



Dear Councillor

15 November 2018

You are invited to attend a meeting of the **RESOURCES COMMITTEE** to be held on **TUESDAY 20 NOVEMBER 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 black ink that reads 'Lawrence Weston'.

Town Clerk

AGENDA

- 1 Apologies for Absence.
- 2 **SCHEDULE OF PAYMENTS**
- 3 **MONTHLY ACCOUNTS**
To receive the monthly accounts for the end of October 2018 (copy herewith).
- 4 **GRANT AID 2018/19**
To consider a schedule of applications together with the recommendations of the Chairman and Vice-Chairman thereon (copy herewith).
- 5 **LEASES REVIEW**
The Town Clerk to update the Committee on the progress in respect of the renewal of the lease to Wimborne Bowls Club.
- 6 **REVIEW OF GRANT AID PROCESS**
The Chairman to report.



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).

Profit and Loss

From: Month 7, October 2018

Item 3

To: Month 7, October 2018

Chart of Accounts:

WIMBORNE COUNCIL ACCOUNTS

| | <u>Period</u> | <u>Year to Date</u> | |
|---------------------------------|-------------------|---------------------|-------------------|
| Income | | | |
| Precept | 188,250.00 | 376,500.00 | |
| EDDC Maintenance Contribution | 3,853.03 | 10,683.03 | |
| Admin | 68.77 | 472.98 | |
| Town Hall | 1,894.99 | 10,034.03 | |
| General Recreation | 497.33 | 3,401.31 | |
| Redcotts | 0.00 | 9,916.63 | |
| Leigh Park Playing Fields | 0.00 | 415.06 | |
| EDDC Loan Contributions | 0.00 | 11,003.29 | |
| Cemetery Salaries Reimbursement | 16,444.93 | 60,174.25 | |
| Cemetery Miscellaneous Expenses | 148.70 | 1,103.73 | |
| BID Payments Assistance | 55.56 | 388.92 | |
| | 211,213.31 | | 484,093.23 |
| Expenditure | | | |
| Town Hall | 1,837.80 | 9,884.84 | |
| Grants, Donation, Subs & Conts | 6,590.20 | 43,000.15 | |
| Planning & Environment | 231.50 | 729.00 | |
| Buildings & Premises | 14,467.19 | 35,765.67 | |
| General Recreation | 9,543.78 | 55,658.80 | |
| Redcotts | 5,008.64 | 12,673.35 | |
| Assets Replacement | 0.00 | 1,729.55 | |
| | 37,679.11 | | 159,441.36 |
| Gross Profit/(Loss): | <u>173,534.20</u> | | <u>324,651.87</u> |
| Overheads | | | |
| Admin | 9,796.88 | 82,878.23 | |
| Mayoral & Civic | 1,491.08 | 6,304.41 | |
| Cemetery Salaries | 16,444.93 | 60,368.05 | |
| Cemetery Miscellaneous Expenses | 104.96 | 1,052.51 | |
| | 27,837.85 | | 150,603.20 |
| Net Profit/(Loss): | <u>145,696.35</u> | | <u>174,048.67</u> |

Date: 15/11/2018
 Time: 11:35:25

WIMBORNE MINSTER TOWN COUNCIL

Balance Sheet

From: Month 7, October 2018
 To: Month 7, October 2018

Chart of Accounts:

