



11 September 2020

Dear Councillor

You are invited to join a virtual meeting of the **RESOURCES COMMITTEE** via video link on **FRIDAY 18 SEPTEMBER 2020 at 10.00 am.**

Yours sincerely

A handwritten signature in cursive script, appearing to read 'Laurence Hartley'.

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, 17 September 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 FOR AUGUST AND SEPTEMBER 2020**
(August schedule herewith, September schedule to follow).
- 3 **MONTHLY ACCOUNTS**
To receive the monthly accounts for the months of July and August 2020
(copies herewith).
- 4 **QUARTERLY BUDGET REVIEW 2020/21**
To receive an analysis of likely income and expenditure for the 2020/21
financial year (copy herewith).
- 5 **GRANT AID APPLICATIONS 2019/20**
To receive a schedule of grants received in the 2019/20 financial year and the
decisions thereon (copy herewith).
- 6 **APPLICATION FOR GRANT AID – CITIZENS ADVICE**
To consider and determine an application for grant aid from Citizens Advice
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

Cllr S Wheeler

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 choose one of the following options to observe and / or listen to the meeting from 10am:

To access online via Zoom website:

1. Access the Zoom Video and Teleconferencing website by the following link:
<https://zoom.us/>
2. Click to 'Join a Meeting'
3. When prompted, insert Meeting ID and Password as below:
Meeting ID: 918 4657 9100
Password: 267701

Please note, you may be asked to register and sign into your Zoom user account. This will require a personal email address and password

To access audio only by telephone:

1. Dial United Kingdom: +44 330 088 5830; or +44 131 460 1196; or +44 203 481 5237; or +44 203 481 5240; or +44 208 080 6591; or +44 208 080 6592.
2. When prompted, insert Meeting ID and Password as below:
Meeting ID: 918 4657 9100
Password: 267701

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.

WIMBORNE MINSTER TOWN COUNCIL

SCHEDULE OF PAYMENTS - 21 AUGUST 2020

Pay Ref	Payment Date	Payee	Description	Amount
DD1	01.08.20	Dorset Council	Business Rates - August 2020	823.00
DD 2	25.08.20	Dorset Council	Council Tax - Redcotts Lodge	262.00
DD 7	14.08.20	British Gas	Electricity - T/Hall - 28.06.20 - 27.07.20	47.97
DD 8	17.08.20	British Gas	Electricity - Redcotts Pavilion - 29.06.20 - 28.07.20	84.71
DD11	21.08.20	Southern Electric	Electricity - Recreation Ground Lighting - 02.07.20 - 03.08.20	28.24
DD 12	18.08.20	Southern Electric	Electricity - CCTV Poles - 02.07.20 - 03.08.20	47.04
DD 13	22.07.20	Bournemouth Water Business	Water - Town Hall - 18.01.20 - 29.06.20	41.08
DD 15	15.07.20	Bournemouth Water Business	Water - Redcotts Recreation Ground - 09.01.20 - 26.06.20	25.93
DD 27	09.08.20	O2 Mobile	Mobile Phone Contract - Groundsman & Cemetery Groundsman*	65.78
DD 28	14.08.20	SAGE UK	SAGE 50 Cloud Subscription 01.08.20 - 31.08.20	48.00
DD 29	22.08.20	Rejuvenate IT Ltd	Monthly IT Support Contract & Office 365 - August 2020	633.36
			ESET Encryption Charge	7.88
DD 31	15.08.20	Peninsula	Health & Safety Management Contract	172.80
DD 36	12.08.20	Zoom Video Com Inc.	Standard Pro Monthly - 12.08.20 - 11.09.20 & Webinar 100 Mthly	43.99
# DC 1	31.07.20	Amazon.co.uk	6Kg Salt & 20L Vinegar	26.47
# DC 2		OFCOM	CCTV Radio Licence Fee	50.00
#BACS	20.07.20	Mr Alan Breakwell	Internal Audit Of Accounts 2019-20	850.00
#BACS	20.07.20	Ecocleen Services Ltd	Cleaning Redcotts Public Toilets - June 2020	574.56
#BACS	22.07.20	R & J Burtenshaw	CCTV Wayleave - Final Payment	50.00
#BACS	22.07.20	Wimborne Windows	Supply & Fit Double Glazed Unit With Georgian Bar - Redcotts Lodge	158.98
#BACS	04.08.20	ACE Office Environments Ltd	Printer Ink	50.90
#BACS	04.08.20	Ancient & Honorable Guild of Town Criers	Annual Membership 2020-21 - Town Crier Chris Brown	35.00
#BACS	04.08.20	Dantek Environmental Services Ltd	Legionella Testing - July 2020	133.08

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#BACS	04.08.20	Genius Self Store	Tables & Carpet Storage - 4Wks	160.00
#BACS	04.08.20	Mega Vans FTS Ltd	Software Service Update & Electrical Fault Repairs Including New Sensors	840.00
#BACS	04.08.20	WP Group	500L Red Diesel	366.98
#BACS	07.08.20	Jewson Ltd	Heavy Duty Wipes & Painting Consumables	60.46
#BACS	07.08.20	Minster Property Management Ltd	Peter G May - Chartered Surveyor - T/Hall Specific Defects Report	405
#BACS	07.08.20	RJS Window Cleaning Ltd	Cleaning Bus Shelters - St Johns Hill & Leigh Road - July2020	52.80
#BACS	07.08.20	Society Of Local Council Clerks (SLCC)	Annual Membership - Assistant Town Clerk	227
#BACS	07.08.20	War On Waste Ltd	Wheelie Bin Emptying - June 2020	78.96
			Wheelie Bin Emptying - Excess Weight Charge - June 2020	32.47
#BACS	07.08.20	Wimborne In Bloom	2 New Barrel Planters - Town Hall	49.96
#BACS	19.08.20	Salaries	Council & Cemetery Staff Salaries - June 2020	14172.54
#BACS	19.08.20	HMRC	Tax & NIC	4033.82
#BACS	19.08.20	Dorset County Pension Fund	Superannuation Contributions	4291.75
Total of all payments:				29032.51

