



15 June 2020

Dear Councillor

You are invited to join a virtual meeting of the **RESOURCES COMMITTEE** via video link on **FRIDAY 19 JUNE 2020 at 10.00 am.**

Yours sincerely

A handwritten signature in black ink that reads 'Lawrence Heston'.

Town Clerk

Members of the public are invited to submit questions to the Committee in writing by **9.30 am on the day before this meeting** (i.e. Thursday, 18 June 2020 using the following email address: office@wimborne.gov.uk or by delivering a hard copy of the question to the Town Hall, West Borough.)

A G E N D A

- 1** Apologies for Absence.
- 2** **SCHEDULE OF PAYMENTS** (copy herewith)
- 3** **MONTHLY ACCOUNTS**
To receive the monthly accounts for the months of April and May 2020 (copies herewith).
- 4** **APPLICATION FOR GRANT AID 2020/21**
To consider and determine an application for grant aid from Radio Wimborne set out in the usual schedule (copy herewith). The recommendations of the Chairman and Vice-Chairman will be reported at the meeting.

MEMBERS OF COMMITTEE

Cllr C A Chedgy (Chairman)
Cllr C L Butter (Vice-Chairman)
Cllr D Burt
Cllr L C Hinks
Cllr M J Hopkins
Cllr F Shirley
Cllr M R Tidd
Ex-Officio - Chairman & Vice-Chairman of the Council

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).

PUBLIC ATTENDANCE AT VIRTUAL MEETINGS

Members of the public and press will be allowed to listen *and watch* the meeting in audio mode only using Zoom. To avoid disruption the public and press will not be displayed on video or be able to be heard by the meeting.

Please use the following link from 10 am to observe and listen to the meeting:

<https://zoom.us/j/92970337988?pwd=V3E0eGgrZFNVaUp4L2g5V0ZwdlptUT09>

Any questions which members of the public wish to put to the Council or Committees must be in writing and received by 9.30 am on the preceding working day before the meeting using the following email address: office@wimborne.gov.uk. Alternatively, a written question can be delivered to the Town Hall by 9.30 am on the preceding working day before the meeting. Every effort will be made to answer the question at the meeting but there may be a need to obtain information from other sources and in those circumstances a written response will be provided at a subsequent time.

AGENDA ITEM 2 - SCHEDULE OF PAYMENTS

Pay Ref	Payment Date	Payee	Description	Amount
DD 1	01.06.20	Dorset Council	Business Rates - June 2020	823.00
DD 2	25.06.20	Dorset Council	Council Tax - Redcotts Lodge	262.00
DD 3	14.06.20	Siemens Financial Services	Photocopier Lease	335.97
DD 4	22.07.20	Information Commissioner's Office	Annual GDPR Registration	35.00
DD 7	16.06.20	British Gas	Electricity - T/Hall - 02.04.20 - 27.05.20	72.73
DD 8	08.06.20	British Gas	Electricity - Redcotts Pavilion - 29.04.20 - 15.05.20	46.93
DD 9	08.06.20	British Gas	Gas - Redcotts Pavilion - 01.04.20 - 31.05.20	32.46
DD 12	16.06.20	Southern Electric	Electricity - CCTV Poles - 02.05.20 - 01.06.20	43.26
DD 19	13.07.20	DMO - PWLB	Leigh Park Children's & Community Centre Loan	7476.57
DD 27	09.06.20	O2 Mobile	Mobile Phone Contract - Groundsman & Cemetery Groundsman*	62.42
DD 28	14.06.20	SAGE UK	SAGE 50 Cloud Subscription 01.06.20 - 31.06.20	48.00
DD 29	22.06.20	Rejuvenate IT Ltd	Monthly IT Support Contract & Office 365 - June 2020	633.36
DD 29	22.06.20	Rejuvenate IT Ltd	Call charges - 01.06.20 - 31.06.20	154.98
DD 31	15.06.20	Peninsula	Health & Safety Management Contract - Month 6	172.80
DD 36	15.06.20	Zoom Video Communication Inc.	Standard Pro Monthly - Subscription - 12.06.20 - 11.07.20 & Webinar 100 Mthly	43.99
# DC 1	26.05.20	Zoom Video Communication Inc.	Webinar 100 Monthly - Prorated - 26.05.20 - 11.06.20	17.55
# DC 2	27.05.20	Amazon.co.uk	1 x 5L Antibacterial Soap - Redcotts Public Toilets	24.95
DC 3	19.06.20	OFCOM	Radio Licence Fee - Shopwatch	100.00
BACS	22.05.20	Genius Self Store	Storage - Tables 15.05.20 - 12.06.20 & Carpet 11.05.20 - 08.06.20	160.00
BACS	10.06.20	Faithworks Wessex	Donation - Wimborne Food Bank - Coronavirus Response	500.00
BACS	10.06.20	Folk Festival - Allendale Café	Donation - Allendale Cafe - Coronavirus Response	300.00
BACS	19.06.20	ACE Office Environments	Printer Ink & Laminating Pouches	75.42
BACS	19.06.20	Avoncrop Amenity Products	Bar 50 SOS - Grass Seed & PRAXYS – Weed-killer	240.12
BACS	19.06.20	Brandon Hire Station	Hire 22 x 3.5M Temporary Fence Panels	89.28
BACS	19.06.20	C&O Tractors Ltd	Consumables	40.00
BACS	19.06.20	Dantek Environmental Services Ltd	Legionella Testing - May 2020	133.08
BACS	19.06.20	Ecocleen Services Ltd	Monthly Cleaning R'Cotts Public Toilets & One-Off Deep Clean	168.00
BACS	19.06.20	Rejuvenate IT	15 x Plantronics Headsets	720.00
BACS	19.06.20	RJS Cleaning Management	Cleaning Bus Shelters - Leigh Park & St Johns Hill Bus Stops - May 2020	52.80
BACS	19.06.20	Salaries	Council & Cemetery Staff Salaries - May 2020	13983.76
BACS	19.06.20	HMRC	Tax & NIC	3938.32
BACS	19.06.20	Dorset County Pension Fund	Superannuation Contributions	4231.62
Total of all payments:				35018.37