WIMBORNE COUNCIL ACCOUNTS

| | <u>Period</u> | <u>Year to Date</u> | |
|---|---------------|---------------------|------------|
| Current Assets | | | |
| Bank Current Account | 1,545.92 | (4,238.55) | |
| Nationwide Business Bond | 0.00 | 51,831.11 | |
| Capital Reserve Account | 168,617.47 | 392,984.15 | |
| Petty Cash | 0.00 | 350.00 | |
| V. A. T | (1,474.35) | 828.24 | |
| Debtors Control Account | 7,017.31 | 30,394.62 | |
| | 175,706.35 | | 472,149.57 |
| Current Liabilities | | | |
| Receipts in Advance | 0.00 | 175.00 | |
| | | 0.00 | 175.00 |
| Current Assets less Current Liabilities: | 175,706.35 | | 471,974.57 |
| Total Assets less Current Liabilities: | 175,706.35 | | 471,974.57 |
| Financed By | | | |
| General Fund | 0.00 | 115,745.71 | |
| 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 | 10.00 | 64.28 | |
| Fund - Recreation Asset 6502 | 0.00 | 19,309.39 | |
| Fund - Redcotts Future Development Fund 689 | 0.00 | 10,000.00 | |
| 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 | 0.00 | 560.00 | |
| Fund - C.C.T.V. 6500 | 0.00 | 29,938.71 | |
| Fund - Fund - TCLG Fund | 0.00 | 3,833.69 | |
| Fund - Mega Van 6671 | 0.00 | 1,000.00 | |
| Fund - Youth Cafe | 0.00 | 342.60 | |
| Fund - Leigh Park Play Area | 30,000.00 | 31,000.00 | |
| Fund - Redcotts Play Area | 0.00 | 1,000.00 | |
| Fund - Gunstone Trust | 0.00 | 8,350.78 | |
| P & L Account | 145,696.35 | 174,048.67 | |
| | 175,706.35 | | 471,974.57 |

Wimborne Minster Town Council
Budget Expenses Vs Actuals with Variances

Oct-18

| Acc Ref | Name | Balance YTD | Annual Budget | Variance |
|---------|--|-------------|---------------|------------|
| 5402 | ADMIN - Bank Charge | 223.00 | 380.00 | 157.00 |
| 5403 | ADMIN - Telephone & Internet | 617.24 | 930.00 | 312.76 |
| 5404 | ADMIN - Salaries Office Staff | 51937.01 | 85,000.00 | 33,062.99 |
| 5405 | ADMIN - Superannuation Contributions | 8611.66 | 11,500.00 | 2,888.34 |
| 5406 | ADMIN - Gen Office Expenses | 2348.08 | 2,500.00 | 151.92 |
| 5407 | ADMIN - Training | 140.00 | 500.00 | 360.00 |
| 5408 | ADMIN - Postage | 155.06 | 350.00 | 194.94 |
| 5409 | ADMIN - Photocopier | 559.96 | 1,270.00 | 710.04 |
| 5410 | ADMIN - Insurance | 11607.57 | 12,000.00 | 392.43 |
| 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 | 1.70 | 20.00 | 18.30 |
| 5415 | ADMIN - Travel | 102.07 | 280.00 | 177.93 |
| 5417 | ADMIN - Advertising | 30.00 | 600.00 | 570.00 |
| 5418 | ADMIN - Compostable Bin Liners | 50.00 | 50.00 | 0.00 |
| 5420 | ADMIN - Membership of Outside Bodies | 1720.14 | 1,580.00 | -140.14 |
| 5421 | ADMIN - Newsletter | 0.00 | 1,000.00 | 1,000.00 |
| 5422 | ADMIN - Public Relations | 45.00 | 1,000.00 | 955.00 |
| 5462 | ADMIN - Professional Fees | 1220.00 | 700.00 | -520.00 |
| 5463 | ADMIN - Audit fees | 1775.40 | 2,000.00 | 224.60 |
| 5464 | ADMIN - Square Bookings Assistance | 425.10 | 3,000.00 | 2,574.90 |
| 5465 | ADMIN - I.T. & Website | 585.54 | 1,000.00 | 414.46 |
| 5466 | ADMIN - Christmas Lighting/Stage & PA | 723.70 | 14,800.00 | 14,076.30 |
| 5467 | ADMIN - Cemetery Tax & NIC | 11325.04 | 0.00 | -11,325.04 |
| 5468 | ADMIN - Cemetery Salaries & Superannuation | 49043.01 | 0.00 | -49,043.01 |
| 5469 | ADMIN - Cemetery Misc Exp | 1052.51 | 0.00 | -1,052.51 |
| 5613 | T/HALL - Fire Alarm System Contract | 485.00 | 525.00 | 40.00 |
| 5614 | T/HALL - TIC Support | 0.00 | 0.00 | 0.00 |
| 5615 | T/HALL - Town Hall Boiler Maintenance | 60.00 | 130.00 | 70.00 |
| 5616 | T/HALL - Carpet Cleaning | 0.00 | 400.00 | 400.00 |
| 5617 | T/HALL - Heating Gas | 182.72 | 1,300.00 | 1,117.28 |
| 5618 | T/HALL - Electricity | 457.98 | 1,000.00 | 542.02 |
| 5619 | T/HALL - Sewerage/Water | 61.62 | 800.00 | 738.38 |
| 5620 | T/HALL - Business Rates | 4788.00 | 7,200.00 | 2,412.00 |
| 5621 | T/HALL - Cleaning products/Waste Disp. | 12.02 | 100.00 | 87.98 |
| 5622 | T/HALL - Cleaning contract | 1040.00 | 2,000.00 | 960.00 |
| 5623 | T/HALL - Civil Ceremony costs | 972.80 | 1,500.00 | 527.20 |
| 5624 | T/HALL - Minor Rep/Maintenance | 1726.70 | 2,000.00 | 273.30 |
| 5625 | T/HALL - Honours Board | 98.00 | 120.00 | 22.00 |
| 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 | 2000.00 | 2,000.00 | 0.00 |
| 5833 | MAYORAL/CIV - Regalia | 734.98 | 200.00 | -534.98 |
| 5835 | MAYORAL/CIV - Civic Fund | 2987.34 | 5,000.00 | 2,012.66 |
| 5839 | MAYORAL/CIV - Wim Militia | 370.70 | 800.00 | 429.30 |
| 5840 | MAYORAL/CIV - Town Crier Subs/Comp | 70.00 | 450.00 | 380.00 |
| 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 Contribution | 11620.40 | 11,630.00 | 9.60 |
| 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 | 29386.00 | 37,000.00 | 7,614.00 |
| 6048 | GSL - Wimborne Folk Festival | 0.00 | 0.00 | 0.00 |
| 6050 | GSL - Events Fund | 1780.00 | 3,000.00 | 1,220.00 |

