

**WIMBORNE MINSTER TOWN COUNCIL**

**MINUTES** of a meeting of the **RESOURCES COMMITTEE** held on **TUESDAY 19 MARCH 2019** 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 S K Bartlett – Ex-Officio – Vice-Chairman of the Council

**ALSO PRESENT**

Cllr Mrs S A Bell  
Cllr Mrs P A Hymers  
Cllr Mrs D J March  
Cllr Mrs A E Roberts  
Cllr Mrs K F Webb (Chairman of the Council who was present towards the end of the meeting but who sat in the public gallery)

**OFFICERS PRESENT**

Town Clerk  
Assistant Town Clerk

**204** **SCHEDULE OF PAYMENTS**

The payments for March 2019 were approved and cheques/BACS form signed as required – see **Appendix A** to these Minutes.

**205** **MONTHLY ACCOUNTS**

The Town Clerk submitted for information the monthly accounts for the period to the end of February 2019, 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.

**206**                    **GRANTS REVIEW 2018/19**

The Town Clerk submitted for information a schedule of grants awarded during the current financial year, 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 a notation where checks were to be made by the Finance Administrator to ensure the money awarded had been used for the purpose for which the grant application had been made. This would be carried out with a ‘light touch’ approach.

The Chairman added that some Members had already confirmed that this was the case in respect of organisations with which they were involved and the schedule had included this information.

The Chairman also advised the Committee that the Walford Mill Crafts Education Trust Ltd would be returning £3850 of the £4850 grant awarded to assist with the appointment and training of volunteers, as the Trust was no longer continuing with the volunteer programme.

**207**                    **WIMBORNE BOWLS CLUB – LEASE RENEWAL (Min 175 – 19.02.19)**

The Town Clerk reported that the Town Council’s Surveyor, John Baker, had informed him that the Bowls Club had accepted without change the Heads of Terms agreed by the Committee at its January meeting.

The Council’s Solicitor was now preparing the new lease based on those Heads of Terms.

The Chairman felt that this was a positive result and asked that the Committee’s thanks be passed on to Mr Baker who had negotiated with the Club on behalf of the Town Council.

The meeting closed at 6.40 pm.