AGENDA ITEM 3 - MONTHLY ACCOUNTS

Date: 14/06/2020 **WIMBORNE MINSTER TOWN COUNCIL** Page: 1 Time: 22:34:53 **Profit and Loss**

From: Month 1, April 2020
To: Month 1, April 2020

Chart of Accounts:

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
Income			
Precept	206,725.00	206,725.00	
Admin	5,232.45	5,232.45	
Town Hall	950.00	950.00	
General Recreation	364.00	364.00	
Cemetery Salaries Reimbursement	5,818.99	5,818.99	
	219,090.44		219,090.44
Expenditure			
Town Hall	835.48	835.48	
Grants, Donation, Subs & Conts	6,164.08	6,164.08	
Buildings & Premises	6,809.09	6,809.09	
General Recreation	445.14	445.14	
Redcotts	3,948.89	3,948.89	
	18,202.68		18,202.68
Gross Profit/(Loss):	<u>200,887.76</u>		<u>200,887.76</u>
Overheads			
Admin	17,664.86	17,664.86	
Mayoral & Civic	(473.13)	(473.13)	
Cemetery Salaries	5,818.99	5,818.99	
Cemetery Miscellaneous Expenses	25.11	25.11	
	23,035.83		23,035.83
Net Profit/(Loss):	<u>177,851.93</u>		<u>177,851.93</u>

Date: 14/06/2020
Time: 22:35:30

WIMBORNE MINSTER TOWN COUNCIL
Balance Sheet

Page: 1

From: Month 1, April 2020
To: Month 1, April 2020

Chart of Accounts:

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>
Current Assets		
Bank Current Account	39.35	5.40
Nationwide Business Bond	0.00	52,895.21
Capital Reserve Account	164,277.04	389,930.69
Petty Cash	0.00	350.00
V. A. T	2,237.79	9,843.09
Debtors Control Account	(5,151.21)	28,184.33
Prepayments	(76.64)	0.00
	161,326.33	481,208.72
Current Liabilities		
Accruals	(15,575.60)	0.00
Receipts in Advance	(950.00)	1,150.00
	(16,525.60)	1,150.00
Current Assets less Current Liabilities:	177,851.93	480,058.72
Total Assets less Current Liabilities:	177,851.93	480,058.72
Financed By		
General Fund	14,100.00	140,292.60
Fund - Buildings 6447	0.00	28,101.16
Fund - Marriage Venue Licence 5628	0.00	894.00
Fund - Election Exps 5412	0.00	6,990.99
Fund - Office Equipment 6501 & 5413	0.00	9,766.67
Fund - Contract Work (Rec) 6668	0.00	1,470.36
Fund - Planting 6663	0.00	995.89
Fund - Mayor's Charities	0.00	1,831.50
Fund - Vehicle & Plant 6502, 6671,6672	0.00	24,445.69
Fund - Redcotts Future Development 6895	(10,000.00)	0.00
RENAMED - Fund - Service 88	0.00	2,500.00
Fund - Professional Fees & Legal Expenses	0.00	1,061.00
Fund - Car Park/ Footpath 6665	0.00	2,419.14
Fund - WBC Cap/ Renewal 3072	0.00	4,180.00
Fund - Improvements (from EDDC)5418 5419	0.00	18,244.55

