72,000.00	59,968.05
6660	GEN.REC - Repair/Renewal	120.98	3,500.00	3,379.02
6661	GEN.REC - Consumables	823.46	4,000.00	3,176.54
6663	GEN.REC - Planting Fund	0.00	200.00	200.00
6665	GEN.REC - Car Park/F.Path Fund	0.00	500.00	500.00
6666	GEN.REC - Wimborne In Bloom	0.00	150.00	150.00
6667	GEN.REC - Travel	12.60	200.00	187.40
6668	GEN.REC - Contract Work	0.00	3,000.00	3,000.00
6669	GEN REC - G'Mens Tools	0.00	400.00	400.00
6670	GEN REC - G'Mens PPE	42.99	350.00	307.01
6671	Gen Rec - Mega Van - Batteries	0.00	500.00	500.00
6672	Gen Rec - Mega Van Servicing	525.00	500.00	-25.00
6673	GEN.REC - Jubilee Garden	0.00	200.00	200.00
6674	GEN REC - Dog Waste Disposal	100.00	400.00	300.00
6676	GEN REC - General Waste Disposal	159.45	1,800.00	1,640.55
6677	GEN REC - Dog Control Contr	0.00	1,600.00	1,600.00
6678	GEN REC - STRI Membership	0.00	580.00	580.00
6700	Leigh/PK - Play Area Fund	0.00	1,000.00	1,000.00
6816	R/COTTS - Toilets Air Freshener Contract	0.00	240.00	240.00
6817	R/COTTS - Pavilion Boiler Service Contract	0.00	300.00	300.00
6818	R/COTTS - Water/Sewerage	0.00	800.00	800.00
6870	R/COTTS - Football	0.00	150.00	150.00
6871	R/COTTS - Bowling	770.00	1,800.00	1,030.00
6874	R/COTTS - Grass Tennis	0.00	0.00	0.00
6891	R/COTTS - Pavilion Gas	0.00	800.00	800.00
6892	R/COTTS - Pavilion Services	0.00	2,800.00	2,800.00
6893	R/COTTS - Cleaner/ Maintenance	215.00	2,600.00	2,385.00
6894	R/COTTS - Pavilion Legionella Testing	313.15	1,300.00	986.85
6897	R/COTTS - Play Area Redevelopment Loan	3,954.86	7,910.00	3,955.14
6898	R/COTTS - Play Area Fund	0.00	1,000.00	1,000.00
		76,667.20	422,883.00	346,215.80

May-18				
Acc Ref	Name	Balance YTD	Annual Budget	Variance
3001	PRECEPT	188,250.00	376,500.00	188,250.00
3003	ADMIN - Interest Received	0.00	380.00	380.00
3005	ADMIN - Compostable bin liners	24.50	60.00	35.50
3006	ADMIN - Receipts Gen	0.00	0.00	0.00
3010	ADMIN - EDDC Maintenance CCTV	990.00	3,150.00	2,160.00
3011	ADMIN - EDDC CCTV Loan 1 Contrib	0.00	3,527.00	3,527.00
3013	ADMIN - EDDC CCTV New Loan 2 Repayments	0.00	0.00	0.00
3015	ADMIN - EDDC Leigh Park Com Centre Loan	0.00	14,953.00	14,953.00
3017	ADMIN - Cemetery Salaries & Superannuation	12,085.80	0.00	-12,085.80
3018	ADMIN - Cemetery Tax & NIC	2,490.64	0.00	-2,490.64
3019	ADMIN - Cemetery Salaries Administration	0.00	0.00	0.00
3020	ADMIN - BID Payments Assistance	111.12	0.00	-111.12
3021	ADMIN - Cemetery Misc Inc	0.00	0.00	0.00
3024	T/HALL - Hire Council Chamber	126.66	500.00	373.34
3025	T/HALL - Marriage Receipts	3,216.65	3,000.00	-216.65
3026	T/HALL - Private Office Rental	937.50	3,750.00	2,812.50
3027	T/HALL - Hire Committee Room	854.96	2,000.00	1,145.04
3057	GEN REC - Lodge Rent	728.00	4,400.00	3,672.00
3058	GEN REC - Misc Income	0.00	50.00	50.00
3059	GEN REC - Grounds Maintenance Contract	266.66	1,600.00	1,333.34
3069	Gen Rec - Bowling - Glass Bottle Collections	45.55	0.00	-45.55
3070	R/COTTIS - Football	0.00	1,700.00	1,700.00
3071	R/COTTIS - Bowling	0.00	8,252.00	8,252.00
3072	R/COTTIS - WBC Cap/Renewal	0.00	529.00	529.00
3073	R/COTTIS - WBC Store Rent	0.00	200.00	200.00
3076	R/COTTIS - Changing Rooms	0.00	270.00	270.00
3077	R/COTTIS - Recharged Services	0.00	2,200.00	2,200.00
3081	L/PARK - Rugby Club Rent	0.00	4,750.00	4,750.00
3083	L/PARK - Rugby Club Insurance	0.00	350.00	350.00
3084	L/PARK - Rugby Waste Disposal	0.00	790.00	790.00
		210,128.04	432,911.00	222,782.96

