

WIMBORNE MINSTER TOWN COUNCIL

MINUTES of a meeting of the RESOURCES COMMITTEE via video link held on FRIDAY, 23 OCTOBER 2020 at 10.00 am.

COMMITTEE MEMBERS PRESENT VIA VIDEO LINK

Cllr C A Chedgy (Chairman)
Cllr C L Butter (Vice-Chairman)
Cllr L C Hinks
Cllr S Wheeler
Cllr S K Bartlett – Ex-Officio – Chairman of the Council
Cllr K F Webb – Ex-Officio – Vice-Chairman of the Council

COMMITTEE MEMBERS NOT PRESENT

Cllr D Burt
Cllr M J Hopkins
Cllr F Shirley
Cllr M R Tidd

OFFICERS PRESENT VIA VIDEO LINK

Town Clerk
Assistant Town Clerk

307 SCHEDULE OF PAYMENTS

The schedule of payments for October 2020 was submitted for information – see Appendix A to these Minutes in the Minute Book.

308 MONTHLY ACCOUNTS

The Town Clerk submitted for information the accounts for the month of September 2020, 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.

Cllr Webb asked whether overhead costs such as printing, and utilities had reduced since the Office was closed. The Town Clerk would speak with the Finance Administrator and would advise Cllr Webb accordingly.

309 APPLICATION FOR GRANT AID – CITIZENS ADVICE (Min 294 – 18.09.20)

The Town Clerk submitted an application for grant aid received from Citizens Advice, a summary of which had been circulated to each Member and a copy of which appears as Appendix C to these Minutes in the

Minute Book. This application had been deferred from the previous meeting.

In light of further information received after the agenda had been published, the Chairman proposed to the Committee that this grant aid application be deferred again, for the following reasons:

- To allow further discussions to take place between the Chairman of the Council and neighbouring parishes.
- To await the outcome of the possible merger between the East Dorset and Purbeck Citizens Advice branches.

RESOLVED that this grant aid application be deferred until the November 2020 meeting.

The meeting closed at 10.10 am.