Fund - Section 106 - Redcotts Tennis Courts	0.00	29.00	
Fund - C.C.T.V. 6500	(7,100.00)	15,337.51	
Fund - Rifles Parade	0.00	16,066.45	
RENAMED - Fund - Working Together Program	0.00	2,500.00	
Fund - Leigh Park Play Area	0.00	3,071.37	
Fund - Redcotts Play Area	0.00	1,658.13	
Fund - Gunstone Trust	0.00	8,350.78	
Fund - Harship Fund	3,000.00	3,000.00	
Fund - Square Contribution	0.00	9,000.00	
P & L Account	177,851.93	177,851.93	
		177,851.93	480,058.72

Apr-20

Acc Ref	Name	Balance YTD	Annual Budget	Variance
5401	ADMIN - General Fund Expenditure	0	0	0.00
5402	ADMIN - Bank Charge	25	560.00	535.00
5403	ADMIN - Telephone, Mobile & Internet	0	1,460.40	1,460.40
5404	ADMIN - Salaries	17070.92	220,552.33	203,481.41
5406	ADMIN - Gen Office Expenses	70.74	3,500.00	3,429.26
5407	ADMIN - Training	0	1,500.00	1,500.00
5408	ADMIN - Postage	0	350.00	350.00
5409	ADMIN - Photocopying	0	1,270.00	1,270.00
5410	ADMIN - Insurance	0	13,500.00	13,500.00
5411	ADMIN - Health & Safety	144	1,730.00	1,586.00
5412	ADMIN - Election Exps Fund	0	0.00	0.00
5413	ADMIN - Office Equipment	0	0.00	0.00
5415	ADMIN - Travel	0	300.00	300.00
5417	ADMIN - Advertising	0	500.00	500.00
5418	ADMIN - ICT Upgrade	387.53	0.00	-387.53
5419	ADMIN - Council Chamber Upgrade	0	0.00	0.00
5420	ADMIN - Membership of Outside Bodies	443	2,200.00	1,757.00
5421	ADMIN - Newsletter	0	0.00	0.00
5422	ADMIN - Public Relations	0	300.00	300.00
5423	ADMIN - Hardship Fund Expenses - 2816	2871.92	0.00	-2,871.92
5460	ADMIN - Bunting	0	4,500.00	4,500.00
5461	ADMIN - Climate Change & Biodiversity	0	15,000.00	15,000.00
5462	ADMIN - Professional Fees	0	0.00	0.00
5463	ADMIN - Audit Fees	0	2,200.00	2,200.00
5464	ADMIN - BID Contingency Payments & Re-Election	0	5,000.00	5,000.00
5465	ADMIN - I.T. Support, Software	40	5,019.60	4,979.60
5466	ADMIN - Christmas & New Year's Eve	0	16,000.00	16,000.00
5467	ADMIN - Cemetery Tax & NIC	1157.19	0.00	-1,157.19
5468	ADMIN - Cemetery Salaries & Superannuation	4661.8	0.00	-4,661.80
5469	ADMIN - Cemetery Misc Exp	25.11	0.00	-25.11
5617	T/HALL - Heating Gas	7.44	1,100.00	1,092.56
5618	T/HALL - Electricity	1.54	1,200.00	1,198.46
5619	T/HALL - Sewerage/Water	0	560.00	560.00
5620	T/HALL - Business Rates	826.5	8,500.00	7,673.50
5622	T/HALL - Cleaning contract	0	3,000.00	3,000.00
5623	T/HALL - Civil Ceremony costs	0	1,520.00	1,520.00
5624	T/HALL - Maintenance	0	1,500.00	1,500.00
5628	T/HALL - Marriage Licence Fund	0	500.00	500.00
5830	MAYORAL/CIV - Allowance	0	2,073.00	2,073.00
5833	MAYORAL/CIV - Regalia	0	200.00	200.00
5835	MAYORAL/CIV - Civic Fund	0	4,300.00	4,300.00
5839	MAYORAL/CIV - Wim Militia	0	400.00	400.00
5840	MAYORAL/CIV - Town Crier Subs/Comp	0	600.00	600.00
5841	MAYORAL/CIV - Members Training	0	500.00	500.00
5842	MAYORAL/CIV - Members Travel	0	800.00	800.00
5843	MAYORAL/CIV - Remembrance Day	0	975.00	975.00
6040	GSL - Cemetery Precept	6164.08	12,328.15	6,164.07
6046	GSL - BID Levy	0	270.00	270.00
6047	GSL- Annual Grants	0	40,000.00	40,000.00