| Acc Ref | Name | Balance YTD | Annual Budget | Variance |
|---------|--|-------------|---------------|------------|
| 6242 | P&E - Devolution Community Fund | 152.50 | 15,000.00 | 14,847.50 |
| 6245 | P & E - Town Square Contribution (ends 31.03.22) | 0.00 | 3,000.00 | 3,000.00 |
| 6265 | P & E - Bus Shelter Exp | 264.00 | 550.00 | 286.00 |
| 6269 | P&E - Town Centre Maintenance | 812.50 | 3,100.00 | 2,287.50 |
| 6270 | P&E - Contribution To Service 88 | 2500.00 | 2,500.00 | 0.00 |
| 6446 | BUILDING - T.Hall Refurb Fund | 0.00 | 0.00 | 0.00 |
| 6447 | BUILDING - Building Fund | 3932.00 | 4,000.00 | 68.00 |
| 6449 | BUILDING - Leigh Park Com Centre Loan | 7476.57 | 15,000.00 | 7,523.43 |
| 6450 | BUILDING - Gazebo | 0.00 | 500.00 | 500.00 |
| 6452 | BUILDING - Groundsman's Lodge | 245.00 | 1,000.00 | 755.00 |
| 6453 | BUILDING - Redcotts Lodge Loan | 1031.48 | 2,100.00 | 1,068.52 |
| 6455 | BUILDING - T/Hall Development Loan | 5926.54 | 11,900.00 | 5,973.46 |
| 6456 | BUILDING - Redcotts Storage/Toilet Loan | 6891.18 | 6,900.00 | 8.82 |
| 6470 | C.C.T.V. - Maintenance | 2425.74 | 7,000.00 | 4,574.26 |
| 6471 | C.C.T.V. - Loan Repayments | 7837.16 | 7,838.00 | 0.84 |
| 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 | 1729.55 | 5,000.00 | 3,270.45 |
| 6655 | GEN.REC - Lighting | 142.40 | 500.00 | 357.60 |
| 6656 | GEN.REC - Training | 0.00 | 150.00 | 150.00 |
| 6657 | GEN.REC - Lodge C.Tax | 1014.67 | 1,200.00 | 185.33 |
| 6658 | GEN.REC - Miscellaneous | 1195.29 | 3,000.00 | 1,804.71 |
| 6659 | GEN.REC - Salaries | 42942.30 | 72,000.00 | 29,057.70 |
| 6660 | GEN.REC - Repair/Renewal | 2512.98 | 3,500.00 | 987.02 |
| 6661 | GEN.REC - Consumables | 1903.73 | 4,000.00 | 2,096.27 |
| 6663 | GEN.REC - Planting Fund | 136.62 | 200.00 | 63.38 |
| 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 | 23.85 | 200.00 | 176.15 |
| 6668 | GEN.REC - Contract Work | 1240.28 | 3,000.00 | 1,759.72 |
| 6669 | GEN REC - G'Mens Tools | 0.00 | 400.00 | 400.00 |
| 6670 | GEN REC - G'Mens PPE | 307.75 | 350.00 | 42.25 |
| 6671 | Gen Rec - Mega Van - Batteries | 0.00 | 500.00 | 500.00 |
| 6672 | Gen Rec - Mega Van Servicing | 1420.00 | 500.00 | -920.00 |
| 6673 | GEN.REC - Jubilee Garden | 60.00 | 200.00 | 140.00 |
| 6674 | GEN REC - Dog Waste Disposal | 300.00 | 400.00 | 100.00 |
| 6676 | GEN REC - General Waste Disposal | 958.93 | 1,800.00 | 841.07 |
| 6677 | GEN REC - Dog Control Contr | 1500.00 | 1,600.00 | 100.00 |
| 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 | 5.00 | 150.00 | 145.00 |
| 6871 | R/COTTIS - Bowling | 1138.78 | 1,800.00 | 661.22 |
| 6874 | R/COTTIS - Grass Tennis | 0.00 | 0.00 | 0.00 |
| 6891 | R/COTTIS - Pavilion Gas | 131.66 | 800.00 | 668.34 |
| 6892 | R/COTTIS - Pavilion Services | 788.31 | 2,800.00 | 2,011.69 |
| 6893 | R/COTTIS - Cleaner/ Maintenance | 1575.00 | 2,600.00 | 1,025.00 |
| 6894 | R/COTTIS - Pavilion Legionella Testing | 1526.67 | 1,300.00 | -226.67 |
| 6897 | R/COTTIS - Play Area Redevelopment Loan | 7909.72 | 7,910.00 | 0.28 |
| 6898 | R/COTTIS - Play Area Fund | 0.00 | 1,000.00 | 1,000.00 |
| | | 313,446.35 | 422,883.00 | 109,436.65 |