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

Appendix A

WIMBORNE MINSTER TOWN COUNCIL
SCHEDULE OF PAYMENTS - OCTOBER 2020

| Pay Ref | Payment Date | Payee | Description | Amount |
|---------|--------------|--|--|----------|
| DD 1 | 01.10.20 | Dorset Council | Business Rates - October 2020 | 823.00 |
| DD 2 | 25.10.20 | Dorset Council | Council Tax - Redcoats Lodge | 262.00 |
| DD 7 | 16.10.20 | British Gas | Electricity - T/Hall - 28.08.20 - 27.09.20 | 56.24 |
| DD 8 | 16.10.20 | British Gas | Electricity - Redcoats Pavilion - 29.08.20 - 28.09.20 | 149.66 |
| DD 11 | 19.09.20 | Southern Electric | Electricity - Recreation Ground Lighting - 04.08.20 - 01.09.20 | 25.45 |
| DD 11 | 19.10.20 | Southern Electric | Electricity - Recreation Ground Lighting - 02.09.20 - 01.10.20 | 26.08 |
| DD 12 | 16.09.20 | Southern Electric | Electricity - CCTV Poles - 04.08.20 - 01.09.20 | 41.71 |
| DD 12 | 16.10.20 | Southern Electric | Electricity - CCTV Poles - 02.09.20 - 01.10.20 | 42.96 |
| DD 18 | 01.08.20 | Water2Business | Sewerage - Redcoats Pavilion - 29.01.20 - 02.07.20 | 205.08 |
| DD 20 | 29.10.20 | Debt Management Office (PWLb) | CCTV Loan 1 | 3918.58 |
| DD 24 | 12.10.20 | Debt Management Office (PWLb) | Redcoats New Storage & Toilets Loan | 3445.69 |
| DD 28 | 14.10.20 | SAGE UK | SAGE 50 Cloud Subscription 01.10.20 - 30.10.20 | 48.00 |
| DD 29 | 22.10.20 | Rejuvenate IT Ltd | Managed Services - Website Hosting 01.08.20 - 31.10.20 | 54.00 |
| | | | Monthly IT Support Contract & Office 365 - October 2020 | 723.48 |
| | | | Call Charges & VOIP Service - 01.08.20 - 31.08.20 | 155.58 |
| DD 31 | 15.09.20 | Peninsula | Health & Safety Management Contract | 172.80 |
| DD 36 | 12.10.20 | Zoom Video Communication Inc. | Standard Pro Monthly - Subscription - 12.10.20 - 11.11.20 & Webinar 100 Mthly | 43.99 |
| DC 1 | 15.09.20 | Amazon.co.uk | Civic Ceremonial: A Handbook, History & Guide For Mayors, Councillors & Officers | 64.00 |
| DC 2 | 15.09.20 | Amazon.co.uk | Points Of Order Book | 2.98 |
| DC 3 | 15.09.20 | Amazon.co.uk | HP High Yield Ink Cartridge - Black | 32.90 |
| DC 4 | 15.09.20 | Amazon.co.uk | HP High Yield Ink Cartridge - Tri-Colour | 23.49 |
| DC 5 | 18.09.20 | Amazon.co.uk | Daffodil Bulbs, Narcissi Dwarf, Tete a Tete x100 bulbs | 11.98 |
| DC 6 | 22.09.20 | Amazon.co.uk | 6000 British Wildflower Seeds 20kg x2 | 25.98 |
| DC 7 | 23.09.20 | Amazon.co.uk | HP High Yield Ink Cartridge - Tri-Colour | 22.98 |
| DC 8 | 26.09.20 | Amazon.co.uk | HP High Yield Ink Cartridge - Black | 26.00 |
| DC 9 | 06.10.20 | Dorset Waste Partnership | Commercial Waste Sacks - Dog Bin Emptying x2 | 220.00 |
| BACS | 11.09.20 | Dorset Association Of Parish & Town Councils | Agendas & Minutes Webinar x2 Delegates | 70.00 |
| BACS | 11.09.20 | Lee Wright Services | Path Clearance & Shrub Maintenance - Jubilee Garden | 25.00 |
| BACS | 11.09.20 | RJS Cleaning Management Ltd | Cleaning Bus Shelters - Leigh Road & St Johns Hill | 52.80 |
| BACS | 11.09.20 | Steve Collins & Sons Surfacing Ltd | 64m2 Tarmacadam - Wimborne Cemetery* | 3840.00 |
| BACS | 11.09.20 | TradeUK | White Paint 2.5Ltr | 17.99 |
| BACS | 11.09.20 | War On Waste Ltd | Wheeie Bin Emptying - August 2020 | 78.96 |
| | | | Wheeie Bin Emptying - Excess Weight Charge - August 2020 | 67.32 |
| BACS | 11.09.20 | Wimborne Cemetery Joint Management Ctee | Second Half - Annual Contribution 2020-21 | 6164.07 |
| BACS | 17.09.20 | Acolade Building Care | Council Chamber Boiler Investigation | 131.85 |
| BACS | 17.09.20 | Ecoclean Services Ltd | Cleaning Redcoats Public Toilets - September 2020 | 574.56 |
| BACS | 30.09.20 | Dantek Environmental Services Ltd | Legionella Testing | 133.08 |
| BACS | 30.09.20 | Ecoclean Services Ltd | Cleaning Redcoats Public Toilets - October 2020 | 574.56 |
| BACS | 30.09.20 | Genius Self Store | Storage | 166.00 |
| BACS | 30.09.20 | Jenna Milton | Civil Ceremonies Cleaning - Town Hall - September x3.5Hrs | 52.50 |
| BACS | 30.09.20 | LM Read | Machinery Repairs - Tractor & Toro Grandstand Mower | 136.50 |
| BACS | 30.09.20 | War On Waste Ltd | Wheeie Bin Emptying - August 2020 | 78.96 |
| BACS | 30.09.20 | Play Inspection Company Ltd | Children's Play Areas & Skate Facility - Annual Inspection | 264.00 |
| BACS | 01.10.20 | Stick Events Ltd | 50% Christmas Lighting Scheme 2020 | 15013.20 |
| BACS | 09.10.20 | The Consortium | Refillable Soap Dispensers x3 - Redcoats Public Toilets | 71.96 |
| BACS | 09.10.20 | Loyal Company of Town Criers | Annual Subscription - Mr Chris Brown - 2020-21 | 35.00 |
| BACS | 09.10.20 | MB Wilkes Ltd | Washed Sand - Top Dressing Bowling Green | 75.46 |
| BACS | 09.10.20 | RJS Cleaning Management Ltd | Cleaning Bus Shelters - Leigh Road & St Johns Hill | 52.80 |