* 50% Recharged to Wimborne Cemetery

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Date: 08/09/2020
Time: 13:41:15

WIMBORNE MINSTER TOWN COUNCIL

ITEM 3

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Profit and Loss

From: Month 4, July 2020

To: Month 4, July 2020

Chart of Accounts:

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
Income			
Precept	0.00	206,725.00	
EDDC Maintenance Contribution	0.00	2,078.99	
Admin	60.31	19,341.32	
Town Hall	1,504.95	2,904.95	
General Recreation	364.00	1,456.00	
EDDC Loan Contributions	0.00	3,526.72	
Cemetery Salaries Reimbursement	5,818.99	23,275.96	
Cemetery Miscellaneous Expenses	25.78	102.45	
BID Payments Assistance	73.47	293.88	
	7,847.50		259,705.27
Expenditure			
Town Hall	1,049.57	3,832.69	
General Fund Expenditure	0.00	1,599.00	
Grants, Donation, Subs & Conts	247.50	8,411.58	
Planning & Environment	44.00	132.00	
Buildings & Premises	7,725.41	20,794.08	
General Recreation	1,045.78	3,014.31	
Redcotts	1,342.47	6,141.36	
	11,454.73		43,925.02
Gross Profit/(Loss):			215,780.25
Overheads	<u>(3,607.23)</u>		
Admin	34,617.29	105,686.09	
Mayoral & Civic	0.00	1,104.00	
Cemetery Salaries	5,818.99	23,275.96	
Cemetery Miscellaneous Expenses	25.78	102.45	
	40,462.06		130,168.50
Net Profit/(Loss):	<u>(44,069.29)</u>		85,611.75

Date: 08/09/2020

Time: 13:42:17

From: Month 4, July 2020

To: Month 4, July 2020

WIMBORNE MINSTER TOWN COUNCIL

Balance Sheet

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Chart of Accounts:

WIMBORNE COUNCIL ACCOUNTS

	Period	Year to Date	
Current Assets			
Bank Current Account	217.93	(441.36)	
Nationwide Business Bond	0.00	52,895.21	
Capital Reserve Account	(39,235.76)	309,765.31	
Petty Cash	0.00	350.00	
V. A. T	(4,259.06)	784.78	
Debtors Control Account	(842.40)	25,564.60	
		(44,119.29)	388,918.54
Current Liabilities			
Receipts in Advance	0.00	1,150.00	
		0.00	1,150.00
Current Assets less Current Liabilities:		(44,119.29)	387,768.54
Total Assets less Current Liabilities:		(44,119.29)	387,768.54
Financed By			
General Fund	(50.00)	140,242.60	
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 - Grants Underspend 2019-20	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 - Hardship Fund	0.00	3,000.00	
Fund - Square Contribution	0.00	9,000.00	
P & L Account	(44,069.29)	85,611.75	
		(44,119.29)	387,768.54

