

WIMBORNE MINSTER TOWN COUNCIL

MINUTES of a meeting of the **RESOURCES COMMITTEE** held on **TUESDAY 10 DECEMBER 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 J Hopkins
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

ALSO PRESENT

Cllr D J March
Cllr W J Richmond
Cllr S Wheeler

OFFICER PRESENT

Town Clerk

171 **GRANT AID 2019/2020**

The Town Clerk submitted a schedule containing three applications for grant aid, a copy of which had been circulated to each Member and a copy of which appears as **Appendix A** to these Minutes in the Minute Book.

Referring to the application from Wimborne History Festival Ltd, the Chairman gave a brief overview of the reason for the application and invited representatives from that organisation who were present in the public gallery to provide further details of the 2020 Festival. The organisers had applied for a Heritage Lottery grant and had sought contributions from Dorset Council, Wimborne BID and other local businesses and organisations. The organisers would be carrying out other fundraising activities to maximise the income for the Festival.

The minimum amount of money the organisation would need to run the two-day Festival was £22,850 although ideally £32,000 would enable

the Festival to provide further educational community engagement involving local children. If the application was granted, the representatives of the Festival undertook to provide the Committee with a breakdown of the total funds raised.

The Chairman then referred to the application from Dreamboats and asked Cllr Bartlett who was the Council's representative on the organisation to provide the Committee with a brief synopsis of the background to the application.

Cllr Bartlett explained that Dreamboats wished to purchase a boat specially constructed for use by the disabled for hire at its Riverside facility. The cost of the boat was £12,200 but this would increase to £16,200 with the purchase of an electric engine and training. Dreamboats had also applied for funding from Dorset Council and two charities which supported projects for the disabled.

The final application from Life Education Wessex & Thames Valley was similar to an application the organisation made to the Town Council last year which, the Chairman reminded Members, had been refused. The organisation's accounts illustrated good funding. The organisation covered a very large area and two of the three schools mentioned in the application were outside the Town. Members felt that the education of children was a matter for Dorset Council, the Education Authority, and should be funded by that Authority and not the Town Council

The Committee then considered each application individually and voted thereon.

RESOLVED

- a) that a grant of £5,000 be awarded to Wimborne History Festival Ltd towards the running of the 2020 Festival;
- b) that a grant of £1,000 be awarded to Dreamboats towards the cost of purchasing a boat for use by the disabled but the money be held in the Town Council's accounts and not released until the remainder of the funds needed have been raised and the commitment to purchase been confirmed;
- c) that the application from Life Education Wessex & Thames Valley be refused as its purpose is not a matter which should be funded by the Town Council.

SCHEDULE OF PAYMENTS

The payments for December 2019 were approved – see Appendix B to these Minutes.

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MONTHLY ACCOUNTS

The Town Clerk reported that as normal for the early December meeting, the monthly accounts for November 2019 were not available as the bank statements had not yet been received.

The meeting closed at 7.02 pm.

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

To be submitted to Resources on: 10.12.19

Applications for Grant Aid: 2019-2020

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
11	Wimborne History Festival Ltd	Event	To put on the 2020 Wimborne History Festival consisting of three parts: * Living History Weekend * Voices from the Workhouse * Talks, lectures and story writing competition Any grant would only be used for the Living History Event	* Residents * Town Support * Economy * Tourism * Recreation, Leisure & Culture	Yes	Yes	£ 5,000.00	N	Recommendation to follow
15	Dreamboats	One-off item	To support the purchase of a wheelchair-friendly boat	* Resident * Town Support * Infrastructure * Economy * Tourism * Partnership Working * Crime Prevention * Recreation, Culture & Heritage			£ 1,000.00	N	Recommendation to follow
16	Life Education Wessex & Thames Valley	One-off item	Independent charity delivering health, wellbeing and drug prevention education programmes to children aged 3-13. Funding is requested to deliver this education programme to 120 children at St James' CofE First School, 147 at St John's CofE First School and 93 children at Dumpton School in January 2020.		Appendix A requested	No	£ 1,465.00	N	Recommendation to follow

