

WIMBORNE MINSTER TOWN COUNCIL

MINUTES of a meeting of the **RESOURCES COMMITTEE** held on **TUESDAY 20 NOVEMBER 2018 at 6.30 pm** in the Committee Room, Town Hall, Wimborne Minster.

COMMITTEE MEMBERS PRESENT

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
Cllr Mrs K F Webb – Ex-Officio – Chairman of the Council
Cllr S K Bartlett – Ex-Officio – Vice-Chairman of the Council

ALSO PRESENT

Cllr Mrs P A Hymers
Cllr Mrs D J March
Cllr Mrs A E Roberts

114 SCHEDULE OF PAYMENTS

The payments for November 2018 were approved and cheques/BACS form signed as required – see **Appendix A** to these Minutes.

115 MONTHLY ACCOUNTS

The Town Clerk submitted for information the monthly accounts for the period to the end of October 2018, a copy of which had been circulated to each Member and a copy of which appears as **Appendix B** to these Minutes in the Minute Book.

116 GRANT AID 2018/19

The Chairman and Vice-Chairman submitted a schedule of applications for grant aid, a copy of which had been circulated to each Member and a copy of which appears as **Appendix C** to these Minutes in the Minute Book.

The schedule included the recommendations of the Chairman and Vice-Chairman on each application and took into consideration comments made by other Members.

Resources Committee – 20 November 2018

The Chairman dealt with each application separately and commented on each one as follows:

Dorset Community Action: The Chairman referred Members to her note on the reverse of the schedule of applications and for the reasons indicated recommended no grant.

East Dorset Tourist Information Centre: The Chairman had examined the accounts and had noted that over the last three years, the TIC had made a profit. The Priest House Museum (whose Trust also ran the TIC) had considerable designated reserves for the TIC. In view of this, she and the Vice-Chairman recommended a reduced grant of £4,000.

Wimborne and District Community Association: the decision on the grant application be deferred until the December 2017/ 18 Resources Committee by which time the applicant’s accounts should have been made available to the Town Council.

RECOMMENDED to Council that:

- a) no grant be awarded to Dorset Community Action for the reasons set out by the Chairman;
- b) whilst the Town Council supports the Tourist Information Centre, in view of their current financial position, a grant of £4,000 be awarded.
- c) the application of the Wimborne and District Community Association be deferred pending receipt of their 2017/18 accounts.

117 LEASES REVIEW

The Town Clerk provided an update on the progress to date in respect of the renewal of the lease to Wimborne Bowls Club. He was hopeful that further progress would be reported at the next meeting.

No progress had been made with the Tennis Club because of other priorities. The amendment to the Rugby Club Lease was underway.

118 REVIEW OF GRANT AID PROCESS

The Chairman reported that an informal meeting of the Council would be held on 27 November 2018 on the proposed review of the Grant Aid Process for 2019/ 20. The supporting papers for that meeting would be circulated later this week.

The meeting closed at 7.00 pm.