Resources Committee – 18 September 2020

Wimborne Minster Town Council

Budget Expenses Vs Actuals with Variances

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Jul-20

Acc Ref	Name	Balance YTD	Annual Budget	Variance
5401	ADMIN - General Fund Expenditure	1,599.00	-	1,599.00
5402	ADMIN - Bank Charge	178.95	560.00	381.05
5403	ADMIN - Telephone, Mobile & Interi	-	1,460.40	1,460.40
5404	ADMIN - Salaries	68,264.30	220,552.33	152,288.03
5406	ADMIN - Gen Office Expenses	409.05	3,500.00	3,090.95
5407	ADMIN - Training	-	1,500.00	1,500.00
5408	ADMIN - Postage	-	350.00	350.00
5409	ADMIN - Photocopying	279.98	1,270.00	990.02
5410	ADMIN - Insurance	12,904.99	13,500.00	595.01
5411	ADMIN - Health & Safety	606.10	1,730.00	1,123.90
5412	ADMIN - Election Exps Fund	-	-	-
5413	ADMIN - Office Equipment	-	-	-
5415	ADMIN - Travel	-	300.00	300.00
5417	ADMIN - Advertising	-	500.00	500.00
5418	ADMIN - ICT Upgrade	13,095.79	-	13,095.79
5419	ADMIN - Council Chamber Upgrade	2,597.94	-	2,597.94
5420	ADMIN - Membership of Outside Bc	1,635.27	2,200.00	564.73
5421	ADMIN - Newsletter	-	-	-
5422	ADMIN - Public Relations	-	300.00	300.00
5423	ADMIN - Hardship Fund Expenses	6,380.19	-	6,380.19
5460	ADMIN - Bunting	-	4,500.00	4,500.00
5461	ADMIN - Climate Change & Biodive	-	15,000.00	15,000.00
5462	ADMIN - Professional Fees	-	-	-
5463	ADMIN - Audit Fees	850.00	2,200.00	1,350.00
5464	ADMIN - BID Contingency Payment	-	5,000.00	5,000.00
5465	ADMIN - I.T. Support, Software	160.00	5,019.60	4,859.60
5466	ADMIN - Christmas & New Year's E	-	16,000.00	16,000.00
5467	ADMIN - Cemetery Tax & NIC	4,629.36	-	4,629.36
5468	ADMIN - Cemetery Salaries & Supe	18,646.60	-	18,646.60
5469	ADMIN - Cemetery Misc Exp	102.45	-	102.45
5617	T/HALL - Heating Gas	239.81	1,100.00	860.19
5618	T/HALL - Electricity	135.50	1,200.00	1,064.50
5619	T/HALL - Sewerage/Water	41.08	560.00	518.92
5620	T/HALL - Business Rates	3,295.50	8,500.00	5,204.50
5622	T/HALL - Cleaning contract	60.00	3,000.00	2,940.00
5623	T/HALL - Civil Ceremony costs	60.80	1,520.00	1,459.20
5624	T/HALL - Maintenance	-	1,500.00	1,500.00
5628	T/HALL - Marriage Licence Fund	-	500.00	500.00
5830	MAYORAL/CIV - Allowance	1,036.50	2,073.00	1,036.50
5833	MAYORAL/CIV - Regalia	-	200.00	200.00
5835	MAYORAL/CIV - Civic Fund	67.50	4,300.00	4,232.50
5839	MAYORAL/CIV - Wim Militia	-	400.00	400.00
5840	MAYORAL/CIV - Town Crier Subs/(-	600.00	600.00
5841	MAYORAL/CIV - Members Training	-	500.00	500.00
5842	MAYORAL/CIV - Members Travel	-	800.00	800.00
5843	MAYORAL/CIV - Remembrance Dæ	-	975.00	975.00
6040	GSL - Cemetery Precept	6,164.08	12,328.15	6,164.07
6046	GSL - BID Levy	247.50	270.00	22.50
6047	GSL- Annual Grants	2,000.00	40,000.00	38,000.00
6242	P&E - Working Together Programm	-	-	-
6245	P & E - The Square Contribution	-	3,000.00	3,000.00

Resources Committee – 18 September 2020

Wimborne Minster Town Council
Budget Expenses Vs Actuals with Variances

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Acc Ref	Name	Balance YTD	Annual Budget	Variance
6265	P & E - Bus Shelter Cleaning	132.00	550.00	418.00
6269	P&E - Town Centre Maintenance	-	3,000.00	3,000.00
6270	P&E - Contribution To Service 88	-	2,500.00	2,500.00
6447	BUILDING - Buildings Fund	3,582.36	-	- 3,582.36
6449	BUILDING - Leigh Park Com Centre Loan	7,476.57	15,000.00	7,523.43
6453	BUILDING - Redcotts Lodge Loan	-	2,100.00	2,100.00
6455	BUILDING - T/Hall Development Loan	-	11,900.00	11,900.00
6456	BUILDING - Redcotts Storage/Toilet Loan	3,445.59	6,900.00	3,454.41
6470	C.C.T.V. - Maintenance	2,370.98	3,500.00	1,129.02
6471	C.C.T.V. - Loan Repayments	3,918.58	7,838.00	3,919.42
6500	ASSETS - C.C.T.V.	-	-	-
6501	ASSETS - Office Equipment	-	-	-
6502	ASSETS - Vehicle & Plant	-	-	-
6655	GEN.REC - Lighting	73.95	500.00	426.05
6656	GEN.REC - Training	-	1,500.00	1,500.00
6657	GEN.REC - Lodge C.Tax	614.63	1,370.00	755.37
6658	GEN.REC - Miscellaneous	402.01	3,300.00	2,897.99
6660	GEN.REC - Repair/Renewal	287.56	3,500.00	3,212.44
6661	GEN.REC - Consumables	331.57	4,000.00	3,668.43
6663	GEN.REC - Planting Fund	-	-	-
6665	GEN.REC - Car Park/F.Path Fund	-	-	-
6666	GEN.REC - Wimborne In Bloom	-	-	-
6667	GEN.REC - Travel	5.40	200.00	194.60
6668	GEN.REC - Contract Work	150.00	1,300.00	1,150.00
6669	GEN REC - G'Mens Tools	-	500.00	500.00
6670	GEN REC - G'Mens PPE	790.05	500.00	- 290.05
6671	GEN REC - Mega Van - Batteries	-	-	-
6672	GEN REC - Mega Van Servicing	-	550.00	550.00
6673	GEN.REC - Jubilee Garden	-	200.00	200.00
6674	GEN REC - Dog Waste Disposal	215.00	500.00	285.00
6676	GEN REC - General Waste Disposal	144.14	2,000.00	1,855.86
6677	GEN REC - Dog Control Contract	-	2,000.00	2,000.00
6700	LEIGH/PK - Play Area Fund	-	-	-
6816	R/COTTIS - Toilets Air Freshener Contract	-	250.00	250.00
6817	R/COTTIS - Pavilion Boiler Service Contra	-	220.00	220.00
6818	R/COTTIS - Water/Sewerage	-	800.00	800.00
6870	R/COTTIS - Football Pitches Consumables	-	150.00	150.00
6871	R/COTTIS - Bowling Green Consumables	302.18	1,567.00	1,264.82
6874	R/COTTIS - Grass Tennis	153.43	500.00	346.57
6891	R/COTTIS - Pavilion Gas	30.92	800.00	769.08
6892	R/COTTIS - Pavilion Services	253.71	2,800.00	2,546.29
6893	R/COTTIS - Cleaner/ Maintenance	1,113.56	3,800.00	2,686.44
6894	R/COTTIS - Pavilion Legionella Testing	332.70	1,380.00	1,047.30
6896	R/COTTIS - Play Area Inspections	-	850.00	850.00
6897	R/COTTIS - Play Area Redevelopment Loc	3,954.86	7,910.00	3,955.14
6898	R/COTTIS - Play Area Fund	-	-	-
		<u>175,769.99</u>	<u>475,003.48</u>	<u>299,233.49</u>

