

WIMBORNE MINSTER TOWN COUNCIL

MINUTES of a meeting of the **RESOURCES COMMITTEE** held on **TUESDAY 17 SEPTEMBER 2019** at 6.30 pm in the Committee Room, Town Hall, Wimborne Minster.

COMMITTEE MEMBERS PRESENT

Cllr C A Chedgy (Chairman)
Cllr C L Butter (Vice-Chairman)
Cllr D Burt
Cllr L C Hinks
Cllr M Roe
Cllr F Shirley
Cllr M R Tidd
Cllr S K Bartlett – Ex-Officio – Chairman of the Council
Cllr K F Webb – Ex-Officio – Vice-Chairman of the Council

COMMITTEE MEMBER NOT PRESENT

Cllr M J Hopkins

OFFICER PRESENT

Town Clerk

112 **SCHEDULE OF PAYMENTS**

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

113 **MONTHLY ACCOUNTS**

The Town Clerk submitted for information the monthly accounts for the period to the end of August 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.

The Chairman added that next month, the Committee would review the budget position after 6 months' operation.

114 **GRANT AID 2019/2020**

The Town Clerk submitted a schedule containing four 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.

Since the publication of the agenda, the Chairman reported that although Radio Wimborne had asked for their application to be withdrawn, they had advised her that the Son et Lumiere event could now go ahead and had asked if the application could go forward to be considered by the Committee. The Town Clerk had confirmed that this was in order.

She also advised that in respect of the application from the Cranborne Chase AONB she had not been able to contact the applicant to remind them to provide the additional information required.

The Committee then considered each application individually and voted thereon.

RESOLVED

- a) that the application from the Cranborne Chase Area of Outstanding Natural Beauty be deferred again pending the receipt of further information from the applicant;
- b) that a grant of £400 be awarded to the Streetlight Project towards the purchase of scooters for use by children using the skate facility and that a paid invoice be requested as proof of purchase;
- c) that a grant of £200 be awarded to Dorset ME Support Group towards annual running costs;
- d) that a grant of £1,000 be awarded to Radio Wimborne towards the cost of funding the annual Son et Lumiere Christmas show and the organiser be asked to consider a street collection during the event to contribute towards the cost of running next year's event.

115

LEASES REVIEW UPDATE (Min 88 – 20.08.19)

The Town Clerk gave the Committee a brief update on the outstanding leasing issues.

As reported at the last meeting, the final draft lease to the Bowls Club had been sent to the Bowls Club solicitor but no response had yet been received. The Town Clerk would ask the Chairman of the Bowls Club to chase their solicitor. The Town Clerk had completed the detailed draft maintenance agreement which had also been sent to the Bowls Club solicitor.

The variation to the Rugby Club's lease had been signed and sealed by the Town Council and sent to the Rugby Club's solicitor who was waiting for the legal fees to be paid before it was released.

Resources Committee – 17 September 2019

The Tennis Coach had still not made up his mind as to whether he wished to have a new lease of the three hard courts and part of the Pavilion to replace the existing lease. The matter was with him.

The meeting closed at 7.13 pm.