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

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 20 NOVEMBER 2018

SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount
DD 1	01.12.18	East Dorset District Council	Business Rates - December 2018	684.00
DD 2	25.11.18	East Dorset District Council	Lodge Council Tax - November 2018	248.00
DD 27	09.11.18	O2 Business	Business Mobile - Grounds & Cemetery Mobiles - 26.10.18-25.11.18	59.03*
# SO1	01.11.18	Wimborne Business Systems Ltd	Line Rental & Internet Services - October 2018	62.21
DC 1	15.10.18	Amazon.co.uk (Gopera UK)	ID Badge Holders & Lanyards x20	18.48
DC 2	15.10.18	Party Packs Limited	Charity Collection Box Seals - Pack Of 12	9.89
DC 3	18.10.18	Amazon.co.uk (KA Thomas Hardware Ltd)	Wheelbarrow Inner Tubes x2	9.98
DC 4	13.11.18	Asbestos Contracting Limited	Asbestos Management Survey - Redcolts Pavilion	654.00
DC 5	18.11.18	Amazon.co.uk ()	Goal Net Pegs (10 Pack) x3	18.60
009095	20.11.18	Petty Cash	Petty Cash Imprest	78.58
009096	20.11.18	Acolade Building Care Ltd	Boiler & Water Heater Servicing & Repairs Including Flues & Pipework	1003.20
009097	20.11.18	ALDA	1 x Memorial Sign - Les Harvey "HARVE"	85.00
# 009087	29.10.18	Baker Property Consultants Ltd	Advice - Redcolts Pavilion Lease Renewals	1224.00
009098	20.11.18	Broadway Design - Richard Broadway	Design & Print Christmas Lights Flyers & Posters	144.80
009099	20.11.18	Cllr Mrs Kelly Webb	Reimbursement - Ticket Printing Charges - Mayor's Xmas Party	27.99
# 009088	29.10.18	Ecocleen Services Ltd	Cleaning Toilets & Changing Rooms - Redcolts - Oct 2018	348.00
009092	08.11.18	Goss Smith Energy	Provision Of 2 EPCs & Recommendation Reports - Redcolts Pavilion	300.00
009093	15.11.18	Home-Start South East	Grant Aid 2018/19	500.00
009100	20.11.18	LITE Ltd	Repairs - Christmas Lighting Infrastructure & Electrics	897.60
009101	20.11.18	LM Read - Read Engineering	Call Out - Electric Roller Security Door - Redcolts Groundsman's Store	29.50
009102	20.11.18	Mega Vans FTS Ltd	1 x Speed Sensor	180.00
			Battery Pack, Loom Kit & Harness	3000.00
009103	20.11.18	Minster Property Management Ltd	Limited Building Survey - Redcolts Pavilion	1020.00
009104	20.11.18	PPL PRS Ltd	Music Licence - Christmas Lights Switch-On Event	66.87
# 009086	22.10.18	Proludic Ltd	Replacement Step & Various bolts - Leigh Park Toddler's Play Area	81.14
009094	16.11.18	Radio Wimborne	Son Et Lumiere Event	1000.00
# 009089	29.10.18	Rainford Electrical	Replacement Extractor Fan - Redcolts Lodge	145.00
			Replacement Extractor Fan & 2x Emergency Lights - Town Hall	335.00
			Replacement O/S Light & Fused Connection Unit - Redcolts Toilets	135.00
009105	20.11.18	Real World Services Ltd	Road Marshalls - Remembrance Day Road Closures	378.00
# 009085	22.10.18	Sixpenny Forge Ltd	Welding - Redcolts Recreation Ground Access Gate	72.00
# 009084	18.10.18	Streelight	Donation - Skate Jam Event	200.00
009090	05.11.18	War On Waste Ltd	Wheelie Bin Emptying - October 2018	172.26
009107	20.11.18	War On Waste Ltd	Annual Duty Of Care Charge	30.00
009091	06.11.18	Wessex Military Band	Performance - Remembrance Day Parade	375.00
BACS	23.11.18	ACE Office Environments	Scottfold Hand Towels JA1383	76.81
BACS	23.11.18	Dantek Environmental Services Ltd	Legionella Testing - Redcolts Pavilion - October 2018	125.26
BACS	23.11.18	Lisa Dukes	Cleaning - Town Hall	195.00
BACS	23.11.18	Minster Press	Remembrance Day - 8pp Orders of Service x 500	149.00

BACS	23.11.18	Jewson Limited	Consumables	44.57
BACS	23.11.18	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - Oct 2018	52.80
BACS	23.11.18	Spaldings Ltd	John Deere 48" Deck Belt	74.40 *
			Stihl Two Stroke Oil & Consumables	124.20
			Stihl Service Kits x2 & Consumables, Litter picker & Dustbin Liners x 200	124.72
BACS	23.11.18	Trade(UK)	Consumables	37.67
			Fluorescent Bulb & Starter Pack & Safety Boots	49.05
BACS	23.11.18	Wimborne BID	50% Town Centre Maintenance 11.10.18-10.11.18	225.00
			Square Management Contribution - April - October 2018	1289.88
BACS	23.11.18	Wimborne Business Systems Ltd	Office 365 Exchange Online - November 2018	36.00
			Call Charges - October 2018	31.32
BACS	23.11.18	WP Group	363L Red Diesel	316.24
BACS	23.11.18	Salaries	Salaries (Town Council & Cemetery Staff)	12134.86
BACS	23.11.18	Inland Revenue	Tax & NIC	3475.85
BACS	23.11.18	Dorset County Pension Fund	Superannuation	3580.33

Total

35736.09

- denotes already on SAGE * Recharged to Wimborne Cemetery

** Recharged in full to East Dorset District Council

Sum of BACS Payments

22142.96

Profit and Loss

From: Month 7, October 2018

Appendix B

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

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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/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	5.00	150.00	145.00
6871	R/COTTS - Bowling	1138.78	1,800.00	661.22
6874	R/COTTS - Grass Tennis	0.00	0.00	0.00
6891	R/COTTS - Pavilion Gas	131.66	800.00	668.34
6892	R/COTTS - Pavilion Services	788.31	2,800.00	2,011.69
6893	R/COTTS - Cleaner/ Maintenance	1575.00	2,600.00	1,025.00
6894	R/COTTS - Pavilion Legionella Testing	1526.67	1,300.00	-226.67
6897	R/COTTS - Play Area Redevelopment Loan	7909.72	7,910.00	0.28
6898	R/COTTS - Play Area Fund	0.00	1,000.00	1,000.00
		313,446.35	422,883.00	109,436.65

Oct-18				
Acc Ref	Name	Balance YTD	Annual Budget	Variance
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 fob 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										
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