Wimborne Minster Town Council
Budget Expenses Vs Actuals with Variances

Name	Balance YTD	Annual Budget	Variance
PRECEPT	206,725.00	413,450.00	206,725.00
ADMIN - General Fund Income	600.00	-	- 600.00
ADMIN - Interest Received	104.00	1,000.00	896.00
ADMIN - Compostable bin liners	-	60.00	60.00
ADMIN - Receipts Gen	12,586.42	100.00	- 12,486.42
ADMIN - Hardship Fund Receipts	6,050.90	-	- 6,050.90
ADMIN - EDDC Maintenance Contribution CCTV	2,078.99	1,575.00	- 503.99
ADMIN - EDDC CCTV Loan 1 Contrib	3,526.72	3,527.00	0.28
ADMIN - EDDC Leigh Park Com Centre Loan	-	14,953.00	14,953.00
ADMIN - Cemetery Salaries & Superannuation	18,646.60	-	- 18,646.60
ADMIN - Cemetery Tax & NIC	4,629.36	-	- 4,629.36
ADMIN - Cemetery Salaries Administration	-	-	-
ADMIN - BID Payments Assistance	293.88	-	- 293.88
ADMIN - Cemetery Misc Inc	102.45	-	- 102.45
T/HALL - Hire Council Chamber	-	850.00	850.00
T/HALL - Marriage Receipts	2,904.95	4,500.00	1,595.05
T/HALL - Hire Committee Room	-	5,600.00	5,600.00
GEN REC - Lodge Rent	1,456.00	4,400.00	2,944.00
GEN REC - Misc Income	-	50.00	50.00
GEN REC - Grounds Maintenance Contract	-	-	-
GEN REC - Bowling - Insurance	-	460.00	460.00
GEN REC - Bowling - Glass Bottle Collections	-	140.00	140.00
R/COTTIS - Football	-	2,050.00	2,050.00
R/COTTIS - Bowling Maintenance	-	8,550.00	8,550.00
R/COTTIS - Tennis Insurance	-	230.00	230.00
R/COTTIS - Changing Rooms	-	270.00	270.00
R/COTTIS - Recharged Services (Tennis)	-	2,000.00	2,000.00
R/COTTIS - Pavilion Maintenance Contribution	-	3,000.00	3,000.00
L/PARK - Childrens & Community Centre Insurance	-	250.00	250.00
L/PARK - Rugby Pavilion Insurance	-	950.00	950.00
L/PARK - Rugby Waste Disposal	-	-	-
	259,705.27	467,965.00	208,259.73

Resources Committee – 18 September 2020

Date: 08/09/2020
 Time: 14:21:46
 From: Month 5, August 2020
 To: Month 5, August 2020

WIMBORNE MINSTER TOWN COUNCIL
Profit and Loss

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Chart of Accounts:

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
Income			
Precept	0.00	206,725.00	
EDDC Maintenance Contribution	0.00	2,078.99	
Admin	67.77	19,409.09	
Town Hall	850.00	3,754.95	
General Recreation	364.00	1,820.00	
EDDC Loan Contributions	0.00	3,526.72	
Cemetery Salaries Reimbursement	5,818.99	29,094.95	
Cemetery Miscellaneous Expenses	0.00	102.45	
BID Payments Assistance	0.00	293.88	
	7,100.76		266,806.03
Expenditure			
Town Hall	1,039.43	4,872.12	
General Fund Expenditure	0.00	1,599.00	
Grants, Donation, Subs & Conts	0.00	8,411.58	
Planning & Environment	44.00	176.00	
Buildings & Premises	94.80	20,888.88	
General Recreation	727.82	3,742.13	
Redcotts	317.49	6,458.85	
Assets Replacement	700.00	700.00	
	2,923.54		46,848.56
Gross Profit/(Loss):			219,957.47
Overheads	4,177.22		
Admin	18,798.91	124,485.00	
Mayoral & Civic	85.00	1,189.00	
Cemetery Salaries	5,818.99	29,094.95	
Cemetery Miscellaneous Expenses	25.78	128.23	
	24,728.68		154,897.18
Net Profit/(Loss):	(20,551.46)		65,060.29

Date: 08/09/2020
 Time: 14:22:14
 From: Month 5, August 202
 To: Month 5, August 202

WIMBORNE MINSTER TOWN COUNCIL
Balance Sheet

Chart of Accounts:

WIMBORNE COUNCIL ACCOUNTS

	Period	Year to Date	
Current Assets			
Bank Current Account	(57.00)	(498.36)	
Nationwide Business Bond	0.00	52,895.21	
Capital Reserve Account	(16,362.19)	293,403.12	
Petty Cash	0.00	350.00	
V. A. T	321.02	1,105.80	
Debtors Control Account	(4,453.29)	21,111.31	
			(20,551.46) 368,367.08
Current Liabilities			
Receipts in Advance	0.00	1,150.00	
			0.00 1,150.00
Current Assets less Current Liabilities:			(20,551.46) 367,217.08
Total Assets less Current Liabilities:			(20,551.46) 367,217.08
Financed By			
General Fund	0.00	140,242.60	
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 - Grants Underspend 2019-20	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 - Hardship Fund	0.00	3,000.00	
Fund - Square Contribution	0.00	9,000.00	
P & L Account	(20,551.46)	65,060.29	
			(20,551.46) 367,217.08

Resources Committee – 18 September 2020

Wimborne Minster Town Council
Budget Expenses Vs Actuals with Variances

Aug-20

Acc Ref	Name	Balance YTD	Annual Budget	Variance
5401	ADMIN - General Fund Expenditure	1599	0	-1,599.00
5402	ADMIN - Bank Charge	231.55	560.00	328.45
5403	ADMIN - Telephone, Mobile & Internet	0	1,460.40	1,460.40
5404	ADMIN - Salaries	85331.2	220,552.33	135,221.13
5406	ADMIN - Gen Office Expenses	520.21	3,500.00	2,979.79
5407	ADMIN - Training	0	1,500.00	1,500.00
5408	ADMIN - Postage	0	350.00	350.00
5409	ADMIN - Photocopying	279.98	1,270.00	990.02
5410	ADMIN - Insurance	12904.99	13,500.00	595.01
5411	ADMIN - Health & Safety	750.1	1,730.00	979.90
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	13755.54	0.00	-13,755.54
5419	ADMIN - Council Chamber Upgrade	2757.94	0.00	-2,757.94
5420	ADMIN - Membership of Outside Bodies	1862.27	2,200.00	337.73
5421	ADMIN - Newsletter	0	0.00	0.00
5422	ADMIN - Public Relations	0	300.00	300.00
5423	ADMIN - Hardship Fund Expenses - 2816	6380.19	0.00	-6,380.19
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	337.5	0.00	-337.50
5463	ADMIN - Audit Fees	850	2,200.00	1,350.00
5464	ADMIN - BID Contingency Payments & Re-Election	0	5,000.00	5,000.00
5465	ADMIN - I.T. Support, Software	200	5,019.60	4,819.60
5466	ADMIN - Christmas & New Year's Eve	0	16,000.00	16,000.00
5467	ADMIN - Cemetery Tax & NIC	5786.55	0.00	-5,786.55
5468	ADMIN - Cemetery Salaries & Superannuation	23308.4	0.00	-23,308.40
5469	ADMIN - Cemetery Misc Exp	128.23	0.00	-128.23
5617	T/HALL - Heating Gas	239.81	1,100.00	860.19
5618	T/HALL - Electricity	181.19	1,200.00	1,018.81
5619	T/HALL - Sewerage/Water	109.39	560.00	450.61
5620	T/HALL - Business Rates	4118.5	8,500.00	4,381.50
5622	T/HALL - Cleaning contract	60	3,000.00	2,940.00
5623	T/HALL - Civil Ceremony costs	121.6	1,520.00	1,398.40
5624	T/HALL - Maintenance	41.63	1,500.00	1,458.37
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	117.5	4,300.00	4,182.50
5839	MAYORAL/CIV - Wim Militia	0	400.00	400.00
5840	MAYORAL/CIV - Town Crier Subs/Comp	35	600.00	565.00
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	247.5	270.00	22.50
6047	GSL- Annual Grants	2000	40,000.00	38,000.00
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	176	550.00	374.00

Wimborne Minster Town Council

Budget Expenses Vs Actuals with Variances

Acc Ref	Name	Balance YTD	Annual Budget	Variance
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	3582.36	0.00	-3,582.36
6449	BUILDING - Leigh Park Com Centre Loan	7476.57	15,000.00	7,523.43
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	2465.78	3,500.00	1,034.22
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	700	0.00	-700.00
6655	GEN.REC - Lighting	100.86	500.00	399.14
6656	GEN.REC - Training	0.00	1,500.00	1,500.00
6657	GEN.REC - Lodge C.Tax	767.30	1,370.00	602.70
6658	GEN.REC - Miscellaneous	402.01	3,300.00	2,897.99
6660	GEN.REC - Repair/Renewal	287.56	3,500.00	3,212.44
6661	GEN.REC - Consumables	786.95	4,000.00	3,213.05
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	150.00	1,300.00	1,150.00
6669	GEN REC - G'Mens Tools	0.00	500.00	500.00
6670	GEN REC - G'Mens PPE	790.05	500.00	-290.05
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	215.00	500.00	285.00
6676	GEN REC - General Waste Disposal	237.00	2,000.00	1,763.00
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/COTTS - Toilets Air Freshener Contract	0.00	250.00	250.00
6817	R/COTTS - Pavilion Boiler Service Contract	0.00	220.00	220.00
6818	R/COTTS - Water/Sewerage	125.91	800.00	674.09
6870	R/COTTS - Football Pitches Consumables	0.00	150.00	150.00
6871	R/COTTS - Bowling Green Consumables	302.18	1,567.00	1,264.82
6874	R/COTTS - Grass Tennis	153.43	500.00	346.57
6891	R/COTTS - Pavilion Gas	30.92	800.00	769.08
6892	R/COTTS - Pavilion Services	334.39	2,800.00	2,465.61
6893	R/COTTS - Cleaner/ Maintenance	1,113.56	3,800.00	2,686.44
6894	R/COTTS - Pavilion Legionella Testing	443.60	1,380.00	936.40
6896	R/COTTS - Play Area Inspections	0.00	850.00	850.00
6897	R/COTTS - Play Area Redevelopment Loan	3,954.86	7,910.00	3,955.14
6898	R/COTTS - Play Area Fund	0.00	0.00	0.00
		203,422.21	475,003.48	271,581.27

