



Dear Councillor

16 May 2019

You are invited to attend a meeting of the **RESOURCES COMMITTEE** to be held on **TUESDAY 21 MAY 2019 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, appearing to read 'Laurence Hart'.

Town Clerk

AGENDA

- 1 Apologies for Absence.
- 2 **ELECTION OF CHAIRMAN OF COMMITTEE 2019/20**
Cllr C A Chedgy to be proposed and seconded as Chairman of Committee for the 2019/2020 municipal year.
- 3 **ELECTION OF VICE-CHAIRMAN OF COMMITTEE 2019/20**
Cllr C L Butter to be proposed and seconded as Vice-Chairman of Committee for the 2018/2019 municipal year.
- 4 **SCHEDULE OF PAYMENTS**
- 5 **MONTHLY ACCOUNTS**
As the 2018/19 accounts are still being closed down the accounts for the period to the end of April 2019 are not available.
- 6 **GRANTS REVIEW 2018/19**
To receive for information a year end schedule of grants awarded during the previous financial year (copy herewith).
- 7 **EXCLUSION OF PRESS & PUBLIC**
- 8 **EXTERNAL REDECORATION OF TOWN HALL**
To consider the report of the Town Clerk (copy herewith).



Resources Committee – 21 May 2019

MEMBERS OF COMMITTEE

Cllr C A Chedgy (Chairman-elect)

Cllr C L Butter (Vice-Chairman-elect)

Cllr D Burt

Cllr L C Hinks

Cllr M Roe

Cllr F Shirley

Cllr M R Tidd

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).

31-Mar-19

Grants awarded to date:

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	Clir 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	Clir confirmed
12 Wimborne Camera Club	£ 500.00	£ 500.00	17.07.18	Y	Evidence supplied
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	Y	Evidence supplied
15 Wimborne in Bloom	£ 600.00	£ 600.00	17.07.18	N/A	RC
16 Dreamboats	£ 736.00	£ 736.00	02.07.18	Y	Clir confirmed
17 Brendoncare Clubs	£ 1,000.00	£ 1,000.00	17.07.18	N/A	RC
18 Waiford Mill Crafts Education Trust Ltd	£ 4,850.00	£ 4,850.00	17.07.18	See note	£3,850 returned as unspent
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	Y	Checked with WDCA
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	28.02.19	N/A	RC
30 Wimborne Ochsenfurt Twinning Association	£ 200.00	£ 200.00	28.02.19	N/A	RC
27 Sting In The Tale - A Festival Of Stories	£ 2,500.00	£ 1,000.00	25.03.19	N/A	Event
28 RVS Wimborne Befriending Service	£ 1,500.00	£ 500.00	08.04.19	N/A	Awarded 08.04.19
Total	£ 58,482.43	£ 38,136.00			

Grant Budget 2018-19	£ 37,000.00
Remaining Budget 2018-19	-£ 1,136.00

	Grants Paid from Events Fund - Budget £3,000.00	Grant requested	Amount awarded	Date of Payment	Evidence of Use	Recommendation
	Wimborne Cemetery Joint Management Committee - Battle's Over Contribution	£ 1,000.00	£ 580.00	16.10.18	Y	Seen and paid
	Streelight - Skatejam Event	£100.00-£200.00	£ 200.00	18.10.18	Y	Event occurred
23	Wimborne War On Waste	£ 1,000.00	£ 1,000.00	04.09.18	Y	Event occurred
	Wimborne Radio - Son et Lumiere Christmas Show	£ 1,000.00	£ 1,000.00	16.11.18	Y	Event occurred
	Total	£ 3,200.00	£ 2,780.00			
	Balance remaining in Events Fund		£ 220.00			

	Grants Paid From Other Budgets	Grant requested	Amount awarded	Date of Payment	Evidence of Use	Recommendation
10	Wimborne Festivals Consortium - application made by East Dorset's Community Recreation Officer	£ 800.00	£800.00 Paid from Buildings Fund	18.09.18	Y	Paid by WMTC

	Grants Withdrawn By Applicant	Grant requested	Amount awarded
2	Wimborne & East Dorset Macular Degeneration Support Group	£ 75.00	APPLICATION WITHDRAWN
9	Wimborne Valognes Twinning Association	£ 250.00	APPLICATION WITHDRAWN

	Summary	£
	Total amount requested in 2018-19	62482.43
	Total budget for Grants & Events for 2018-19	40000.00
	Total amount awarded from Grants and Events budgets in 2018-19	40916.00
	Balance remaining between the Grants and Events budgets	-916.00
	Monies returned - Unspent	3850.00
	Total amount awarded - Adjusted following monies returned	37066.00
	Final balance remaining between Grants and Events budgets	2934.00