Signed .....Date.....  
Town Mayor and Chairman of the Council

## WIMBORNE MINSTER TOWN COUNCIL

## RESOURCES COMMITTEE MEETING 19 MARCH 2019

## SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount
DD 1	01.04.19	Dorset Council	Business Rates - Town Hall - April 2019	696.75
DD 2	25.04.19	Dorset Council	Council Tax - Redcotts Lodge - April 2019	248.60
DD 9	21.03.19	British Gas	Gas - Pavilion - 15.12.18 - 28.02.19	313.45
DD 10	22.03.19	Southern Electric	Electricity - Gazebo - 01.12.18 - 04.03.19	21.39
DD 18	01.03.19	Water2Business	Sewerage - Pavilion - 06.07.18 - 11.01.19	257.00
DD 22	29.03.19	Public Works Loan Board	Town Hall Refurbishment Loan	5926.54
DD 23	01.04.19	Public Works Loan Board	Redcotts Lodge Loan	1031.48
DD 24	11.04.19	Public Works Loan Board	Redcotts New Storage & Toilets Loan	3445.59
DD 25	04.04.19	Public Works Loan Board	Redcotts Play Area Redevelopment Loan	3954.86
DD 27	12.03.19	O2 Business	Business Mobile - Grounds & Cemetery Mobiles - 26.01.19 - 25.02.19	58.80 *
DD 28	16.03.19	SAGE UK	SAGE 50 Cloud Subscription 01.03.19 - 31.03.19	36.00
# SO 1	01.03.19	Wimborne Business Systems Ltd	Line Rental & Internet Services - December 2018	62.21
# DC 2	21.02.19	Amazon.co.uk	Parker Quink Fountain Pen Refills - 10 Pack	2.95
# DC 3	6.02.19	Amazon.co.uk	Key Case	11.58
# DC 4	21.02.19	Amazon.co.uk	Kim Huan Extreme Heat & Fire Resistant Leather Welding Gloves	19.48
# DC 5	22.02.19	Amazon.co.uk (Touch Global UK Ltd)	LEO-WH86 Auto Darkening Welding Helmet	22.99
# DC 6	04.03.19	Furniture@Work Ltd	7 Box Post Lockers x2, Large Lockable Cupboard & Shelving Units	1146.00
009199	19.03.19	Petty Cash	Petty Cash Imprest	60.77
009195	19.03.19	Broxap Ltd	90L Oulton Round Litter bin BXMT/444/G-BP-GL	199.20
# 009180	25.02.19	C & O Tractors Ltd	Tractor Attachment Linch Pin & Screen Wash	6.39
009190	04.03.19	C & O Tractors Ltd	Oil, Hydraulic, Fuel & Outer Air Filters - 300M Small Tractor Service	302.48
# 009179	25.02.19	Centreplan Design Limited	Land Registry Compliant Lease Plan - Redcotts Pavilion	295.00
009196	19.03.19	Mr C J Whyatt	Final Invoice - Leigh Park Adventure Play Area	2673.00
009187	04.03.19	Consortium	Toilet Roll x40	21.29
009185	04.03.19	Ecocleen Services Ltd	Cleaning - Redcotts Changing Rooms & Public Toilets February 2019	312.00
009198	19.03.19	Ecocleen Services Ltd	Cleaning - Redcotts Changing Rooms & Public Toilets March 2019	354.00
009189	03.03.19	Jewson Limited	Dulux Trade Undercoat	39.58
009200	19.03.19	Jenna Milton	Deep Clean - Kitchenette, Cupboards & Toilet	52.50
009188	04.03.19	National Association Of Local Councils (NALC)	Local Councils Explained 2013 x2 Copies	37.48
009183	04.03.19	Parley Computers Ltd	Electrical Works - Council Chamber Front Office	486.00
009191	04.03.19	Mr P Milton	Repainting Front Council Chamber Office	240.00
009201	19.03.19	Reach Publishing Services Ltd	Newsletter Distribution - 4000 Copies	120.00
009193	08.03.19	The Royal British Legion Club (Wimborne) Ltd	Refreshments - Mayor's Christmas Party 30.11.18	141.60
009184	04.03.19	War On Waste Ltd	Wheellie Bin Emptying - February 2019	153.12
009197	18.03.19	War On Waste Ltd	Excess Weight Charges - Wheelie Bin Emptying - February 2019	18.74
009186	04.03.19	Wimborne & District Community Association	Room Hire - Quarterjack Suite - Annual Town Meeting 19.04.19	132.50
009203	18.03.19	Wimborne & District Community Association	Room Hire - Minster Hall - Civic Reception 28.04.19	172.50

BACS	22.03.19	ACE Office Environments	Stationery & Box Of White Paper (5 Reams)	90.95
BACS	22.03.19	C & O Tractors	Indicator/Headlamp Light Unit - Small Tractor Service & Access Signage	188.83
BACS	22.03.19	Consortium	Replacement Tissue Dispenses, Hygiene Supplies & Face Masks	111.78
			Bulk Toilet Tissue	38.14
BACS	22.03.19	Custom Security Services Ltd	Call Out Charge - Power Loss Crown Mead Camera	90.00
BACS	22.03.19	Dantek Environmental Services (UK) Ltd	Redcotts Pavilion - Legionella Testing - February 2019	125.26
			Redcotts Pavilion - Legionella Testing - March 2019	125.26
BACS	22.03.19	Lisa Dukes	Cleaning - Town Hall	240.00
BACS	22.03.19	Jewson Limited	Sadolin & Paint Brushes	76.31
BACS	22.03.19	The Minster Press	1/2 Page Advertisement - Wimborne Town Guide 2019-2020	178.80
BACS	22.03.19	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - February 2019	52.80
BACS	22.03.19	TradeUK (Screwfix)	WD40, Chainsaw Trousers & Gloves	82.97
BACS	22.03.19	Salaries	Salaries (Town Council & Cemetery Staff)	12489.59
BACS	22.03.19	Inland Revenue	Tax & NIC	3670.67
BACS	22.03.19	Dorset County Pension Fund	Superannuation	3700.59