Resources Committee – 18 September 2020

Wimborne Minster Town Council

Budget Expenses Vs Actuals with Variances

Aug-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	104.00	1,000.00	896.00
3005	ADMIN - Compostable bin liners	0.00	60.00	60.00
3006	ADMIN - Receipts Gen	12,586.42	100.00	-12,486.42
3007	ADMIN - Hardship Fund Receipts	6,118.67	0.00	-6,118.67
3010	ADMIN - EDDC Maintenance Contribution CCTV	2,078.99	1,575.00	-503.99
3011	ADMIN - EDDC CCTV Loan 1 Contrib	3,526.72	3,527.00	0.28
3015	ADMIN - EDDC Leigh Park Com Centre Loan	0.00	14,953.00	14,953.00
3017	ADMIN - Cemetery Salaries & Superannuation	23,308.40	0.00	-23,308.40
3018	ADMIN - Cemetery Tax & NIC	5,786.55	0.00	-5,786.55
3019	ADMIN - Cemetery Salaries Administration	0.00	0.00	0.00
3020	ADMIN - BID Payments Assistance	293.88	0.00	-293.88
3021	ADMIN - Cemetery Misc Inc	102.45	0.00	-102.45
3024	T/HALL - Hire Council Chamber	0.00	850.00	850.00
3025	T/HALL - Marriage Receipts	3,754.95	4,500.00	745.05
3027	T/HALL - Hire Committee Room	0.00	5,600.00	5,600.00
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	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/COTTIS - Football	0.00	2,050.00	2,050.00
3071	R/COTTIS - Bowling Maintenance	0.00	8,550.00	8,550.00
3074	R/COTTIS - Tennis Insurance	0.00	230.00	230.00
3076	R/COTTIS - Changing Rooms	0.00	270.00	270.00
3077	R/COTTIS - Recharged Services (Tennis)	0.00	2,000.00	2,000.00
3078	R/COTTIS - 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
		266,806.03	467,965.00	201,158.97

Wimborne Minster Town Council

Budget Expenses Vs Actuals with Variances

	Anticipated to be higher
	Unknown
	Anticipated to be lower
	Potentially the full budget available

Aug-20

Acc Ref	Name	Balance YTD	Annual Budget	Variance	Estimated over/underspend	Notes
5401	ADMIN - General Fund Expenditure	1599	0	-1,599.00		
5402	ADMIN - Bank Charge	231.55	560.00	328.45		
5403	ADMIN - Telephone, Mobile & Internet	0	1,460.40	1,460.40		
5404	ADMIN - Salaries	85331.2	220,552.33	135,221.13		
5406	ADMIN - Gen Office Expenses	520.21	3,500.00	2,979.79	-500	
5407	ADMIN - Training	0	1,500.00	1,500.00	-500	1st Aid Certificates - renewal
5408	ADMIN - Postage	0	350.00	350.00		
5409	ADMIN - Photocopying	279.98	1,270.00	990.02		
5410	ADMIN - Insurance	12904.99	13,500.00	595.01		
5411	ADMIN - Health & Safety	750.1	1,730.00	979.90		
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	-250	
5417	ADMIN - Advertising	0	500.00	500.00	-500	
5418	ADMIN - ICT Upgrade	13755.54	0.00	-13,755.54		
5419	ADMIN - Council Chamber Upgrade	2757.94	0.00	-2,757.94		
5420	ADMIN - Membership of Outside Bodies	1862.27	2,200.00	337.73		
5421	ADMIN - Newsletter	0	0.00	0.00		
5422	ADMIN - Public Relations	0	300.00	300.00		
5423	ADMIN - Hardship Fund Expenses - 2816	6380.19	0.00	-6,380.19		
5460	ADMIN - Bunting	0	4,500.00	4,500.00		To be used for Christmas
5461	ADMIN - Climate Change & Biodiversity	0	15,000.00	15,000.00	-15000	
5462	ADMIN - Professional Fees	337.5	0.00	-337.50		
5463	ADMIN - Audit Fees	850	2,200.00	1,350.00		
5464	ADMIN - BID Contingency & Re-Election	0	5,000.00	5,000.00		
5465	ADMIN - I.T. Support, Software	200	5,019.60	4,819.60		
5466	ADMIN - Christmas & New Year's Eve	0	16,000.00	16,000.00		To be used for Christmas
5467	ADMIN - Cemetery Tax & NIC	5786.55	0.00	-5,786.55		
5468	ADMIN - Cemetery Salaries & Superannuation	23308.4	0.00	-23,308.40		
5469	ADMIN - Cemetery Misc Exp	128.23	0.00	-128.23		
5617	T/HALL - Heating Gas	239.81	1,100.00	860.19		
5618	T/HALL - Electricity	181.19	1,200.00	1,018.81		
5619	T/HALL - Sewerage/Water	109.39	560.00	450.61		
5620	T/HALL - Business Rates	4118.5	8,500.00	4,381.50		
5622	T/HALL - Cleaning contract	60	3,000.00	2,940.00	-2500	
5623	T/HALL - Civil Ceremony costs	121.6	1,520.00	1,398.40	-500	
5624	T/HALL - Maintenance	41.63	1,500.00	1,458.37		
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	117.5	4,300.00	4,182.50		Allocated for Christmas
5839	MAYORAL/CIV - Wim Militia	0	400.00	400.00		
5840	MAYORAL/CIV - Town Crier Subs/Comp	35	600.00	565.00	-500	
5841	MAYORAL/CIV - Members Training	0	500.00	500.00	-500	
5842	MAYORAL/CIV - Members Travel	0	800.00	800.00		
5843	MAYORAL/CIV - Remembrance Day	0	975.00	975.00	-500	
6040	GSL - Cemetery Precept	6164.08	12,328.15	6,164.07		
6046	GSL - BID Levy	247.5	270.00	22.50		
6047	GSL - Annual Grants	2000	40,000.00	38,000.00		
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	176	550.00	374.00		
6269	P&E - Town Centre Maintenance	0	3,000.00	3,000.00		Unknown
6270	P&E - Contribution To Service 88	0	2,500.00	2,500.00		Unknown
6447	BUILDING - Buildings Fund	3582.36	0.00	-3,582.36		To be met from Fund