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

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 20 SEPTEMBER 2019

SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount
DD 1	01.10.19	Dorset Council	Business Rates - Town Hall - October 2019	246.85
DD 2	25.09.19	Dorset Council	Council Tax - Redcotts Lodge - September 2019	253.00
DD 3	14.09.19	Siemens Financial Services Ltd	Photocopier Lease	335.97
DD 6	26.09.19	British Gas	Gas - Town Hall - 06.08.19 - 04.09.19	28.87
DD 9	20.09.19	British Gas	Gas - Redcotts Pavilion - 06.08.19 - 31.08.19	14.37
DD 10	19.09.19	Souther Electric	Electricity - Gazebo - 13.06.19 - 30.08.19	19.66
DD 11	20.09.19	Southern Electric	Electricity - Recreation Ground Lighting - 01.08.19 - 02.09.19	27.80
DD 12	17.09.19	Southern Electric	Electricity - CCTV Poles - 01.08.19 - 02.09.19	45.85
DD 22	30.09.19	Public Works Loan Board	Town Hall Refurbishment Loan	5926.54
DD 23	30.09.19	Public Works Loan Board	Redcotts Lodge Loan	1031.48
DD 24	01.10.19	Public Works Loan Board	Redcotts New Toilets & Storage Loan	3445.59
DD 26	04.10.19	Public Works Loan Board	Redcotts Play Area Redevelopment Loan	3954.86
DD 27	09.09.19	O2 Mobile	Cemetry & Groundsmen's Mobiles 26.08.19 - 25.09.19*	60.74
DD 28	16.09.1	SAGE UK	SAGE 50 Cloud Subscription 01.09.19 - 30.09.19	36.00
# SO 1	01.09.19	Wimborne Business Systems Ltd	Line Rental & Internet Services - September 2019	62.21
# DC 1	21.08.19	Furniture@work Ltd	Full Lumbar 3 Lever Chair x2 - CCTV Control Room	175.20
DC 2	13.09.19	Dorset Council	Road Closure Notice - Christmas Lights Switch-On	175.00
DC 3	13.09.19	Dorset Council	Road Closure Notice - New Year's Eve	140.00
009333	17.09.19	Petty Cash	Petty Cash Imprest	81.88
# 009323	30.08.19	Abacus Services Ltd	Exterior Redcoration - Town Hall	5875.00
009325	17.09.19	Accolade Building Care Ltd	Call Out Charge - Drinking Fountain - Redcotts Recreation Ground	112.21
			Flushing Three Radiators & Pipework Repairs - Town Hall	471.00
			Repairs - Drinking Fountain - Redcotts Recreation Ground	158.57
009326	17.09.19	Dorset Drainage Services (uk) Ltd	CCTV Drain Survey - Town Hall Driveway	168.00
			Gully Replacement x3 Redcotts Recreation Ground	754.37
009327	17.09.19	Dorset Furnishing Care	Dehumidifier Hire & Carpet Cleaning - Committee Room	110.00
009328	17.09.19	Kompan Ltd	Replacement Rope & Connectors - Redcotts Play Area Climbing Net	130.51
009329	17.09.19	LITE Ltd	25% Cost - Min Scheme Christmas Lighting Display 2019	5566.80
009330	17.09.19	Mr MP Noscoe	Damaged Tree Limb Removal - Redcotts Recreation Ground	70.00
# 09322	23.08.19	Michaels Civic Robes	New Mayoral Robe - Panama Wool	1516.80
009334	17.09.19	RBL Poppy Appeal Wimborne	Donation - Mayoral Wreath - Remembrance Day 11.11.19	50.00
009331	17.09.19	SLCC Enterprises Ltd	GILCA - Four Day Course - Assistant Town Clerk	408.00
009324	12.09.19	War On Waste Ltd	Glass Bottle Recycling	16.44
			Wheeie Bin Emptying - August 2019	176.08
009332	17.09.19	War On Waste Ltd	Wheeie Bin Emptying- Excess Weight Charges - August 2019	3.17

BACS	20.09.19	ACE Office Environments	Scott Fold Hand Towels	78.88
BACS	20.09.19	ARCO Ltd	Groundsmens' Uniform - Polo Shirts & Fleece	181.22
			Consumables	20.99
BACS	20.09.19	Avoncrop Amenity Products Ltd	Football Pitch Line-Marking Paint	441.00
BACS	20.09.19	Custom Security Services Ltd	Fire Alarm Maintenance Contract 01.08.19 - 31.07.20	582.00
BACS	20.09.19	Dantek Environmental Services Ltd	Legionella Testing - Redcotts Pavilion - August 2019	129.19
BACS	20.09.19	Jenna Milton	Cleaning Town Hall - 19.08.19 - 15.09.19	195.00
BACS	20.09.19	Jewson Ltd	Yale Combination Padlock Slide	37.24
BACS	20.09.19	P D Farr Engineering Ltd	Stihl Chainsaw - Repair	54.00
BACS	20.09.19	Play Inspection Company Ltd	Annual Play Area Inspections x4	264.00
BACS	20.09.19	RJS Cleaning Management Ltd	Cleaning Bus Shelters - Leigh Road & St Johns - August 2019	52.80
BACS	20.09.19	TradeUK (Screwfix)	Assorted Light Bulbs & Drain Spade	63.93
BACS	20.09.19	Wimborne Cemetery	2nd Half - 1/2 Annual Contribution 2019-20	5984.52
BACS	20.09.19	Salaries	Salaries (Town Council & Cemetery Staff)	14152.10
BACS	20.09.19	Inland Revenue	Tax & NIC	4224.56
BACS	20.09.19	Dorset County Pension Fund	Superannuation	4961.03