44335.77

Total

# - denotes already on SAGE

\* Recharged to Wimborne Cemetery

Sum of BACS Payments

21261.95

Date: 13/03/2019

**WIMBORNE MINSTER TOWN COUNCIL**

Time: 22:47:09

**Profit and Loss**

Item 3

From: Month 11, February 2019  
 To: Month 11, February 2019

**Chart of Accounts:**

## WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
<b>Income</b>			
Precept	0.00	376,500.00	
EDDC Maintenance Contribution	0.00	7,151.91	
Admin	39.64	2,029.62	
Town Hall	935.83	13,826.65	
General Recreation	497.33	5,440.63	
Redcotts	0.00	11,629.76	
Leigh Park Playing Fields	273.24	1,502.30	
EDDC Loan Contributions	7,476.57	22,332.89	
Cemetery Salaries Reimbursement	5,400.76	81,344.69	
Cemetery Miscellaneous Expenses	1,053.61	3,082.11	
BID Payments Assistance	55.56	555.60	
	15,732.54		525,396.16
<b>Expenditure</b>			
Town Hall	673.13	14,327.20	
Grants, Donation, Subs & Conts	0.00	50,300.15	
Planning & Environment	44.00	1,522.50	
Buildings & Premises	6,734.50	53,052.30	
General Recreation	8,220.45	87,522.92	
Redcotts	328.02	16,029.19	
Assets Replacement	0.00	1,729.55	
	16,000.10		224,483.81
<b>Gross Profit/(Loss):</b>	<u>(267.56)</u>		<u>300,912.35</u>
<b>Overheads</b>			
Admin	10,696.46	150,307.35	
Mayoral & Civic	94.48	7,144.66	
Cemetery Salaries	5,400.76	81,538.49	
Cemetery Miscellaneous Expenses	1,078.11	2,864.54	
	17,269.81		241,855.04
<b>Net Profit/(Loss):</b>	<u>(17,537.37)</u>		<u>59,057.31</u>

Date: 13/03/2019  
Time: 22:47:38

**WIMBORNE MINSTER TOWN COUNCIL**

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**Balance Sheet**

From: Month 11, February 2019  
To: Month 11, February 2019

**Chart of Accounts:**

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
<b>Current Assets</b>			
Bank Current Account	13,970.38	(1,703.29)	
Nationwide Business Bond	0.00	52,221.98	
Capital Reserve Account	(32,635.08)	235,369.93	
Petty Cash	0.00	350.00	
V. A. T	(6,599.58)	4,554.00	
Debtors Control Account	7,282.63	20,286.88	
		(17,981.65)	311,079.50
<b>Current Liabilities</b>			
Receipts in Advance	0.00	175.00	
		0.00	175.00
<b>Current Assets less Current Liabilities:</b>		(17,981.65)	310,904.50
<b>Total Assets less Current Liabilities:</b>		(17,981.65)	310,904.50
<b>Financed By</b>			
General Fund	0.00	100,745.71	
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	(100.00)	2,867.25	
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	29.00	
Fund - C.C.T.V. 6500	0.00	26,487.51	
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	(344.28)	1,100.52	
Fund - Redcotts Play Area	0.00	1,000.00	
Fund - Gunstone Trust	0.00	8,350.78	
P & L Account	(17,537.37)	59,057.31	
		(17,981.65)	310,904.50

