

WIMBORNE MINSTER TOWN COUNCIL

MINUTES of a meeting of the **RESOURCES COMMITTEE** via video link held on **FRIDAY, 20 NOVEMBER 2020 at 10.00 am.**

COMMITTEE MEMBERS PRESENT VIA VIDEO LINK

Cllr C A Chedgy (Chairman)
Cllr C L Butter (Vice-Chairman)
Cllr D Burt
Cllr L C Hinks
Cllr M J Hopkins
Cllr M R Tidd
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 F Shirley

OFFICERS PRESENT VIA VIDEO LINK

Town Clerk
Assistant Town Clerk

319 **SCHEDULE OF PAYMENTS**

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

Cllr Webb requested clarification on the monthly costs for IT support which were higher than the amount provided in the budget. The Assistant Town Clerk would report back at the next meeting.

320 **MONTHLY ACCOUNTS**

The Town Clerk submitted for information the accounts for the month of October 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.

321 **APPLICATION FOR GRANT AID – EAST DORSET CITIZENS
ADVICE (E.D.C.A.) (Min 309 – 23.10.20)**

The Town Clerk submitted an application for grant aid received from E.D.C.A., 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.

The Chairman reminded the Committee that this grant application had been deferred on two previous occasions. Firstly, to enable the Chairman of the Council to negotiate additional funding for the E.D.C.A. from neighbouring local councils and secondly, because of the uncertainty surrounding the proposed merger of the East Dorset and Purbeck branches and the subsequent implication for any grant that might be awarded by Dorset Council. However, neither of these implications would have an effect until 2021/22 financial year.

The Chairman added that on 17 November 2020, the E.D.C.A and Purbeck C.A. had voted to merge with effect from 1 April 2021. The accounts of both branches would be merged at that time.

Whilst discussions with neighbouring local councils were ongoing, the Chairman raised the issue of the populations of parishes which either did already provide grant funding to E.D.C.A. or which should be encouraged to do so. Some Parish/ Town Councils, much larger than or comparable to Wimborne Minster, either did not provide grant funding or over recent years had provided far less than the Town Council. Nor did the Town Council have any information on how the Parish and Town Councils in Purbeck contributed to that branch. This issue had been raised over a couple or more years with E.D.C.A. and although some progress had been made there was still a large disparity with Wimborne Minster residents paying a much higher contribution than other residents in East Dorset.

The Chairman advised that a letter could be sent to E.D.C.A. to ask them to consider population size as a factor when determining the amount of grant funding being requested from each Parish or Town Council. This information would be required when considering any future application.

The Chairman and Vice-Chairman's recommendation was for a grant of £5,000 to be awarded to E.D.C.A. in this financial year. This reflected to a degree the population disparity compared to other Councils. It also took into account that no revised budget had been produced by E.D.C.A for the COVID-19 period, but grants had been received in addition to the budgeted income.

RESOLVED:

- a) that a grant of £5,000 be awarded to the E.D.C.A. from the 2020/21 budget towards running expenses;
- b) that the Town Clerk in consultation with the Chairman and Vice Chairman write to the E.D.C.A. expressing the Committee's view that the amount of grant requested from local Councils should reflect the size of population.

The meeting closed at 10.22 am.