Total

63071.28

- denotes already on SAGE

* 50% Recharged to Wimborne Cemetery ** 100% recharged to Wimborne Cemetery *** 50% recharged to Wimborne BID

Sum of BACS Payments

31422.46

Date: 12/09/2019
Time: 10:26:30

WIMBORNE MINSTER TOWN COUNCIL

Page: 2

Balance Sheet

From: Month 5, August 2019
To: Month 5, August 2019

Chart of Accounts:

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
Current Assets			
Bank Current Account	(6,404.01)	(19,123.33)	
Nationwide Business Bond	0.00	52,318.14	
Capital Reserve Account	(34,096.04)	280,433.60	
Petty Cash	0.00	350.00	
V. A. T	224.42	7,231.60	
Debtors Control Account	10,453.02	30,418.89	
		(29,822.61)	351,628.90
Current Liabilities			
Receipts in Advance	0.00	175.00	
		0.00	175.00
Current Assets less Current Liabilities:		(29,822.61)	351,453.90
Total Assets less Current Liabilities:		(29,822.61)	351,453.90
Financed By			
General Fund	0.00	120,989.87	
Fund - Buildings 6447	0.00	40,670.40	
Fund - Marriage Venue Licence 5628	0.00	1,970.00	
Fund - Election Exps 5412	0.00	2,990.99	
Fund - Office Equipment 6501 & 5413	0.00	8,321.63	
Fund - Contract Work (Rec) 6668	0.00	3,570.36	
Fund - Planting 6663	0.00	1,205.53	
Fund - Mayor's Charities	63.00	63.01	
Fund - Vehicle & Plant 6502, 6671,6672	0.00	45,509.84	
Fund - Redcotts Future Development Fund 689	0.00	10,000.00	
Fund - Professional Fee & Legal Expenses	0.00	1,061.00	
Fund - Car Park/ Footpath 6665	0.00	1,919.14	
Fund - WBC Cap/ Renewal 3072	0.00	4,180.00	
Fund - Improvements Fund (from EDDC)	0.00	50,000.00	
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 - Leigh Park Play Area	0.00	2,100.52	
Fund - Redcotts Play Area	0.00	2,000.00	
Fund - Gunstone Trust	0.00	8,350.78	
P & L Account	(29,885.61)	16,200.63	
		(29,822.61)	351,453.90