**Wimborne Minster Town Council**  
**Budget Expenses Vs Actuals with Variances**

Feb-19		Balance YTD	Annual Budget	Variance
Acc Ref	Name			
		333.00	380.00	47.00
5402	ADMIN - Bank Charge	1015.21	930.00	-85.21
5403	ADMIN - Telephone & Internet	81293.95	85,000.00	3,706.05
5404	ADMIN - Salaries Office Staff	13357.83	11,500.00	-1,857.83
5405	ADMIN - Superannuation Contributions	3454.02	2,500.00	-954.02
5406	ADMIN - Gen Office Expenses	940.00	500.00	-440.00
5407	ADMIN - Training	319.27	350.00	30.73
5408	ADMIN - Postage	889.94	1,270.00	380.06
5409	ADMIN - Photocopier	11216.47	12,000.00	783.53
5410	ADMIN - Insurance	0.00	200.00	200.00
5411	ADMIN - Legal Expenses	0.00	0.00	0.00
5412	ADMIN - Election Exps	389.17	500.00	110.83
5413	ADMIN - Cap Office Equipment	34.87	20.00	-14.87
5414	ADMIN - Refreshments	230.17	280.00	49.83
5415	ADMIN - Travel	325.00	600.00	275.00
5417	ADMIN - Advertising	50.00	50.00	0.00
5418	ADMIN - Compostable Bin Liners	2017.14	1,580.00	-437.14
5420	ADMIN - Membership of Outside Bodies	419.00	1,000.00	581.00
5421	ADMIN - Newsletter	45.00	1,000.00	955.00
5422	ADMIN - Public Relations	4036.00	700.00	-3,336.00
5462	ADMIN - Professional Fees	1775.40	2,000.00	224.60
5463	ADMIN - Audit fees	1500.00	3,000.00	1,500.00
5464	ADMIN - Square Bookings Assistance	964.04	1,000.00	35.96
5465	ADMIN - I.T. & Website	25701.87	14,800.00	-10,901.87
5466	ADMIN - Christmas Lighting/Stage & PA	15458.22	0.00	-15,458.22
5467	ADMIN - Cemetery Tax & NIC	66080.27	0.00	-66,080.27
5468	ADMIN - Cemetery Salaries & Superannuation	2864.54	0.00	-2,864.54
5469	ADMIN - Cemetery Misc Exp	485.00	525.00	40.00
5613	T/HALL - Fire Alarm System Contract	0.00	0.00	0.00
5614	T/HALL - TIC Support	190.00	130.00	-60.00
5615	T/HALL - Town Hall Boiler Maintenance	495.00	400.00	-95.00
5616	T/HALL - Carpet Cleaning	739.35	1,300.00	560.65
5617	T/HALL - Heating Gas	807.60	1,000.00	192.40
5618	T/HALL - Electricity	249.90	800.00	550.10
5619	T/HALL - Sewerage/Water	6840.00	7,200.00	360.00
5620	T/HALL - Business Rates	109.16	100.00	-9.16
5621	T/HALL - Cleaning products/Waste Disp.	1760.00	2,000.00	240.00
5622	T/HALL - Cleaning contract	1094.40	1,500.00	405.60
5623	T/HALL - Civil Ceremony costs	1458.79	2,000.00	541.21
5624	T/HALL - Minor Rep/Maintenance	98.00	120.00	22.00
5625	T/HALL - Honours Board	0.00	200.00	200.00
5627	T/HALL - Equipment	0.00	500.00	500.00
5628	T/HALL - Marriage Licence Fund	2000.00	2,000.00	0.00
5830	MAYORAL/CIV - Allowance	743.31	200.00	-543.31
5833	MAYORAL/CIV - Regalia	3584.11	5,000.00	1,415.89
5835	MAYORAL/CIV - Civic Fund	370.70	800.00	429.30
5839	MAYORAL/CIV - Wim Militia	156.15	450.00	293.85
5840	MAYORAL/CIV - Town Crier Subs/Comp	0.00	250.00	250.00
5841	MAYORAL/CIV - Members Training	141.39	800.00	658.61
5842	MAYORAL/CIV - Members Travel	149.00	150.00	1.00
5843	MAYORAL/CIV - Remembrance Day Wreath	11620.40	11,630.00	9.60
6040	GSL - Cemetery Contribution	0.00	0.00	0.00
6045	GSL - Grants Contingency Fund	213.75	250.00	36.25
6046	GSL - BID Levy	35686.00	37,000.00	1,314.00
6047	GSL- Annual Grants	0.00	0.00	0.00
6048	GSL - Wimborne Folk Festival	2780.00	3,000.00	220.00
6050	GSL - Events Fund			

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	440.00	550.00	110.00
6269	P&E - Town Centre Maintenance	1430.00	3,100.00	1,670.00
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 - Buildings Fund	12932.00	4,000.00	-8,932.00
6449	BUILDING - Leigh Park Com Centre Loan	14953.14	15,000.00	46.86
6450	BUILDING - Gazebo	120.00	500.00	380.00
6452	BUILDING - Groundsman's Lodge	370.00	1,000.00	630.00
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	2990.80	7,000.00	4,009.20
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	237.23	500.00	262.77
6656	GEN.REC - Training	0.00	150.00	150.00
6657	GEN.REC - Lodge C.Tax	1344.87	1,200.00	-144.87
6658	GEN.REC - Miscellaneous	2300.70	3,000.00	699.30
6659	GEN.REC - Salaries	66583.17	72,000.00	5,416.83
6660	GEN.REC - Repair/Renewal	2581.95	3,500.00	918.05
6661	GEN.REC - Consumables	3559.34	4,000.00	440.66
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	40.05	200.00	159.95
6668	GEN.REC - Contract Work	2490.28	3,000.00	509.72
6669	GEN REC - G'Mens Tools	0.00	400.00	400.00
6670	GEN REC - G'Mens PPE	544.75	350.00	-194.75
6671	Gen Rec - Mega Van - Batteries	2,500.00	500.00	-2,000.00
6672	Gen Rec - Mega Van Servicing	1570.00	500.00	-1,070.00
6673	GEN.REC - Jubilee Garden	60.00	200.00	140.00
6674	GEN REC - Dog Waste Disposal	400.00	400.00	0.00
6676	GEN REC - General Waste Disposal	1673.96	1,800.00	126.04
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/COTTTS - Toilets Air Freshener Contract	299.00	240.00	-59.00
6817	R/COTTTS - Pavilion Boiler Service Contract	0.00	300.00	300.00
6818	R/COTTTS - Water/Sewerage	0.00	800.00	800.00
6870	R/COTTTS - Football	5.00	150.00	145.00
6871	R/COTTTS - Bowling	1138.78	1,800.00	661.22
6874	R/COTTTS - Grass Tennis	0.00	0.00	0.00
6891	R/COTTTS - Pavilion Gas	304.23	800.00	495.77
6892	R/COTTTS - Pavilion Services	2125.21	2,800.00	674.79
6893	R/COTTTS - Cleaner/ Maintenance	2521.53	2,600.00	78.47
6894	R/COTTTS - Pavilion Legionella Testing	1944.19	1,300.00	-644.19
6897	R/COTTTS - Play Area Redevelopment Loan	7909.72	7,910.00	0.28
6898	R/COTTTS - Play Area Fund	0.00	1,000.00	1,000.00
		<u>469,557.32</u>	<u>422,883.00</u>	<u>-46,674.32</u>