| | | | | |
|-------------------------------|----------|----------------------------|---|-----------------|
| BACS | 16.10.20 | Accolade Building Care Ltd | Council Chamber Boiler Repair & Thermostat Adjustment | 291.30 |
| | | | Condensate Pipe Work | 14.44 |
| BACS | 16.10.20 | Allied Office Machines | Copier Charges | 36.00 |
| BACS | 16.10.20 | Avoncrop Amenity Products | AA Classic Grass Seed & Soil Conditioner - Bowling Green | 306.82 |
| BACS | 16.10.20 | Ecoclean Services Ltd | Cleaning - Redcoats Public Toilets Balancing Payment October 2020 | 19.15 |
| BACS | 16.10.20 | Happyccino Ltd | Refreshments - High Sheriffs Visit | 74.90 |
| BACS | 16.10.20 | Mackenzie Construction Ltd | Remedial Works To Council Chamber Exterior Wall | 5551.20 |
| BACS | 16.10.20 | Reeves Roofing Ltd | Replacement Slate Tiles - Town Hall | 186.00 |
| BACS | 16.10.20 | War On Waste Ltd | Wheellie Bin Emptying - September 2020 | 78.96 |
| | | | Wheellie Bin Emptying - Excess Weight Charge - September 2020 | 23.49 |
| BACS | 16.10.20 | Wimbome Model Town | 5x Cream Teas - High Sheriffs Visit | 27.50 |
| BACS | 16.10.20 | Salaries | Council & Cemetery Staff Salaries - September 2020 | 14611.82 |
| BACS | 16.10.20 | HMRC | Tax & NIC | 4332.23 |
| BACS | 16.10.20 | Dorset County Pension Fund | Superannuation Contributions | 4481.96 |
| Total of all payments: | | | | 68336.85 |

* Reimbursed in full by Wimbome Cemetery

Date: 16/10/2020

WIMBORNE MINSTER TOWN COUNCIL

Time: 10:17:08

Profit and Loss

From: Month 6, September 2020

To: Month 6, September 2020

Chart of Accounts:

WIMBORNE COUNCIL ACCOUNTS

| | <u>Period</u> | <u>Year to Date</u> |
|---------------------------------|-------------------|---------------------|
| Income | | |
| Precept | 206,725.00 | 413,450.00 |
| EDDC Maintenance Contribution | 0.00 | 2,078.99 |
| Admin | 232.22 | 19,643.65 |
| Town Hall | 721.62 | 4,226.57 |
| General Recreation | 364.00 | 2,184.00 |
| EDDC Loan Contributions | 0.00 | 3,526.72 |
| Cemetery Salaries Reimbursement | 6,840.74 | 35,935.69 |
| Cemetery Miscellaneous Expenses | 3,200.00 | 3,302.45 |
| BID Payments Assistance | 0.00 | 293.88 |
| | 218,083.58 | 484,641.95 |
| Expenditure | | |
| Town Hall | 1,166.52 | 6,038.64 |
| General Fund Expenditure | 0.00 | 1,599.00 |
| Grants, Donation, Subs & Conts | 6,164.07 | 14,575.65 |
| Planning & Environment | 44.00 | 220.00 |
| Buildings & Premises | 9,918.28 | 30,807.16 |
| General Recreation | 820.48 | 4,562.61 |
| Redcotts | 2,202.02 | 8,660.87 |
| Assets Replacement | 1,142.04 | 1,842.04 |
| | 21,457.41 | 68,305.97 |
| Gross Profit/(Loss): | <u>196,626.17</u> | <u>416,335.98</u> |
| Overheads | | |
| Admin | 23,500.64 | 147,985.64 |
| Mayoral & Civic | 66.98 | 1,255.98 |
| Cemetery Salaries | 6,840.74 | 35,935.69 |
| Cemetery Miscellaneous Expenses | 3,200.00 | 3,328.23 |
| | 33,608.36 | 188,505.54 |
| Net Profit/(Loss): | <u>163,017.81</u> | <u>227,830.44</u> |