Acc Ref	Name	Balance YTD	Annual Budget	Variance
6242	P&E - Working Together Programme	0	0.00	0.00
6245	P & E - The Square Contribution	0	3,000.00	3,000.00
6265	P & E - Bus Shelter Cleaning	0	550.00	550.00
6269	P&E - Town Centre Maintenance	0	3,000.00	3,000.00
6270	P&E - Contribution To Service 88	0	2,500.00	2,500.00
6447	BUILDING - Buildings Fund	0	0.00	0.00
6449	BUILDING - Leigh Park Com Centre Loan	0	15,000.00	15,000.00
6453	BUILDING - Redcotts Lodge Loan	0	2,100.00	2,100.00
6455	BUILDING - T/Hall Development Loan	0	11,900.00	11,900.00
6456	BUILDING - Redcotts Storage/Toilet Loan	3445.59	6,900.00	3,454.41
6470	C.C.T.V. - Maintenance	0	3,500.00	3,500.00
6471	C.C.T.V. - Loan Repayments	3918.58	7,838.00	3,919.42
6500	ASSETS - C.C.T.V.	0	0.00	0.00
6501	ASSETS - Office Equipment	0	0.00	0.00
6502	ASSETS - Vehicle & Plant	0	0.00	0.00
6655	GEN.REC - Lighting	0.00	500.00	500.00
6656	GEN.REC - Training	0.00	1,500.00	1,500.00
6657	GEN.REC - Lodge C.Tax	156.62	1,370.00	1,213.38
6658	GEN.REC - Miscellaneous	153.01	3,300.00	3,146.99
6660	GEN.REC - Repair/Renewal	0.00	3,500.00	3,500.00
6661	GEN.REC - Consumables	25.11	4,000.00	3,974.89
6663	GEN.REC - Planting Fund	0.00	0.00	0.00
6665	GEN.REC - Car Park/F.Path Fund	0.00	0.00	0.00
6666	GEN.REC - Wimborne In Bloom	0.00	0.00	0.00
6667	GEN.REC - Travel	5.40	200.00	194.60
6668	GEN.REC - Contract Work	0.00	1,300.00	1,300.00
6669	GEN REC - G'Mens Tools	0.00	500.00	500.00
6670	GEN REC - G'Mens PPE	0.00	500.00	500.00
6671	GEN REC - Mega Van - Batteries	0.00	0.00	0.00
6672	GEN REC - Mega Van Servicing	0.00	550.00	550.00
6673	GEN.REC - Jubilee Garden	0.00	200.00	200.00
6674	GEN REC - Dog Waste Disposal	105.00	500.00	395.00
6676	GEN REC - General Waste Disposal	0.00	2,000.00	2,000.00
6677	GEN REC - Dog Control Contract	0.00	2,000.00	2,000.00
6700	LEIGH/PK - Play Area Fund	0.00	0.00	0.00
6816	R/COTTTS - Toilets Air Freshener Contract	0.00	250.00	250.00
6817	R/COTTTS - Pavilion Boiler Service Contract	0.00	220.00	220.00
6818	R/COTTTS - Water/Sewerage	0.00	800.00	800.00
6870	R/COTTTS - Football Pitches Consumables	0.00	150.00	150.00
6871	R/COTTTS - Bowling Green Consumables	0.00	1,567.00	1,567.00
6874	R/COTTTS - Grass Tennis	0.00	500.00	500.00
6891	R/COTTTS - Pavilion Gas	0.00	800.00	800.00
6892	R/COTTTS - Pavilion Services	0.00	2,800.00	2,800.00
6893	R/COTTTS - Cleaner/ Maintenance	0.00	3,800.00	3,800.00
6894	R/COTTTS - Pavilion Legionella Testing	0.00	1,380.00	1,380.00
6896	R/COTTTS - Play Area Inspections	0.00	850.00	850.00
6897	R/COTTTS - Play Area Redevelopment Loan	3,954.86	7,910.00	3,955.14
6898	R/COTTTS - Play Area Fund	0.00	0.00	0.00
		<u>45,660.94</u>	<u>475,003.48</u>	<u>429,342.54</u>