Wimborne Minster Town Council  
Budget Expenses Vs Actuals with Variances

Feb-19

Acc Ref	Name	Balance YTD	Annual Budget	Variance
3001	PRECEPT	376500.00	376,500.00	0.00
3003	ADMIN - Interest Received	1040.75	380.00	-660.75
3005	ADMIN - Compostable bin liners	57.75	60.00	2.25
3006	ADMIN - Receipts Gen	931.12	0.00	-931.12
3010	ADMIN - EDDC Maintenance CCTV	7151.91	3,150.00	-4,001.91
3011	ADMIN - EDDC CCTV Loan 1 Contrib	3526.72	3,527.00	0.28
3013	ADMIN - EDDC CCTV Loan 2 Contrib	3853.03	0.00	-3,853.03
3015	ADMIN - EDDC Leigh Park Com Centre Loan	14953.14	14,953.00	-0.14
3017	ADMIN - Cemetery Salaries & Superannuation	69350.79	0.00	-69,350.79
3018	ADMIN - Cemetery Tax & NIC	11993.90	0.00	-11,993.90
3019	ADMIN - Cemetery Salaries Administration	0.00	0.00	0.00
3020	ADMIN - BID Payments Assistance	555.60	0.00	-555.60
3021	ADMIN - Cemetery Misc Inc	3082.11	0.00	-3,082.11
3024	T/HALL - Hire Council Chamber	649.12	500.00	-149.12
3025	T/HALL - Marriage Receipts	6024.97	3,000.00	-3,024.97
3026	T/HALL - Private Office Rental	3130.99	3,750.00	619.01
3027	T/HALL - Hire Committee Room	4021.57	2,000.00	-2,021.57
3057	GEN REC - Lodge Rent	4004.00	4,400.00	396.00
3058	GEN REC - Misc Income	0.00	50.00	50.00
3059	GEN REC - Grounds Maintenance Contract	1466.63	1,600.00	133.37
3069	Gen Rec - Bowling - Glass Bottle Collections	114.05	0.00	-114.05
3070	R/COTTTS - Football	1236.73	1,700.00	463.27
3071	R/COTTTS - Bowling	8252.00	8,252.00	0.00
3072	R/COTTTS - WBC Cap/Renewal	529.00	529.00	0.00
3073	R/COTTTS - WBC Store Rent	200.00	200.00	0.00
3076	R/COTTTS - Changing Rooms	91.63	270.00	178.37
3077	R/COTTTS - Recharged Services	1206.35	2,200.00	993.65
3080	L/PARK - Children's & Community Centre Ins	140.18	0.00	-140.18
3081	L/PARK - Rugby Club Rent	0.00	4,750.00	4,750.00
3083	L/PARK - Rugby Club Insurance	446.98	350.00	-96.98
3084	L/PARK - Rugby Waste Disposal	915.14	790.00	-125.14
		<u>525,426.16</u>	<u>432,911.00</u>	<u>-92,515.16</u>