Sep-20

| Acc Ref | Name | Balance YTD | Annual Budget | Variance |
|---------|--|-------------|---------------|------------|
| 5401 | ADMIN - General Fund Expenditure | 1599.00 | 0 | -1,599.00 |
| 5402 | ADMIN - Bank Charge | 281.70 | 560.00 | 278.30 |
| 5403 | ADMIN - Telephone, Mobile & Internet | 129.65 | 1,460.40 | 1,330.75 |
| 5404 | ADMIN - Salaries | 105398.19 | 220,552.33 | 115,154.14 |
| 5406 | ADMIN - Gen Office Expenses | 935.30 | 3,500.00 | 2,564.70 |
| 5407 | ADMIN - Training | 70.00 | 1,500.00 | 1,430.00 |
| 5408 | ADMIN - Postage | 0.00 | 350.00 | 350.00 |
| 5409 | ADMIN - Photocopying | 559.96 | 1,270.00 | 710.04 |
| 5410 | ADMIN - Insurance | 12904.99 | 13,500.00 | 595.01 |
| 5411 | ADMIN - Health & Safety | 849.10 | 1,730.00 | 880.90 |
| 5412 | ADMIN - Election Exps Fund | 0.00 | 0.00 | 0.00 |
| 5413 | ADMIN - Office Equipment | 0.00 | 0.00 | 0.00 |
| 5415 | ADMIN - Travel | 0.00 | 300.00 | 300.00 |
| 5417 | ADMIN - Advertising | 0.00 | 500.00 | 500.00 |
| 5418 | ADMIN - ICT Upgrade | 13851.42 | 0.00 | -13,851.42 |
| 5419 | ADMIN - Council Chamber Upgrade | 3083.94 | 0.00 | -3,083.94 |
| 5420 | ADMIN - Membership of Outside Bodies | 1862.27 | 2,200.00 | 337.73 |
| 5421 | ADMIN - Newsletter | 0.00 | 0.00 | 0.00 |
| 5422 | ADMIN - Public Relations | 0.00 | 300.00 | 300.00 |
| 5423 | ADMIN - Hardship Fund Expenses - 2816 | 6601.85 | 0.00 | -6,601.85 |
| 5460 | ADMIN - Bunting | 0.00 | 4,500.00 | 4,500.00 |
| 5461 | ADMIN - Climate Change & Biodiversity | 0.00 | 15,000.00 | 15,000.00 |
| 5462 | ADMIN - Professional Fees | 337.50 | 0.00 | -337.50 |
| 5463 | ADMIN - Audit Fees | 850.00 | 2,200.00 | 1,350.00 |
| 5464 | ADMIN - BID Contingency Payments & Re-Election | 0.00 | 5,000.00 | 5,000.00 |
| 5465 | ADMIN - I.T. Support, Software | 1423.90 | 5,019.60 | 3,595.70 |
| 5466 | ADMIN - Christmas & New Year's Eve | 0.00 | 16,000.00 | 16,000.00 |
| 5467 | ADMIN - Cemetery Tax & NIC | 7279.05 | 0.00 | -7,279.05 |
| 5468 | ADMIN - Cemetery Salaries & Superannuation | 28656.64 | 0.00 | -28,656.64 |
| 5469 | ADMIN - Cemetery Misc Exp | 3328.23 | 0.00 | -3,328.23 |
| 5617 | T/HALL - Heating Gas | 239.81 | 1,100.00 | 860.19 |
| 5618 | T/HALL - Electricity | 229.81 | 1,200.00 | 970.19 |
| 5619 | T/HALL - Sewerage/Water | 109.39 | 560.00 | 450.61 |
| 5620 | T/HALL - Business Rates | 4941.50 | 8,500.00 | 3,558.50 |
| 5622 | T/HALL - Cleaning contract | 172.50 | 3,000.00 | 2,827.50 |
| 5623 | T/HALL - Civil Ceremony costs | 304.00 | 1,520.00 | 1,216.00 |
| 5624 | T/HALL - Maintenance | 41.63 | 1,500.00 | 1,458.37 |
| 5628 | T/HALL - Marriage Licence Fund | 0.00 | 500.00 | 500.00 |
| 5830 | MAYORAL/CIV - Allowance | 1036.50 | 2,073.00 | 1,036.50 |
| 5833 | MAYORAL/CIV - Regalia | 0.00 | 200.00 | 200.00 |
| 5835 | MAYORAL/CIV - Civic Fund | 184.48 | 4,300.00 | 4,115.52 |
| 5839 | MAYORAL/CIV - Wm Militia | 0.00 | 400.00 | 400.00 |
| 5840 | MAYORAL/CIV - Town Crier Subs/Comp | 35.00 | 600.00 | 565.00 |
| 5841 | MAYORAL/CIV - Members Training | 0.00 | 500.00 | 500.00 |
| 5842 | MAYORAL/CIV - Members Travel | 0.00 | 800.00 | 800.00 |
| 5843 | MAYORAL/CIV - Remembrance Day | 0.00 | 975.00 | 975.00 |
| 6040 | GSL - Cemetery Precept | 12328.15 | 12,328.15 | 0.00 |
| 6046 | GSL - BID Levy | 247.50 | 270.00 | 22.50 |
| 6047 | GSL - Annual Grants | 2000.00 | 40,000.00 | 38,000.00 |
| 6242 | P&E - Working Together Programme | 0.00 | 0.00 | 0.00 |
| 6245 | P & E - The Square Contribution | 0.00 | 3,000.00 | 3,000.00 |
| 6265 | P & E - Bus Shelter Cleaning | 220.00 | 550.00 | 330.00 |
| 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 - Buildings Fund | 6177.89 | 0.00 | -6,177.89 |
| 6449 | BUILDING - Leigh Park Com Centre Loan | 7476.57 | 15,000.00 | 7,523.43 |
| 6453 | BUILDING - Redcotts Lodge Loan | 1031.48 | 2,100.00 | 1,068.52 |
| 6455 | BUILDING - T/Hall Development Loan | 5926.54 | 11,900.00 | 5,973.46 |
| 6456 | BUILDING - Redcotts Storage/Toilet Loan | 3445.59 | 6,900.00 | 3,454.41 |
| 6470 | C.C.T.V. - Maintenance | 2830.51 | 3,500.00 | 669.49 |
| 6471 | C.C.T.V. - Loan Repayments | 3918.58 | 7,838.00 | 3,919.42 |
| 6500 | ASSETS - C.C.T.V. | 0.00 | 0.00 | 0.00 |
| 6501 | ASSETS - Office Equipment | 0.00 | 0.00 | 0.00 |
| 6502 | ASSETS - Vehicle & Plant | 1842.04 | 0.00 | -1,842.04 |