Applications for Grant Aid 2018/19 - To be submitted to Resources on 19 June 2018

Name of Organisation	Grant requested	Ch/Vch Recommended Grant	Purpose - Running costs/project /one-off item	Proposed use of funds/Purpose of the Organisation	Previous Grant £	Council Priority Met	Unusual Expenditure / Notes	P/L in previous year?	accounts provided	W'borne beneficiaries
8 East Dorset Tourist Information Centre	£ 7,000.00	To follow	Annual Running Costs	To fund an Administrator/To support local residents and encourage tourism in the area by providing information about events & attractions in Wimborne and the wider area	£ 7,000.00	<ul style="list-style-type: none"> * Town Support * Tourism * Recreation, Culture & Heritage * Health & Wellbeing 	Surplus funds are donated to the PHMT** and ringfenced for the future development of the TIC	P	Y	Y
9 Wimborne Valognes Twinning Association	£ 250.00	APPLICATION WITHDRAWN	Annual Running Costs	To foster and promote goodwill between organisations & individuals of the two towns to the benefit of both communities	£ 100.00	<ul style="list-style-type: none"> * Residents * Health & Wellbeing * Town Support * Economy * Tourism * Recreation, Culture & Heritage 	No unusual expenditure	P	Y	Y
10 Wimborne Festivals Consortium - application made by East Dorset's Community Recreation Officer	£ 800.00	To follow	One-off Project	To install bespoke shelving & lockable cupboards in the Store at Redcoats Recreation Ground and install secure access on the door		<ul style="list-style-type: none"> * Town Support * Health & Wellbeing * Partnership Working * Recreation, Culture & Heritage 	N/A - application is made on behalf of all the groups/festivals who will benefit from the store	N/A	N	Y
11 Wimborne Dementia Friendly Community	£ 3,000.00	To follow	One-off Project	Towards the purchase of a mobile 'Magic Table' light game - to benefit people with dementia, learning difficulties, autism and young children.	£ 3,000.00	<ul style="list-style-type: none"> * Residents * Health & Wellbeing * Town Support * Recreation, Culture & Heritage 	No unusual expenditure	P	Y	Y
12 Wimborne Camera Club	£ 500.00	To follow	One-off Project	To replace the club's lightbox used to view prints in internal and external competitions under accurate lighting conditions	£ 750.00	<ul style="list-style-type: none"> * Residents * Town Support * Health & Wellbeing * Recreation, Culture & Heritage 	Higher spend on general expenses than in previous years - requested additional information	L	Y	Y
13 East Dorset Heritage Trust	£ 350.00	To follow	Annual Running Costs	To fund the Countryside Tractor and Trailer Scheme so people with mobility issues can access the countryside/An educational charity promoting learning regardless of age. Facilitates learning opportunities & supports local groups.	£ 350.00	<ul style="list-style-type: none"> * Residents * Town Support * Health & Wellbeing * Recreation, Culture & Heritage 	Amended accounts received - No unusual expenditure	P	Y	Y
14 East Dorset Heritage Trust	£ 2,518.03	To follow	One-off Project	New chairs for the main meeting room, the Castleman Suite, which has recently been redecorated	£ 350.00	<ul style="list-style-type: none"> * Town Support * Recreation, Culture & Heritage 	As above	As above	As above	As above