## Grants awarded to date:

		14-Mar-19			
Name of Organisation	Grant requested	Amount awarded	Date of Payment	Evidence of Use	Notes/Recommendation
1 Wimborne History Festival	£ 5,000.00	£ 3,500.00	17.08.18	Y	Plane seen at event
3 Dorset Wildlife Trust	£ 120.00	£ 100.00	17.08.18	N/A	Running costs (RC)
4 1069 (Flight refuelling Squadron) Air Training Corps	£ 1,000.00	£ 1,000.00	17.08.18	Y	Cllr confirmed
5 Citizen's Advice East Dorset	£ 8,000.00	£ 8,000.00	17.08.18	N/A	RC
6 Hurting To Healing	£ 500.00	£ 200.00	17.07.18	N/A	RC
7 Folk Festival	£ 5,000.00	£ 3,600.00	26.06.18	N/A	RC
8 East Dorset Tourist Information Centre	£ 7,000.00	£ 4,000.00	06.12.18	N/A	RC
11 Wimborne Dementia Friendly Community	£ 3,000.00	£ 3,000.00	17.07.18	Y	Cllr confirmed
12 Wimborne Camera Club	£ 500.00	£ 500.00	17.07.18		Check items purchased
13 East Dorset Heritage Trust	£ 350.00	£ 350.00	17.07.18	N/A	RC
14 East Dorset Heritage Trust	£ 2,518.03	£ 750.00	17.07.18		Check items purchased
15 Wimborne In Bloom	£ 600.00	£ 600.00	17.07.18	N/A	RC
16 Dreamboats	£ 736.00	£ 736.00	02.07.18	Y	Cllr confirmed
17 Brendoncare Clubs	£ 1,000.00	£ 1,000.00	17.07.18	N/A	RC
18 Walford Mill Crafts Education Trust Ltd	£ 4,850.00	£ 4,850.00	17.07.18		Check volunteer programme
19 Wimborne ABC	£ 1,000.00	£ 1,000.00	12.09.18	Y	New ring seen
20 Dorset ME Support Group	£ 400.00	£ 200.00	18.09.18	N/A	RC
21 Wimborne & District Community Association	£ 1,500.00	£ 1,500.00	06.12.18		Check items purchased
22 Life Education Wessex	£ 550.00	Refused			X
24 Home Start South East	£ 4,800.00	£ 500.00	15.11.18	N/A	RC
25 Dorset Community Action - CLARC	£ 4,808.40	Refused			X
26 East Dorset Environment Partnership (EDEP)	£ 300.00	£ 300.00	06.12.18	N/A	RC
29 Vision Wimborne Dial A Ride	£ 750.00	£ 750.00		N/A	RC
30 Wimborne Ochsenfurt Twinning Association	£ 200.00	£ 200.00		N/A	RC
<b>Total</b>	<b>£ 54,482.43</b>	<b>£ 36,636.00</b>			
<b>Grant Budget 2018-19</b>		<b>£ 37,000.00</b>			
<b>Remaining Budget 2018-19</b>		<b>£ 364.00</b>			

Grants Paid from Events Fund	Budget	£	Date of Payment	Evidence of Use	Recommendation
Wimborne Cemetery Joint Management Committee - Battle's Over Contribution	£ 1,000.00	£ 3,000.00	16.10.18	Y	Seen and paid
Streetlight - Skatejam Event	£100.00-£200.00	£ 580.00	18.10.18		Check
23 Wimborne War On Waste	£ 1,000.00	£ 200.00	18.10.18		
Wimborne Radio - Son et Lumiere Christmas Show	£ 1,000.00	£ 1,000.00	04.09.18	Y	Event occurred
Total	£ 1,000.00	£ 1,000.00	16.11.18	Y	Event occurred
Balance remaining in Events Fund	£ 3,200.00	£ 2,780.00			

Grants Paid From Other Budgets	Date of Payment	Evidence of Use	Recommendation
10 Wimborne Festivals Consortium - application made by East Dorset's Community Recreation Officer	18.09.18	Y	Paid by WMTC

Grants Withdrawn By Applicant	£	Application Status
2 Wimborne & East Dorset Macular Degeneration Support Group	£ 75.00	APPLICATION WITHDRAWN
9 Wimborne Valognes Twinning Association	£ 250.00	APPLICATION WITHDRAWN

Grants Recently Received - Not Yet Processed	£	Status
27 Sting In The Tale - A Festival Of Stories	£ 2,500.00	Awaiting decision
28 RVS Wimborne Befriending Service	£ 1,500.00	£500 Awarded - Not yet paid
Total	£ 4,000.00	

Summary	£
Total amount requested in 2018-19	£ 62,482.43
Total budget for Grants & Events for 2018-19	£ 40,000.00
Total amount awarded from Grants and Events budgets in 2018-19	£ 39,416.00
Balance remaining between the Grants and Events budgets	£ 584.00