Apr-20

Acc Ref	Name	Balance YTD	Annual Budget	Variance
3001	PRECEPT	206,725.00	413,450.00	206,725.00
3002	ADMIN - General Fund Income	0.00	0.00	0.00
3003	ADMIN - Interest Received	35.68	1,000.00	964.32
3005	ADMIN - Compostable bin liners	0.00	60.00	60.00
3006	ADMIN - Receipts Gen	0.00	100.00	100.00
3007	ADMIN - Hardship Fund Receipts	5,196.77	0.00	-5,196.77
3010	ADMIN - EDDC Maintenance Contribution CCTV	0.00	1,575.00	1,575.00
3011	ADMIN - EDDC CCTV Loan 1 Contrib	0.00	3,527.00	3,527.00
3015	ADMIN - EDDC Leigh Park Com Centre Loan	0.00	14,953.00	14,953.00
3017	ADMIN - Cemetery Salaries & Superannuation	4,661.80	0.00	-4,661.80
3018	ADMIN - Cemetery Tax & NIC	1,157.19	0.00	-1,157.19
3019	ADMIN - Cemetery Salaries Administration	0.00	0.00	0.00
3020	ADMIN - BID Payments Assistance	0.00	0.00	0.00
3021	ADMIN - Cemetery Misc Inc	0.00	0.00	0.00
3024	T/HALL - Hire Council Chamber	0.00	850.00	850.00
3025	T/HALL - Marriage Receipts	950.00	4,500.00	3,550.00
3027	T/HALL - Hire Committee Room	0.00	5,600.00	5,600.00
3057	GEN REC - Lodge Rent	364.00	4,400.00	4,036.00
3058	GEN REC - Misc Income	0.00	50.00	50.00
3059	GEN REC - Grounds Maintenance Contract	0.00	0.00	0.00
3068	GEN REC - Bowling - Insurance	0.00	460.00	460.00
3069	GEN REC - Bowling - Glass Bottle Collections	0.00	140.00	140.00
3070	R/COTTS - Football	0.00	2,050.00	2,050.00
3071	R/COTTS - Bowling Maintenance	0.00	8,550.00	8,550.00
3074	R/COTTS - Tennis Insurance	0.00	230.00	230.00
3076	R/COTTS - Changing Rooms	0.00	270.00	270.00
3077	R/COTTS - Recharged Services (Tennis)	0.00	2,000.00	2,000.00
3078	R/COTTS - Pavilion Maintenance Contribution	0.00	3,000.00	3,000.00
3080	L/PARK - Childrens & Community Centre Insurance	0.00	250.00	250.00
3083	L/PARK - Rugby Pavilion Insurance	0.00	950.00	950.00
3084	L/PARK - Rugby Waste Disposal	0.00	0.00	0.00
		<u>219,090.44</u>	<u>467,965.00</u>	<u>248,874.56</u>

Loss**From:** Month 2, May 2020**To:** Month 2, May 2020**Chart of Accounts:**

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>
Income		
Precept	0.00	206,725.00
Admin	13,718.39	18,950.84
Town Hall	0.00	950.00
General Recreation	364.00	728.00
Cemetery Salaries Reimbursement	5,818.99	11,637.98
	19,901.38	238,991.82
Expenditure		
Town Hall	823.00	1,658.48
General Fund Expenditure	749.00	749.00
Grants, Donation, Subs & Conts	0.00	6,164.08
Planning & Environment	44.00	44.00
Buildings & Premises	2,801.47	9,610.56
General Recreation	325.28	770.42
Redcotts	168.55	4,117.44
	4,911.30	23,113.98
Gross Profit/(Loss):	<u>14,990.08</u>	<u>215,877.84</u>
Overheads		
Admin	30,312.97	47,977.83
Mayoral & Civic	1,509.63	1,036.50
Cemetery Salaries	5,818.99	11,637.98
Cemetery Miscellaneous Expenses	25.78	50.89
	37,667.37	60,703.20
Net Profit/(Loss):	<u>(22,677.29)</u>	<u>155,174.64</u>

From: Month 2, May 2020

To: Month 2, May 2020

Chart of Accounts:

WIMBORNE COUNCIL ACCOUNTS

Period

Year to Date

Current Assets

Bank Current Account	(5.40)		0.00
Nationwide Business Bond	0.00		52,895.21
Capital Reserve Account	(15,315.04)		374,615.65
Petty Cash	0.00		350.00
V. A. T	(5,223.19)		4,619.90
Debtors Control Account	(2,133.66)		26,050.67
		(22,677.29)	458,531.43

Current Liabilities

Receipts in Advance	0.00		1,150.00
		0.00	1,150.00

Current Assets less Current Liabilities:

(22,677.29) 457,381.43

Total Assets less Current Liabilities:

(22,677.29) 457,381.43

Financed By

General Fund	0.00		140,292.60
Fund - Buildings 6447	0.00		28,101.16
Fund - Marriage Venue Licence 5628	0.00		894.00
Fund - Election Exps 5412	0.00		6,990.99
Fund - Office Equipment 6501 & 5413	0.00		9,766.67
Fund - Contract Work (Rec) 6668	0.00		1,470.36
Fund - Planting 6663	0.00		995.89
Fund - Mayor's Charities	0.00		1,831.50
Fund - Vehicle & Plant 6502, 6671,6672	0.00		24,445.69
RENAMED - Fund - Service 88	0.00		2,500.00
Fund - Professional Fees & Legal Expenses	0.00		1,061.00
Fund - Car Park/ Footpath 6665	0.00		2,419.14
Fund - WBC Cap/ Renewal 3072	0.00		4,180.00
Fund - Improvements (from EDDC)5418 5419	0.00		18,244.55
Fund - Section 106 - Redcotts Tennis Courts	0.00		29.00
Fund - C.C.T.V. 6500	0.00		15,337.51
Fund - Rifles Parade	0.00		16,066.45
RENAMED - Fund - Working Together Program	0.00		2,500.00
Fund - Leigh Park Play Area	0.00		3,071.37
Fund - Redcotts Play Area	0.00		1,658.13
Fund - Gunstone Trust	0.00		8,350.78
Fund - Harship Fund	0.00		3,000.00
Fund - Square Contribution	0.00		9,000.00
P & L Account	(22,677.29)		155,174.64
		(22,677.29)	457,381.43

May-20

Acc Ref	Name	Balance YTD	Annual Budget	Variance
5401	ADMIN - General Fund Expenditure	749	0	-749.00
5402	ADMIN - Bank Charge	75.85	560.00	484.15
5403	ADMIN - Telephone, Mobile & Internet	0	1,460.40	1,460.40
5404	ADMIN - Salaries	34199.87	220,552.33	186,352.46
5406	ADMIN - Gen Office Expenses	100.28	3,500.00	3,399.72
5407	ADMIN - Training	0	1,500.00	1,500.00
5408	ADMIN - Postage	0	350.00	350.00
5409	ADMIN - Photocopying	0	1,270.00	1,270.00
5410	ADMIN - Insurance	0	13,500.00	13,500.00
5411	ADMIN - Health & Safety	288	1,730.00	1,442.00
5412	ADMIN - Election Exps Fund	0	0.00	0.00
5413	ADMIN - Office Equipment	0	0.00	0.00
5415	ADMIN - Travel	0	300.00	300.00
5417	ADMIN - Advertising	0	500.00	500.00
5418	ADMIN - ICT Upgrade	9833.23	0.00	-9,833.23
5419	ADMIN - Council Chamber Upgrade	328.94	0.00	-328.94
5420	ADMIN - Membership of Outside Bodies	443	2,200.00	1,757.00
5421	ADMIN - Newsletter	0	0.00	0.00
5422	ADMIN - Public Relations	0	300.00	300.00
5423	ADMIN - Hardship Fund Expenses - 2816	4305.13		
5460	ADMIN - Bunting		4,500.00	4,500.00
5461	ADMIN - Climate Change & Biodiversity		15,000.00	15,000.00
5462	ADMIN - Professional Fees	0	0.00	0.00
5463	ADMIN - Audit Fees	0	2,200.00	2,200.00
5464	ADMIN - BID Contingency Payments & Re-Election	0	5,000.00	5,000.00
5465	ADMIN - I.T. Support, Software	80	5,019.60	4,939.60
5466	ADMIN - Christmas & New Year's Eve	0	16,000.00	16,000.00
5467	ADMIN - Cemetery Tax & NIC	2314.58	0.00	-2,314.58
5468	ADMIN - Cemetery Salaries & Superannuation	9323.4	0.00	-9,323.40
5469	ADMIN - Cemetery Misc Exp	50.89	0.00	-50.89
5617	T/HALL - Heating Gas	7.44	1,100.00	1,092.56
5618	T/HALL - Electricity	1.54	1,200.00	1,198.46
5619	T/HALL - Sewerage/Water	0	560.00	560.00
5620	T/HALL - Business Rates	1649.5	8,500.00	6,850.50
5622	T/HALL - Cleaning contract	0	3,000.00	3,000.00
5623	T/HALL - Civil Ceremony costs	0	1,520.00	1,520.00
5624	T/HALL - Maintenance	0	1,500.00	1,500.00
5628	T/HALL - Marriage Licence Fund	0	500.00	500.00
5830	MAYORAL/CIV - Allowance	1036.5	2,073.00	1,036.50
5833	MAYORAL/CIV - Regalia	0	200.00	200.00
5835	MAYORAL/CIV - Civic Fund	0	4,300.00	4,300.00
5839	MAYORAL/CIV - Wim Militia	0	400.00	400.00
5840	MAYORAL/CIV - Town Crier Subs/Comp	0	600.00	600.00
5841	MAYORAL/CIV - Members Training	0	500.00	500.00
5842	MAYORAL/CIV - Members Travel	0	800.00	800.00
5843	MAYORAL/CIV - Remembrance Day	0	975.00	975.00
6040	GSL - Cemetery Precept	6164.08	12,328.15	6,164.07
6046	GSL - BID Levy	0	270.00	270.00
6047	GSL- Annual Grants	0	40,000.00	40,000.00