Wimborne Minster Town Council
Budget Expenses Vs Actuals with Variances

Aug-19

Acc Ref	Name	Balance YTD	Annual Budget	Variance
5401	ADMIN - General Fund Expenditure	7310.75	0	-7,310.75
5402	ADMIN - Bank Charge	137.00	380.00	243.00
5403	ADMIN - Telephone, Mobile & Internet	460.70	1,250.00	789.30
5404	ADMIN - Salaries	87,449.03	193,000.00	105,550.97
5406	ADMIN - Gen Office Expenses	2,074.40	3,000.00	925.60
5407	ADMIN - Training	200.00	1,000.00	800.00
5408	ADMIN - Postage	147.32	350.00	202.68
5409	ADMIN - Photocopying	279.98	1,370.00	1,090.02
5410	ADMIN - Insurance	12,671.88	12,000.00	-671.88
5412	ADMIN - Election Exps Fund	0.00	4,000.00	4,000.00
5413	ADMIN - Office Equipment	1,256.96	500.00	-756.96
5417	ADMIN - Advertising	229.00	500.00	271.00
5420	ADMIN - Membership of Outside Bodies	1,843.82	2,010.00	166.18
5421	ADMIN - Newsletter	0.00	1,000.00	1,000.00
5422	ADMIN - Public Relations	132.50	500.00	367.50
5462	ADMIN - Professional Fees	756.00	0.00	-756.00
5463	ADMIN - Audit fees	785.80	2,050.00	1,264.20
5464	ADMIN - Square Bookings Assistance	0.00	0.00	0.00
5465	ADMIN - I.T. & Website	750.00	4,400.00	3,650.00
5466	ADMIN - Christmas & New Year's Eve	0.00	16,000.00	16,000.00
5467	ADMIN - Cemetery Tax & NIC	5,821.42	0.00	-5,821.42
5468	ADMIN - Cemetery Salaries & Superannuation	23,076.24	0.00	-23,076.24
5469	ADMIN - Cemetery Misc Exp	833.96	0.00	-833.96
5617	T/HALL - Heating Gas	283.45	1,300.00	1,016.55
5618	T/HALL - Electricity	339.24	1,100.00	760.76
5619	T/HALL - Sewerage/Water	102.71	400.00	297.29
5620	T/HALL - Business Rates	3,226.65	7,420.00	4,193.35
5622	T/HALL - Cleaning contract	1,128.75	3,120.00	1,991.25
5623	T/HALL - Civil Ceremony costs	668.80	1,500.00	831.20
5624	T/HALL - Maintenance	1,044.56	1,400.00	355.44
5628	T/HALL - Marriage Licence Fund	0.00	0.00	0.00
5830	MAYORAL/CIV - Allowance	1,021.00	2,042.00	1,021.00
5833	MAYORAL/CIV - Regalia	1,743.34	200.00	-1,543.34
5835	MAYORAL/CIV - Civic Fund	2,485.78	5,000.00	2,514.22
5839	MAYORAL/CIV - Wim Militia	381.00	380.00	-1.00
5840	MAYORAL/CIV - Town Crier Subs/Comp	1,137.22	450.00	-687.22
5841	MAYORAL/CIV - Members Training	0.00	500.00	500.00
5842	MAYORAL/CIV - Members Travel	15.57	800.00	784.43
5843	MAYORAL/CIV - Remembrance Day	0.00	900.00	900.00
6040	GSL - Cemetery Precept	5,984.53	11,970.00	5,985.47
6046	GSL - BID Levy	249.44	250.00	0.56
6047	GSL- Annual Grants	13,900.00	40,000.00	26,100.00
6242	P&E - Working Together Programme	0.00	2,500.00	2,500.00
6245	P & E - The Square Contribution	0.00	3,000.00	3,000.00
6265	P & E - Bus Shelter Cleaning	132.00	530.00	398.00
6269	P&E - Town Centre Maintenance	0.00	3,000.00	3,000.00
6270	P&E - Contribution To Service 88	0.00	2,500.00	2,500.00
6447	BUILDING - Building Fund	6,712.01	0.00	-6,712.01
6449	BUILDING - Leigh Park Com Centre Loan	7,476.57	15,000.00	7,523.43
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
6457	BUILDINGS - St Johns Ambulance Buildings	0.00	1,500.00	1,500.00
6470	C.C.T.V. - Maintenance	2,640.09	3,500.00	859.91
6471	C.C.T.V. - Loan Repayments	3,918.58	7,838.00	3,919.42
6500	ASSETS - C.C.T.V.	0.00	0.00	0.00
6501	ASSETS - Office Equipment	0.00	1,500.00	1,500.00
6502	ASSETS - Vehicle & Plant	24,554.15	5,000.00	-19,554.15

Acc Ref	Name	Balance YTD	Annual Budget	Variance
6655	GEN.REC - Lighting	138.39	500.00	361.61
6656	GEN.REC - Training	920.00	1,300.00	380.00
6657	GEN.REC - Lodge C.Tax	734.45	1,300.00	565.55
6658	GEN.REC - Miscellaneous	170.88	3,300.00	3,129.12
6660	GEN.REC - Repair/Renewal	1,585.62	3,500.00	1,914.38
6661	GEN.REC - Consumables	2,263.76	4,000.00	1,736.24
6663	GEN.REC - Planting Fund	189.15	0.00	-189.15
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	119.61	200.00	80.39
6668	GEN.REC - Contract Work	0.00	0.00	0.00
6669	GEN REC - G'Mens Tools	10.82	500.00	489.18
6670	GEN REC - G'Mens PPE	311.22	500.00	188.78
6671	GEN REC - Mega Van - Batteries	0.00	0.00	0.00
6672	GEN REC - Mega Van Servicing	250.00	0.00	-250.00
6673	GEN.REC - Jubilee Garden	142.10	200.00	57.90
6674	GEN REC - Dog Waste Disposal	210.00	400.00	190.00
6676	GEN REC - General Waste Disposal	680.16	2,000.00	1,319.84
6677	GEN REC - Dog Control Contr	0.00	1,600.00	1,600.00
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	210.00	210.00
6818	R/COTTS - Water/Sewerage	37.53	800.00	762.47
6870	R/COTTS - Football Pitches Consumables	232.30	150.00	-82.30
6871	R/COTTS - Bowling Green Consumables	485.50	1,567.00	1,081.50
6874	R/COTTS - Grass Tennis	0.00	0.00	0.00
6891	R/COTTS - Pavilion Gas	89.29	800.00	710.71
6892	R/COTTS - Pavilion Services	626.44	2,800.00	2,173.56
6893	R/COTTS - Cleaner/ Maintenance	1,430.00	3,500.00	2,070.00
6894	R/COTTS - Pavilion Legionella Testing	430.72	1,300.00	869.28
6896	R/COTTS - Play Area Inspections	435.00	850.00	415.00
6897	R/COTTS - Play Area Redevelopment Loan	3,954.86	7,910.00	3,955.14
6898	R/COTTS - Play Area Fund	961.50	1,000.00	38.50
		237,906.34	430,887.00	192,980.66