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

WIMBORNE MINSTER TOWN COUNCIL
SCHEDULE OF PAYMENTS - NOVEMBER 2020

Pay Ref	Payment Date	Payee	Description	Amount
DD 1	01.11.20	Dorset Council	Business Rates - November 2020	823.00
DD 2	25.11.20	Dorset Council	Council Tax - Redcoats Lodge	282.00
DD 7	16.11.20	British Gas	Electricity - Town Hall - 28.09.20 - 27.10.20	59.67
DD 8	17.11.20	British Gas	Electricity - Redcoats Pavilion - 29.09.20 - 28.10.20	234.98
DD 9	14.10.20	British Gas	Gas - Redcoats Pavilion 01.09.20 - 30.09.20	56.58
DD 9	17.11.20	British Gas	Gas - Redcoats Pavilion 01.10.20 - 31.10.20	14.37
DD 11	20.11.20	Southern Electric	Electricity - Recreation Ground Lighting - 02.10.20 - 02.11.20	27.47
DD 12	17.11.20	Southern Electric	Electricity - CCTV Poles - 02.10.20 - 02.11.20	46.63
# DD 27	10.10.20	O2 Mobile	Groundsman's Mobile Contract - October 2020	7.90
DD 27	10.11.20	O2 Mobile	Groundsman's Mobile Contract - November 2020	7.90
DD 28	14.11.20	SAGE UK	SAGE 50 Cloud Subscription 01.11.20 - 30.11.20	48.00
DD 29	22.11.20	Rejuvenate IT Ltd	Monthly IT Support Contract & Office 365 - November 2020	834.38
			Wifi Booster & Access Point - Town Hall	98.40
# DD 31	15.10.20	Peninsula	Health & Safety Management Contract	172.80
DD 36	12.11.20	Zoom Video Communication Inc.	Standard Pro Monthly - Subscription - 12.11.20 - 11.12.20 & Webinar 100 Mthly	43.99
DC 1	14.10.20	Amazon.co.uk (Baruch Enterprises Ltd)	Yuasa NP18-12 12V 18Ah Rechargeable Lead-acid Battery	44.99
# BACS	21.20.20	Mr S K Bartlett	2nd Half Annual Mayoral Allowance	1038.50
# BACS	26.10.20	ACE Office Environments Ltd	Laver Arch Files, 5 Reams White Paper & Stationery	92.66
# BACS	26.10.20	Fenland Leisure Ltd (Online Playgrounds)	1.8M Traditional Cradles & Flat Sawing Chains & 8 x 8mm Steel Shackle	110.40
# BACS	26.10.20	Genius Self Store	Storage	199.00
BACS	11.11.20	Accolade Building Care Ltd	Burner Gasket - Redcoats Lodge Boiler Repair - Parts	43.09
			Redcoats Lodge Boiler Service & Repair	118.68
BACS	11.11.20	Avoncrop Amenity Products	Wildflower Seed Mix - Red, White & Blue x 2 Mixes	324.00
BACS	11.11.20	Custom Security Services Ltd	CCTV - Call Out - Radio Unk Fault	138.00
BACS	11.11.20	Dantek Environmental Services (UK) Ltd	Legionella Testing - October 2020	133.08
BACS	11.11.20	Dorset Council	Recycling Collection 14.10.20 - Town Hall	5.20
BACS	11.11.20	Just William UK	Groundstaff PPE - 3 x Safety Boots & Face Masks	173.19
BACS	11.11.20	Mackenzie Motors Ltd	Electric Vehicle - MOT, Service & Repairs	305.23
BACS	11.11.20	The Firepoint	Fire Extinguisher Service - Town Hall	91.80
BACS	11.11.20	RJS Cleaning Management Ltd	Bus Shelter Cleaning - Leigh Road & St Johns H'd	52.80
BACS	11.11.20	Spaldings Ltd	Brushwood Kipper, Oil, Tyre Inflator, Gloves & Consumables	167.17
BACS	17.11.20	Ecoleen Services Ltd	Cleaning Public Toilets - Redcoats Recreation Ground - November 2020	574.56
BACS	17.11.20	Genius Self Store	Storage 30.10.20 - 27.11.20	108.00
BACS	17.11.20	Jenna Milton	Cleaning Town Hall - Weddings	37.50
BACS	17.11.20	Mac'n Sourcing Solutions Ltd (Hygiene4less)	100 Large Vinyl Gloves x5 Boxes	50.33
BACS	17.11.20	M B Wilkes Ltd	Woodland Mulch - Leigh Park Adventure Play Area	198.10
BACS	17.11.20	Oliver Nostoe Arbolist	Tree Works - Redcoats Recreation Ground	810.00
BACS	17.11.20	P D Farr Engineering Ltd	Interim Service - John Deere Mower	355.25
			Call Out - John Deere Mower Fault & New Holland Tractor Oil Cooler Leak	315.00
BACS	17.11.20	Slick Events Ltd	Electrical Socket Installation	276.00
			Fence Hire, Delivery & Installation - Christmas Tree - The Square	218.00
BACS	16.11.20	Salaries	Council & Cemetery Staff Salaries - November 2020	14455.11
BACS	16.11.20	HMRC	Tax & NIC	4224.44
BACS	16.11.20	Dorset County Pension Fund	Superannuation Contributions	4398.05
			Total of all payments:	31790.98

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WIMBORNE MINSTER TOWN COUNCIL
Profit and Loss

Page: 1

Part 3
Appendix B

From: Month 7, October 2020
To: Month 7, October 2020

Chart of Accounts:

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
Income			
Precept	0.00	413,450.00	
EDDC Maintenance Contribution	0.00	2,078.99	
Admin	(12,582.69)	7,320.86	
Town Hall	253.96	4,470.63	
General Recreation	364.00	2,548.00	
Redcotts	659.04	659.04	
EDDC Loan Contributions	0.00	3,526.72	
Cemetery Salaries Reimbursement	5,984.47	41,920.16	
Cemetery Miscellaneous Expenses	0.00	3,302.45	
BID Payments Assistance	220.41	514.29	
			479,791.14
	(5,100.81)		
Expenditure			
Town Hall	876.57	6,915.21	
General Fund Expenditure	0.00	1,599.00	
Grants, Donation, Subs & Conts	0.00	14,575.65	
Planning & Environment	44.00	264.00	
Buildings & Premises	12,500.84	43,308.00	
General Recreation	749.88	5,174.99	
Redcotts	4,515.98	13,176.85	
Assets Replacement	0.00	1,842.04	
			86,855.74
	18,687.27		
Gross Profit/(Loss):	<u>(23,788.08)</u>		<u>392,935.40</u>
Overheads			
Admin	31,789.40	179,331.81	
Mayoral & Civic	1,173.90	2,260.50	
Cemetery Salaries	5,984.47	41,920.16	
Cemetery Miscellaneous Expenses	0.00	3,328.23	
			226,840.70
	38,947.77		
Net Profit/(Loss):	<u>(62,735.85)</u>		<u>166,094.70</u>