Acc Ref	Name	Balance YTD	Annual Budget	Variance
6242	P&E - Working Together Programme	0	0.00	0.00
6245	P & E - The Square Contribution	0	3,000.00	3,000.00
6265	P & E - Bus Shelter Cleaning	44	550.00	506.00
6269	P&E - Town Centre Maintenance	0	3,000.00	3,000.00
6270	P&E - Contribution To Service 88	0	2,500.00	2,500.00
6447	BUILDING - Buildings Fund	6.5	0.00	-6.50
6449	BUILDING - Leigh Park Com Centre Loan	0	15,000.00	15,000.00
6453	BUILDING - Redcotts Lodge Loan	0	2,100.00	2,100.00
6455	BUILDING - T/Hall Development Loan	0	11,900.00	11,900.00
6456	BUILDING - Redcotts Storage/Toilet Loan	3445.59	6,900.00	3,454.41
6470	C.C.T.V. - Maintenance	2239.89	3,500.00	1,260.11
6471	C.C.T.V. - Loan Repayments	3918.58	7,838.00	3,919.42
6500	ASSETS - C.C.T.V.	0	0.00	0.00
6501	ASSETS - Office Equipment	0	0.00	0.00
6502	ASSETS - Vehicle & Plant	0	0.00	0.00
6655	GEN.REC - Lighting	24.46	500.00	475.54
6656	GEN.REC - Training	0.00	1,500.00	1,500.00
6657	GEN.REC - Lodge C.Tax	313.39	1,370.00	1,056.61
6658	GEN.REC - Miscellaneous	153.01	3,300.00	3,146.99
6660	GEN.REC - Repair/Renewal	0.00	3,500.00	3,500.00
6661	GEN.REC - Consumables	100.28	4,000.00	3,899.72
6663	GEN.REC - Planting Fund	0.00	0.00	0.00
6665	GEN.REC - Car Park/F.Path Fund	0.00	0.00	0.00
6666	GEN.REC - Wimborne In Bloom	0.00	0.00	0.00
6667	GEN.REC - Travel	5.40	200.00	194.60
6668	GEN.REC - Contract Work	0.00	1,300.00	1,300.00
6669	GEN REC - G'Mens Tools	0.00	500.00	500.00
6670	GEN REC - G'Mens PPE	0.00	500.00	500.00
6671	GEN REC - Mega Van - Batteries	0.00	0.00	0.00
6672	GEN REC - Mega Van Servicing	0.00	550.00	550.00
6673	GEN.REC - Jubilee Garden	0.00	200.00	200.00
6674	GEN REC - Dog Waste Disposal	105.00	500.00	395.00
6676	GEN REC - General Waste Disposal	68.88	2,000.00	1,931.12
6677	GEN REC - Dog Control Contract	0.00	2,000.00	2,000.00
6700	LEIGH/PK - Play Area Fund	0.00	0.00	0.00
6816	R/COTTIS - Toilets Air Freshener Contract	0.00	250.00	250.00
6817	R/COTTIS - Pavilion Boiler Service Contract	0.00	220.00	220.00
6818	R/COTTIS - Water/Sewerage	0.00	800.00	800.00
6870	R/COTTIS - Football Pitches Consumables	0.00	150.00	150.00
6871	R/COTTIS - Bowling Green Consumables	0.00	1,567.00	1,567.00
6874	R/COTTIS - Grass Tennis	0.00	500.00	500.00
6891	R/COTTIS - Pavilion Gas	0.00	800.00	800.00
6892	R/COTTIS - Pavilion Services	51.68	2,800.00	2,748.32
6893	R/COTTIS - Cleaner/ Maintenance	0.00	3,800.00	3,800.00
6894	R/COTTIS - Pavilion Legionella Testing	110.90	1,380.00	1,269.10
6896	R/COTTIS - Play Area Inspections	0.00	850.00	850.00
6897	R/COTTIS - Play Area Redevelopment Loan	3,954.86	7,910.00	3,955.14
6898	R/COTTIS - Play Area Fund	0.00	0.00	0.00
		<u>85,493.65</u>	<u>475,003.48</u>	<u>393,814.96</u>