Wimborne Minster Town Council
Budget Expenses Vs Actuals with Variances

Aug-19				
Acc Ref	Name	Balance YTD	Annual Budget	Variance
3001	PRECEPT	193,650.00	387,300.00	193,650.00
3002	ADMIN - General Fund Income	2,461.88	0.00	-2,461.88
3003	ADMIN - Interest Received	281.33	400.00	118.67
3005	ADMIN - Compostable bin liners	0.00	60.00	60.00
3006	ADMIN - Receipts Gen	865.72	0.00	-865.72
3010	ADMIN - EDDC Maintenance Contribution CCTV	1,140.68	1,575.00	434.32
3011	ADMIN - EDDC CCTV Loan 1 Contrib	3,526.72	3,527.00	0.28
3015	ADMIN - EDDC Leigh Park Com Centre Loan	7,476.57	14,953.00	7,476.43
3017	ADMIN - Cemetery Salaries & Superannuation	23,076.24	0.00	-23,076.24
3018	ADMIN - Cemetery Tax & NIC	5,821.42	0.00	-5,821.42
3019	ADMIN - Cemetery Salaries Administration	0.00	0.00	0.00
3020	ADMIN - BID Payments Assistance	392.46	0.00	-392.46
3021	ADMIN - Cemetery Misc Inc	1,510.48	0.00	-1,510.48
3024	T/HALL - Hire Council Chamber	575.01	550.00	-25.01
3025	T/HALL - Marriage Receipts	5,241.66	5,000.00	-241.66
3027	T/HALL - Hire Committee Room	2,283.28	5,600.00	3,316.72
3057	GEN REC - Lodge Rent	1,820.00	4,400.00	2,580.00
3058	GEN REC - Misc Income	0.00	50.00	50.00
3059	GEN REC - Grounds Maintenance Contract	351.00	900.00	549.00
3068	GEN REC - Bowling - Insurance	0.00	450.00	450.00
3069	GEN REC - Bowling - Glass Bottle Collections	72.95	120.00	47.05
3070	R/COTTIS - Football	450.00	1,700.00	1,250.00
3071	R/COTTIS - Bowling Maintenance	0.00	10,050.00	10,050.00
3074	R/COTTIS - Tennis Insurance	0.00	230.00	230.00
3076	R/COTTIS - Changing Rooms	99.96	270.00	170.04
3077	R/COTTIS - Recharged Services (Tennis)	30.45	2,200.00	2,169.55
3078	R/COTTIS - Pavilion Maintenance Contribution	0.00	2,000.00	2,000.00
3080	L/PARK - Childrens & Community Centre Insurance	0.00	150.00	150.00
3083	L/PARK - Rugby Pavilion Insurance	0.00	900.00	900.00
3084	L/PARK - Rugby Waste Disposal	230.94	790.00	559.06
		251,358.75	443,175.00	191,816.25

General Fund Report

31.07.19

Date	Details	Debit £	Credit £
01.04.19	B/F Balance at start of year 2019-20		121762.92
03.05.19	Mr C J Whyatt - Safety Fencing 01.04.19 - 23.04.19	273.05	
19.07.19	Baker - Lease renewals Redcotts (Tennis)	500.00	
27.06.19	LITE - Town Centre Bunting Installation	2461.87	
31.07.19	Redlynch (Lappset) - Leigh Park Safety Surfacing	2387.00	
Balance £			116141.00