| Acc Ref | Name | Balance YTD | Annual Budget | Variance |
|---------|---|-------------------|-------------------|-------------------|
| 6655 | GEN.REC - Lighting | 125.10 | 500.00 | 374.90 |
| 6656 | GEN.REC - Training | 0.00 | 1,500.00 | 1,500.00 |
| 6657 | GEN.REC - Lodge C.Tax | 919.97 | 1,370.00 | 450.03 |
| 6658 | GEN.REC - Miscellaneous | 402.01 | 3,300.00 | 2,897.99 |
| 6660 | GEN.REC - Repair/Renewal | 477.70 | 3,500.00 | 3,022.30 |
| 6661 | GEN.REC - Consumables | 935.67 | 4,000.00 | 3,064.33 |
| 6663 | GEN.REC - Planting Fund | 35.96 | 0.00 | -35.96 |
| 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 | 25.00 | 200.00 | 175.00 |
| 6674 | GEN REC - Dog Waste Disposal | 215.00 | 500.00 | 285.00 |
| 6676 | GEN REC - General Waste Disposal | 480.75 | 2,000.00 | 1,519.25 |
| 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 | 151.84 | 800.00 | 648.16 |
| 6870 | R/COTTIS - Football Pitches Consumables | 0.00 | 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 | 616.32 | 2,800.00 | 2,183.68 |
| 6893 | R/COTTIS - Cleaner/ Maintenance | 2,565.92 | 3,800.00 | 1,234.08 |
| 6894 | R/COTTIS - Pavilion Legionella Testing | 665.40 | 1,380.00 | 714.60 |
| 6896 | R/COTTIS - Play Area Inspections | 220.00 | 850.00 | 630.00 |
| 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>257,985.64</u> | <u>475,003.48</u> | <u>217,037.84</u> |