Resources Committee – 18 September 2020

Acc Ref	Name	Balance YTD	Annual Budget	Variance	
6449	BUILDING - Leigh Park Com Centre Loan	7476.57	15,000.00	7,523.43	
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	2465.78	3,500.00	1,034.22	
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	700	0.00	-700.00	To be met from Fund
6655	GEN.REC - Lighting	100.86	500.00	399.14	
6656	GEN.REC - Training	0.00	1,500.00	1,500.00	-1500
6657	GEN.REC - Lodge C.Tax	767.30	1,370.00	602.70	
6658	GEN.REC - Miscellaneous	402.01	3,300.00	2,897.99	-1000
6660	GEN.REC - Repair/Renewal	287.56	3,500.00	3,212.44	-1000
6661	GEN.REC - Consumables	786.95	4,000.00	3,213.05	-1000
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	-150
6668	GEN.REC - Contract Work	150.00	1,300.00	1,150.00	
6669	GEN REC - G'Mens Tools	0.00	500.00	500.00	
6670	GEN REC - G'Mens PPE	790.05	500.00	-290.05	500
6671	GEN REC - Mega Van - Batteries	0.00	0.00	0.00	
6672	GEN REC - Mega Van Servicing	0.00	550.00	550.00	To be met from Fund
6673	GEN.REC - Jubilee Garden	0.00	200.00	200.00	
6674	GEN REC - Dog Waste Disposal	215.00	500.00	285.00	
6676	GEN REC - General Waste Disposal	237.00	2,000.00	1,763.00	-500
6677	GEN REC - Dog Control Contract	0.00	2,000.00	2,000.00	-700
6700	LEIGH/PK - Play Area Fund	0.00	0.00	0.00	
6816	R/COTTES - Toilets Air Freshener Contract	0.00	250.00	250.00	
6817	R/COTTES - Pavilion Boiler Service Contract	0.00	220.00	220.00	
6818	R/COTTES - Water/Sewerage	125.91	800.00	674.09	
6870	R/COTTES - Football Pitches Consumables	0.00	150.00	150.00	
6871	R/COTTES - Bowling Green Consumables	302.18	1,567.00	1,264.82	
6874	R/COTTES - Grass Tennis	153.43	500.00	346.57	
6891	R/COTTES - Pavilion Gas	30.92	800.00	769.08	
6892	R/COTTES - Pavilion Services	334.39	2,800.00	2,465.61	
6893	R/COTTES - Cleaner/ Maintenance	1,113.56	3,800.00	2,686.44	1300
6894	R/COTTES - Pavilion Legionella Testing	443.60	1,380.00	936.40	
6896	R/COTTES - Play Area Inspections	0.00	850.00	850.00	
6897	R/COTTES - Play Area Redevelopment Loan	3,954.86	7,910.00	3,955.14	
6898	R/COTTES - Play Area Fund	0.00	0.00	0.00	
			475,003.4	271,581.2	
		203,422.21	8	7	-25300
					Total Estimated decrease in Expenditure