15	Wimborne in Bloom	£ 600.00	To follow	Annual Running Costs	To promote horticulture and floriculture for the benefit of the public generally and especially those who live, work or visit the town.	£ 600.00	<ul style="list-style-type: none"> * Town Support * Economy * Tourism 	No unusual expenditure	P	Y	Y
16	Dreamboats	£ 736.00	To follow	One-off Project	New oars and an electric outboard motor	£ 500.00	<ul style="list-style-type: none"> * Residents * Town Support * Tourism * Health & Wellbeing * Recreation, Culture & Heritage 	2016 accounts provided - 2017 accounts currently with the auditor - will be submitted when returned	P	Y	Y
17	Brendoncare Clubs	£ 1,000.00	To follow	Annual Running Costs	Friendship & wellbeing clubs to maintain social networks, maintain independence and help prevent isolation of older people	£ 1,050.00	<ul style="list-style-type: none"> * Residents * Health & Wellbeing * Town Support * Recreation, Culture & Heritage 	Overall accounts for Brendoncare Clubs provided plus additional information for individual clubs running in Wimborne - Grant can be ringfenced if requested	L	Y	Y
18	Walford Mill Crafts Education Trust Ltd	£ 4,950.00	To follow	One-off Project	To support the recruitment and appointment of a Volunteer Co-Ordinator for a defined period (est. 3 mths) To fund a marketing campaign to recruit volunteers To support extra staff time while training volunteers to fund additional equipment to enable volunteers to undertake the work required	£ 2,000.00	<ul style="list-style-type: none"> * Residents * Health & Wellbeing * Town Support * Recreation, Culture & Heritage * Tourism 	Detailed breakdown of costs included with the application.	P	Y	Y
Total		£ 21,604.03									

** PHMT = Priest's House Museum Trust

Deferred Applications from 1st tranche submitted to Resources on 22.05.18

Name of Organisation	Grant requested	Ch/VCh Recommended Grant	Purpose - Running costs/project /one-off item	Proposed use of funds/Purpose of the Organisation	Previous Grant £	Council Priority Met	Unusual Expenditure / Notes	P/L in previous year?	accounts provided	W'borne beneficiaries
Wimborne & East Dorset Macular Degeneration Support Group	£ 75.00	APPLICATION WITHDRAWN	Annual Running Costs	To support the running costs of the organisation so that it can continue to support those with Macular Degeneration	£ 75.00	*Health & Wellbeing	Increased expenditure in 2016 due to 10th Anniversary	L	Y	Y
Dorset Wildlife Trust	£ 120.00	£ 120.00	Annual Running Costs	To promote public appreciation of wildlife and educate people to care for their environment	£ 100.00	*Town Support *Recreation	Increased contribution to DWT HQ	L	Y	Y

Amount requested in 1st tranche - including the above deferred applications

Grant Budget 2018-19 £ 16,420.00

Remaining budget 2018-19 £ 37,000.00

£ 20,580.00

This amount has been calculated on the basis that the full grant will be awarded to Dorset Wildlife Trust Wimborne Group as they have satisfied all outstanding queries

Please note: Previous Grant refers to grants awarded for 2017/18 Grant Aid.