| Sep-20 | | | | | |
|---------|---|-------------------|-------------------|-------------------|--|
| Acc Ref | Name | Balance YTD | Annual Budget | Variance | |
| 3001 | PRECEPT | 413,450.00 | 413,450.00 | 0.00 | |
| 3002 | ADMIN - General Fund Income | 600.00 | 0.00 | -600.00 | |
| 3003 | ADMIN - Interest Received | 108.80 | 1,000.00 | 891.20 | |
| 3005 | ADMIN - Compostable bin liners | 0.00 | 60.00 | 60.00 | |
| 3006 | ADMIN - Receipts Gen | 12,590.38 | 100.00 | -12,490.38 | |
| 3007 | ADMIN - Hardship Fund Receipts | 6,344.47 | 0.00 | -6,344.47 | |
| 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 | 28,656.64 | 0.00 | -28,656.64 | |
| 3018 | ADMIN - Cemetery Tax & NIC | 7,279.05 | 0.00 | -7,279.05 | |
| 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 | 3,302.45 | 0.00 | -3,302.45 | |
| 3024 | T/HALL - Hire Council Chamber | 0.00 | 850.00 | 850.00 | |
| 3025 | T/HALL - Marriage Receipts | 4,226.57 | 4,500.00 | 273.43 | |
| 3027 | T/HALL - Hire Committee Room | 0.00 | 5,600.00 | 5,600.00 | |
| 3057 | GEN REC - Lodge Rent | 2,184.00 | 4,400.00 | 2,216.00 | |
| 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/COTTES - Football | 0.00 | 2,050.00 | 2,050.00 | |
| 3071 | R/COTTES - Bowling Maintenance | 0.00 | 8,550.00 | 8,550.00 | |
| 3074 | R/COTTES - Tennis Insurance | 0.00 | 230.00 | 230.00 | |
| 3076 | R/COTTES - Changing Rooms | 0.00 | 270.00 | 270.00 | |
| 3077 | R/COTTES - Recharged Services (Tennis) | 0.00 | 2,000.00 | 2,000.00 | |
| 3078 | R/COTTES - 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>484,641.95</u> | <u>467,965.00</u> | <u>-16,676.95</u> | |

| Applications for Grant Aid | | 2020-2021 | | | To be submitted to Resources on: | | | 16.10.20 | |
|----------------------------|--|--|--|---------------------------|--|-------------------------------------|-----------------|---|--------------------------|
| 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 Bureau | 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 |

Grants awarded to date:

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

| | |
|--------------------------|-------------|
| Grant Budget 2020-21 | £ 40,000.00 |
| Remaining Budget 2020-21 | £ 38,000.00 |

| Date received | Grants Awaiting a Decision | Amount Requested | Recommendation |
|---------------|-------------------------------------|--------------------|----------------|
| 2 | East Dorset Citizen's Advice Bureau | £ 10,000.00 | to follow |
| | Total | £ 10,000.00 | |

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 |