Commitments outstanding

Detail	Amount £	
	DR	CR
Legal Fees - Asset Transfer	5982.00	
Preparing & completing the surface of Leigh Park play area	1567.21	
Baker - Lease Renewals Redcotts	500.00	
Town Bunting - Removal	820.63	
Total	8869.84	
Balance of General Fund incl prior commitments		107271.16

Applications for Grant Aid: 2019-2020		To be submitted to Resources on: 17.09.19							
No.	Name of Organisation & date application received	Purpose - * Running costs * Project * One-off item * Event	Proposed use of funds/Purpose of the Organisation	Council Priorities stated	Additional information requested	Additional information received Y/N	Grant requested	Does the organisation itself make grants? Y/N	Ch/VCh Recommended Grant
3	Cranborne Chase Area of Outstanding Natural Beauty	Specific Project	To provide an app. for i-phones and tablets to enable people to meet virtual characters from the past & visit historic sites and see them as they may have looked in their prime.	<ul style="list-style-type: none"> * Residents * Town Support * Infrastructure * Economy * Tourism * Partnership Working * Recreation, Leisure & Culture 			£ 1,250.00	See FA's note	Defer. Chairman has asked if they are considering funding from Dorset Council and has not yet received a reply
8	Streelight Project	Specific Project	To fund the purchase (at cost) of 10 x Prldigy Scooters for free use by children using the skate facilities.	<ul style="list-style-type: none"> * Residents * Town Support * Infrastructure * Economy * Tourism * Partnership Working * Crime Prevention * Recreation, Leisure & Culture 	<ul style="list-style-type: none"> *Accounts for the most recent financial year *Copy of Constitution/Rules *Budget for current year *Copy of Quotation 	Y	£ 751.20	N	Recommendation to follow
9	Dorset ME Support Group	Running Costs	To provide practical, emotional and occasional financial support to our members (sufferers of ME/CFS) and their families and carers who live in Dorset	<ul style="list-style-type: none"> * Residents 		Accounts to date (billed to December 2019) also received	£ 400.00	N	Recommendation to follow
10	Radio Wimborne	Specific Project	To fund the annual Son Et Lumiere light show against the Minster - a free community light show event for families, accompanied by music.	<ul style="list-style-type: none"> * Residents * Town Support * Economy * Tourism 			£ 1,000.00	N	Withdrawn by applicant

Grants awarded to date:

31.07.19

Date received	Name of Organisation	Grant requested	Amount awarded	Cheque No.	Date of Payment	Evidence of Use	Notes/Recommendation
1 12.03.19	Wimborne Minster Folk Festival	£ 4,400.00	£ 4,000.00	009232	29.04.19	Yes	
2 28.03.19	Dorset Youth Marching Band	£ 2,000.00	£ -		Not paid	Grant awarded	Trip to France cancelled - Need for grant negated.
4 02.05.19	3069 (Flight Refuelling Wimborne) Squadron Air Training Corps	£ 700.00	£ 700.00				
5 07.05.19	East Dorset Citizens Advice	£ 8,000.00	£ 8,000.00				
6 21.06.19	Poole Harbour Canoe Club	£ 1,245.00	£ 1,000.00				
7 24.06.19	Hurting To Healing	£ 500.00	£ 200.00				
	Total	£ 16,845.00	£ 13,900.00				

Grant Budget 2019-20	£ 40,000.00
Remaining Budget 2019-20	£ 26,100.00

Date received	Grants Awaiting a Decision	Amount Requested	Recommendation
3 24.04.19	Cranborne Chase Are of Outstanding Natural Beauty	£ 1,250.00	£ 1,250.00
8 29.07.19	Streetlight Project	£ 751.20	£ 751.20
9 31.07.19	Dorset ME Support Group	£ 400.00	£ 400.00
10 13.08.19	Radio Wimborne	£ 1,000.00	£ -
	Total	£ 3,401.20	£ 2,401.20

Withdrawn by applicant

Summary	
Total amount requested in 2019-20	£ 30,646.20
Total budget for Grants & Events for 2019-20	£ 40,000.00
Total amount awarded (incl recommendations awaiting a decision) 2019-20	£ 16,301.20
Balance remaining between the Grants budget	£ 23,698.80

Date received	Grants Recently Received - Not Yet Processed	Amount Requested
11 30.08.19	The MARS Trust	£ 5,400.00
12 11.09.19	Wimborne History Festival	£ 5,000.00
	Total	£ 10,400.00