May-20

Acc Ref	Name	Balance YTD	Annual Budget	Variance
3001	PRECEPT	206,725.00	413,450.00	206,725.00
3002	ADMIN - General Fund Income	600.00	0.00	-600.00
3003	ADMIN - Interest Received	97.94	1,000.00	902.06
3005	ADMIN - Compostable bin liners	0.00	60.00	60.00
3006	ADMIN - Receipts Gen	12,586.17	100.00	-12,486.17
3007	ADMIN - Hardship Fund Receipts	5,666.73	0.00	-5,666.73
3010	ADMIN - EDDC Maintenance Contribution CCTV	0.00	1,575.00	1,575.00
3011	ADMIN - EDDC CCTV Loan 1 Contrib	0.00	3,527.00	3,527.00
3015	ADMIN - EDDC Leigh Park Com Centre Loan	0.00	14,953.00	14,953.00
3017	ADMIN - Cemetery Salaries & Superannuation	9,323.40	0.00	-9,323.40
3018	ADMIN - Cemetery Tax & NIC	2,314.58	0.00	-2,314.58
3019	ADMIN - Cemetery Salaries Administration	0.00	0.00	0.00
3020	ADMIN - BID Payments Assistance	0.00	0.00	0.00
3021	ADMIN - Cemetery Misc Inc	0.00	0.00	0.00
3024	T/HALL - Hire Council Chamber	0.00	850.00	850.00
3025	T/HALL - Marriage Receipts	950.00	4,500.00	3,550.00
3027	T/HALL - Hire Committee Room	0.00	5,600.00	5,600.00
3057	GEN REC - Lodge Rent	728.00	4,400.00	3,672.00
3058	GEN REC - Misc Income	0.00	50.00	50.00
3059	GEN REC - Grounds Maintenance Contract	0.00	0.00	0.00
3068	GEN REC - Bowling - Insurance	0.00	460.00	460.00
3069	GEN REC - Bowling - Glass Bottle Collections	0.00	140.00	140.00
3070	R/COTTS - Football	0.00	2,050.00	2,050.00
3071	R/COTTS - Bowling Maintenance	0.00	8,550.00	8,550.00
3074	R/COTTS - Tennis Insurance	0.00	230.00	230.00
3076	R/COTTS - Changing Rooms	0.00	270.00	270.00
3077	R/COTTS - Recharged Services (Tennis)	0.00	2,000.00	2,000.00
3078	R/COTTS - Pavilion Maintenance Contribution	0.00	3,000.00	3,000.00
3080	L/PARK - Childrens & Community Centre Insurance	0.00	250.00	250.00
3083	L/PARK - Rugby Pavilion Insurance	0.00	950.00	950.00
3084	L/PARK - Rugby Waste Disposal	0.00	0.00	0.00
		238,991.82	467,965.00	228,973.18

AGENDA ITEM 4 APPLICATION FOR GRANT AID 2020/21

Application for Grant Aid 2020-21 to be submitted to the Resources Committee meeting on Friday 19 June 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
1	Radio Wimborne	Project	To fund the costs of upgrading the service to an FM service. To include the necessary hardware and installation costs.	* Resident * Town Support * Economy * Tourism * Recreation, Culture & Heritage	Additional quotations - if available	N/A	£ 2,000.00	N	Recommendation to follow