| Oct-18 | | Balance YTD | Annual Budget | Variance |
|---------|--|-------------------|-------------------|-------------------|
| Acc Ref | Name | | | |
| 3001 | PRECEPT | 376500.00 | 376,500.00 | 0.00 |
| 3003 | ADMIN - Interest Received | 434.23 | 380.00 | -54.23 |
| 3005 | ADMIN - Compostable bin liners | 38.50 | 60.00 | 21.50 |
| 3006 | ADMIN - Receipts Gen | 0.25 | 0.00 | -0.25 |
| 3010 | ADMIN - EDDC Maintenance CCTV | 10683.03 | 3,150.00 | -7,533.03 |
| 3011 | ADMIN - EDDC CCTV Loan 1 Contrib | 3526.72 | 3,527.00 | 0.28 |
| 3015 | ADMIN - EDDC Leigh Park Com Centre Loan | 7476.57 | 14,953.00 | 7,476.43 |
| 3017 | ADMIN - Cemetery Salaries & Superannuation | 52313.93 | 0.00 | -52,313.93 |
| 3018 | ADMIN - Cemetery Tax & NIC | 7860.32 | 0.00 | -7,860.32 |
| 3019 | ADMIN - Cemetery Salaries Administration | 0.00 | 0.00 | 0.00 |
| 3020 | ADMIN - BID Payments Assistance | 388.92 | 0.00 | -388.92 |
| 3021 | ADMIN - Cemetery Misc Inc | 1103.73 | 0.00 | -1,103.73 |
| 3024 | T/HALL - Hire Council Chamber | 348.31 | 500.00 | 151.69 |
| 3025 | T/HALL - Marriage Receipts | 4624.97 | 3,000.00 | -1,624.97 |
| 3026 | T/HALL - Private Office Rental | 2812.50 | 3,750.00 | 937.50 |
| 3027 | T/HALL - Hire Committee Room | 2248.25 | 2,000.00 | -248.25 |
| 3057 | GEN REC - Lodge Rent | 2548.00 | 4,400.00 | 1,852.00 |
| 3058 | GEN REC - Misc Income | 0.00 | 50.00 | 50.00 |
| 3059 | GEN REC - Grounds Maintenance Contract | 933.31 | 1,600.00 | 666.69 |
| 3069 | Gen Rec - Bowling - Glass Bottle Collections | 100.35 | 0.00 | -100.35 |
| 3070 | R/COTTIS - Football | 380.84 | 1,700.00 | 1,319.16 |
| 3071 | R/COTTIS - Bowling | 8252.00 | 8,252.00 | 0.00 |
| 3072 | R/COTTIS - WBC Cap/Renewal | 529.00 | 529.00 | 0.00 |
| 3073 | R/COTTIS - WBC Store Rent | 200.00 | 200.00 | 0.00 |
| 3076 | R/COTTIS - Changing Rooms | 83.30 | 270.00 | 186.70 |
| 3077 | R/COTTIS - Recharged Services | 371.14 | 2,200.00 | 1,828.86 |
| 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 | 415.06 | 790.00 | 374.94 |
| | | <u>484,173.23</u> | <u>432,911.00</u> | <u>-51,262.23</u> |