Details of grants awarded to date are printed overleaf

WIMBORNE MINSTER TOWN COUNCIL
RESOURCES COMMITTEE MEETING 10 DECEMBER 2019
SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount
DD 1	01.01.20	Dorset Council	Business Rates - Town Hall - January 2020	1157.00
DD 2	25.12.19	Dorset Council	Council Tax - Redcotts Lodge - December 2019	253.00
DD 3	15.12.19	Siemens Financial Services	Photocopier Lease - Annual Service Fee	60.00
DD 6	19.12.19	British Gas	Gas - Town Hall - 05.09.19 - 02.12.19	529.88
DD 7	19.12.19	British Gas	Electricity - Town Hall - 28.09.19 - 02.12.19	257.26
DD 8	19.12.19	British Gas	Electricity - Redcotts Pavilion - 09.10.19 - 02.12.19	560.30
DD 9	19.12.19	British Gas	Gas - Redcotts Pavilion - 09.10.19 - 02.12.19	123.33
DD 11	20.12.19	Southern Electric	Electricity - Recreation Ground Lighting - 02.11.19 - 02.12.19	26.28
DD 12	17.12.19	Southern Electric	Electricity - CCTV Poles - 02.11.19 - 02.12.19	43.26
DD 27	10.12.19	O2 Mobile	Cemetery & Groundsmen's Mobiles 26.11.19 - 25.12.19*	60.26
DD 28	14.12.19	SAGE UK	SAGE 50 Cloud Subscription 01.12.19 - 31.12.19	48.00
DD 29	26.11.19	Rejuvenate IT Ltd	IT Support Contract - November 2019	453.96
DD 29	22.12.19	Rejuvenate IT Ltd	IT Support Contract - December 2019	453.96
DD 29	02.12.19	Rejuvenate IT Ltd	Service Charges & Outbound Call Charges - November 2019	114.97
DC 1	20.11.19	Amazon.co.uk	Reuseable Cable Ties x 100	15.98
DC 2	22.11.19	Basement Hire	Hire Charges - Stage & Sound System - Xmas Lights Switch On	2390.18
DC 3	26.11.19	Dorset Registration Service	Civil Ceremonies - Approved Premises Licence Fee - 3yrs	1076.00
DC 4	28.11.19	Post Office Ltd	100 x 2nd Class & 12 x Large 1st Class Stamps	76.72
DC 5	11.12.19	Petty Cash	Imprest	120.27
BACS	28.11.19	Dorset Archives Trust	Contribution - Auction Bid - Historic Wimborne Document - Minute 161/19.11.19	500.00
BACS	04.12.19	AMR 87	1 x 30', 1 x 6' & 1 x 4' Nordman Fir Christmas Trees	650.40
BACS	04.12.19	Dorset Drainage Services (UK) Ltd	Investigations - Trace/locate/Access Soakaway - T/Hall Driveway	750.00
BACS	04.12.19	Rainford Electrical	Electrical Works - Groundsmen's Store, Town Hall & Gazebo	210.00
BACS	04.12.19	War On Waste Ltd	Annual Duty Of Care Charge - Redcotts Waste Collections	30.00
BACS	04.12.19	Wessex Military Band	Performance - Wimborne Minster Remembrance Sunday Parade	375.00
BACS	13.12.19	Salaries	Salaries (Town Council & Cemetery Staff)	14294.67
BACS	13.12.19	Inland Revenue	Tax & NIC	4351.03
BACS	13.12.19	Dorset County Pension Fund	Superannuation	4409.51
BACS	13.12.19	Accolade Building Care Ltd	Call-out & Repair - Redcotts Showers	159.48
BACS	13.12.19	C&O Tractors Ltd	5 x Spark Plug & Consumables	47.82
BACS	13.12.19	Dantek Environmental Services Ltd	Legionella Testing - Redcotts Pavilion - November 2019	129.19
BACS	13.12.19	Dorset Association Of Parish & Town Councils	Clerks Seminar - Holly Burton - 27.09.19	70.00
BACS	13.12.19	Dave Forrest Transport	Collect & Deliver 3 x Christmas Trees	300.00
BACS	13.12.19	Dorset Council	Annual Fee - Mayor's Charities - Small Societies Lotteries SL0046	20.00
BACS	13.12.19	Ecoclean Services Ltd	Cleaning Public Toilets & Changing Rms - Redcotts - November 2019	354.00
BACS	13.12.19	Jenna Milton	Cleaning Town Hall - 18.11.19 - 15.12.19	195.00
BACS	13.12.19	Jewson Ltd	3 x Hi-Vis Coats & Consumables	141.11
BACS	13.12.19	Real World Services Ltd	2 x Road Marshall - Christmas Lights Switch-On - 23.11.19	129.60
BACS	13.12.19	RJS Cleaning Management Ltd	Cleaning Bus Shelters - Leigh Road & St Johns - November 2019	52.60
BACS	13.12.19	St John Ambulance	First Aid Provision - Christmas Lights Switch-On - 23.11.19	221.76
BACS	13.12.19	Trade UK (Screwfix)	Consumables	47.25
BACS	13.12.19	War On Waste Ltd	Wheeler Bin Collections - November 2019	177.68
BACS	13.12.19	Wimbome Skips And Salvage	1 x 4Yard Skip - Wimborne Cemetery - 18.06.19**	205.00
			Bacs Total 22.11.19	2250.67
			Total of all payments:	35641.89

- denotes already on SAGE

* 50% Recharged to Wimborne Cemetery ** 100% recharged to Wimborne Cemetery *** portion recharged to Wimborne Tennis Club