Resources Committee – 18 September 2020

Wimborne Minster Town Council

Budget Expenses Vs Actuals with Variances

	Expected reduction in income
	Unknown
	Expected increase in income

Aug-
20

Acc Ref	Name	Balance YTD	Annual Budget	Variance	Estimated over/underspend	Notes
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	104.00	1,000.00	896.00		
3005	ADMIN - Compostable bin liners	0.00	60.00	60.00		
3006	ADMIN - Receipts Gen	12,586.42	100.00	-12,486.42		CIL Receipts - Restricted Income
3007	ADMIN - Hardship Fund Receipts	6,118.67	0.00	-6,118.67		Almost completely balances expenditure
3010	ADMIN - EDDC Maintenance Contrib CCTV	2,078.99	1,575.00	-503.99		
3011	ADMIN - EDDC CCTV Loan 1 Contrib	3,526.72	3,527.00	0.28		
3015	ADMIN - EDDC Leigh Park Com Centre Loan	0.00	14,953.00	14,953.00		
3017	ADMIN - Cemetery Salaries & Superannuation	23,308.40	0.00	-23,308.40		
3018	ADMIN - Cemetery Tax & NIC	5,786.55	0.00	-5,786.55		
3019	ADMIN - Cemetery Salaries Administration	0.00	0.00	0.00		
3020	ADMIN - BID Payments Assistance	293.88	0.00	-293.88		
3021	ADMIN - Cemetery Misc Inc	102.45	0.00	-102.45		
3024	T/HALL - Hire Council Chamber	0.00	850.00	850.00	-850	
3025	T/HALL - Marriage Receipts	3,754.95	4,500.00	745.05	-2000	
3027	T/HALL - Hire Committee Room	0.00	5,600.00	5,600.00	-5600	
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	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	-6557	
3074	R/COTTS - Tennis Insurance	0.00	230.00	230.00		
3076	R/COTTS - Changing Rooms	0.00	270.00	270.00	-270	
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	-3000	
3080	L/PARK - Childrens & Community Centre Ins	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		
		266,806.03	467,965.00	201,158.97	-18277	Total estimated reduction in income
					-25300	Total estimated decrease in expenditure
					7023	Balance

Grants awarded in 2019-20:

31.03.20

ITEM 5

	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	Event cancelled	Trip to France cancelled - Need for grant negated.
3	24.04.19	Cranborne Chase Area of Outstanding Natural Beauty	£ 1,250.00	£ -			N/A	Not pursued by them.
4	02.05.19	1069 (Flight Refuelling Wimborne) Squadron Air Training Corps	£ 700.00	£ 700.00	009319	21.08.19		
5	07.05.19	East Dorset Citizens Advice	£ 8,000.00	£ 8,000.00	009321	21.08.19	Yes	
6	21.06.19	Poole Harbour Canoe Club	£ 1,245.00	£ 1,000.00	009320	21.08.19		
7	24.06.19	Hurting To Healing	£ 500.00	£ 200.00	009318	21.08.19		
8	29.07.19	Streetlight Project	£ 751.20	£ 400.00	009337	23.09.19		
9	31.07.19	Dorset ME Support Group	£ 400.00	£ 200.00	009338	23.09.19	Yes	
10	13.08.19	Radio Wimborne Ltd	£ 1,000.00	£ -	009339	23.09.19	Event cancelled	Grant returned 03.12.19
N/A	22.10.19	Save The Children Parade	£ 500.00	£ 500.00	VIREMENT	08.11.19	Yes	Virement from 6047 to 5466 - min 136 22.10.19
12	18.09.19	Walford Mill Education Trust Limited (WMET)	£ 3,000.00	£ 3,000.00	BACS	11.11.19	Yes	
13	30.08.19	The MARS Trust	£ 2,500.00	-			N/A	Refused
11	11.09.19	Wimborne History Festival	£ 5,000.00	£ 5,000.00	BACS	11.03.20	Event cancelled	Grant returned 20.04.20 and allocated to Hardship Fund
14	26.09.19	Folk Festival 2020	£ 4,000.00	£ -		Not paid	Event cancelled	Grant awarded but not paid
15	07.11.19	Dreamboats	£ 1,000.00	£ -			N/A	On Hold - pending evidence of funds raised & commitment to purchase
16	15.11.19	Life Education Wessex & Thames Valley	£ 1,465.00	£ -			N/A	Refused
17	23.12.19	Wimborne Green Festival	£ 2,500.00	£ -			N/A	Postponed - pending further information
18	17.01.20	Dial A Ride	£ 750.00	£ 750.00	BACS	19.03.20	Yes	
N/A	19.03.20	Wimborne Folk Festival - Save The Children Volunteer Expenses	£ 183.55	£ 183.55	BACS	19.03.20	Yes	
Total			£ 41,144.75	£ 23,933.55				

Applications for Grant Aid 2020-21

To be submitted to Resources on: 18.09.20

ITEM 6

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	East Dorset Citizen's Advice Bureaux	Running Costs	The purpose of the organisation is to provide the advice people need for the problems they face and to improve the policies and practices that affect people's lives. The advice is free, independent, impartial and confidential and available to everyone with the aim of enhancing the quality of their lives.	* Resident	1. Could we have the 19/20 accounts if only in draft. Or when will they or the final accounts be available? 2. Could we have the budget for 20/21. 3. Could you tell us if this has been revised because of Covid or where is it likely to be impacted? 4. Can you tell us the allocation from Dorset Council for 20/21 and going forward if known? 5. In the Annual Report for 18/19 page 5 there is a detailed breakdown of grants from all sources. Could you give us the same for 19/20 and, as requested, for 20/21? 6. Have any staff been furloughed due to Covid?	Y	£10,000.00	N	To follow

	Date received	Name of Organisation	Grant requested	Amount awarded	Cheque No.	Date of Payment	Evidence of Use	Notes/Recommendation
1	12.05.20	Radio Wimborne Ltd	£ 2,000.00	£ 2,000.00	BACS	30.06.20		
		Total	£ 2,000.00	£ 2,000.00				

Summary

Total amount requested in 2020-21	£ 12,000.00
Total budget for Grants & Events for 2020-21	£ 40,000.00
Balance remaining between the Grants budget	£ 28,000.00