Applications for Grant Aid 2018/19 - 5th tranche and deferred applications - To be submitted to Resources on 20 November 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 |
|----------------------------|-----------------|--------------------------|---|---|--------------------------|---|---|-----------------------|-------------------|-----------------------|
| 25 Dorset Community Action | £ 4,808.40 | See note on reverse | One-off project | To relocate a job operated access door to allow a currently secure office to be fully integrated with the rest of the Centre and made available for public hire whilst retaining secure access for staff areas. | £5000 awarded in 2017/18 | * Residents * Town Support * Recreation & leisure * Health & Wellbeing | 2017 accounts provided. 2018 accounts requested. | P | Y | Y |

Deferred applications from tranches 2 & 3 respectively

| 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 | TBC | 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 | £7000 awarded in 2017/18 | * 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 |
| 21 Wimborne & District Community Association | £ 1,500.00 | TBC | Specific Project | To provide a selection of eco-friendly community accessible items to provide a convenient way to encourage the community to recycle, reuse and reduce wastage within the Town | £4000 awarded in 2016/17 | * Town Support * Tourism * Economy | Increase in light & heating costs | P | Y | Y |

The Chair and Vice Chair recommend refusal for the following reasons.

1. This organisation itself gives grants although it does appear to be an umbrella organisation in this respect-p32.
2. We believe the Lessor is Dorset County Council and it seems wrong in principle to pay for alterations to another higher tier's local government's building.
3. The 31 March 2017 accounts show a balance of unrestricted funds of £262,594 which is 6 months recurring expenditure. The recommendation is a minimum of 2.5 and a maximum of 9. They therefore have money available – page 16.
4. They were recently awarded £5,000 for an alarm.

13.11.2018 Cllr Carole Chedgy