Date: 11/11/2020
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WIMBORNE MINSTER TOWN COUNCIL
Balance Sheet

Page: 2

From: Month 7, October 2020
To: Month 7, October 2020

Chart of Accounts:

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
Current Assets			
Bank Current Account	0.00	(155.58)	
Nationwide Business Bond	0.00	52,895.21	
Capital Reserve Account	(49,823.29)	401,814.33	
Petty Cash	0.00	350.00	
V. A. T	952.69	3,598.89	
Debtors Control Account	(1,279.08)	23,484.81	
		(50,149.68)	481,987.66
Current Liabilities			
Receipts in Advance	0.00	1,150.00	
		0.00	1,150.00
Current Assets less Current Liabilities:		(50,149.68)	480,837.66
Total Assets less Current Liabilities:		(50,149.68)	480,837.66
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 - CIL - Community infrastructure Levy	12,586.17	12,586.17	
Fund - Hardship Fund	0.00	3,000.00	
Fund - Square Contribution	0.00	9,000.00	
P & L Account	(62,735.85)	166,094.70	
		(50,149.68)	480,837.66

Oct-20

Acc Ref	Name	Balance YTD	Annual Budget	Variance
5401	ADMIN - General Fund Expenditure	1599.00	0	-1,599.00
5402	ADMIN - Bank Charge	332.90	560.00	227.10
5403	ADMIN - Telephone, Mobile & Internet	259.87	1,460.40	1,200.53
5404	ADMIN - Salaries	123273.60	220,552.33	97,278.73
5406	ADMIN - Gen Office Expenses	1210.54	3,500.00	2,289.46
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	1038.10	1,730.00	691.90
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	13323.62	0.00	-13,323.62
5419	ADMIN - Council Chamber Upgrade	3282.94	0.00	-3,282.94
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	0.00	0.00
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	2111.80	5,019.60	2,907.80
5466	ADMIN - Christmas & New Year's Eve	11311.87	24,700.00	13,388.13
5467	ADMIN - Cemetery Tax & NIC	8490.88	0.00	-8,490.88
5468	ADMIN - Cemetery Salaries & Superannuation	33429.48	0.00	-33,429.48
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	283.38	1,200.00	916.62
5619	T/HALL - Sewerage/Water	109.39	560.00	450.61
5620	T/HALL - Business Rates	5784.50	8,500.00	2,735.50
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	2073.00	2,073.00	0.00
5833	MAYORAL/CIV - Regatta	0.00	200.00	200.00
5835	MAYORAL/CIV - Civic Fund	117.50	100.00	-17.50
5839	MAYORAL/CIV - Wim Militia	0.00	400.00	400.00
5840	MAYORAL/CIV - Town Crier Subs/Comp	70.00	800.00	530.00
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	264.00	550.00	286.00
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	11273.64	0.00	-11,273.64
6449	BUILDING - Leigh Park Com Centre Loan	7476.57	15,000.00	7,523.43
6453	BUILDING - Redcolts 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 - Redcolts Storage/Toilet Loan	6891.18	6,900.00	8.82
6470	C.C.T.V. - Maintenance	2871.43	3,500.00	628.57
6471	C.C.T.V. - Loan Repayments	7837.16	7,838.00	0.84
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	149.94	500.00	350.06
6656	GEN.REC - Training	0.00	1,500.00	1,500.00
6657	GEN.REC - Lodge C.Tax	1,072.64	1,370.00	297.36
6658	GEN.REC - Miscellaneous	402.01	3,300.00	2,897.99
6660	GEN.REC - Repair/Renewal	515.19	3,500.00	2,984.81
6661	GEN.REC - Consumables	936.67	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	160.00	1,300.00	1,150.00
6669	GEN REC - G'Mens Tools	0.00	500.00	500.00
6670	GEN REC - G'Mens PPE	760.05	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	435.00	500.00	65.00
6676	GEN REC - General Waste Disposal	566.13	2,000.00	1,433.87
6677	GEN REC - Dog Control Contract	0.00	2,000.00	2,000.00
6700	LEIGH/PK - Play Area Fund	92.00	0.00	-92.00
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	151.84	800.00	648.16
6870	R/COTTS - Football Pitches Consumables	0.00	150.00	150.00
6871	R/COTTS - Bowling Green Consumables	650.91	1,567.00	916.09
6874	R/COTTS - Grass Tennis	153.43	500.00	346.57
6891	R/COTTS - Pavilion Gas	84.81	800.00	715.19
6892	R/COTTS - Pavilion Services	758.86	2,800.00	2,041.14
6893	R/COTTS - Cleaner/ Maintenance	2,581.88	3,800.00	1,218.12
6894	R/COTTS - Pavilion Legionella Testing	665.40	1,380.00	714.60
6896	R/COTTS - Play Area Inspections	220.00	850.00	630.00
6897	R/COTTS - Play Area Redevelopment Loan	7,909.72	7,910.00	0.28
6898	R/COTTS - Play Area Fund	0.00	0.00	0.00
		<u>313,696.44</u>	<u>475,003.48</u>	<u>161,307.04</u>

Oct-20					
Acc Ref	Name	Balance YTD	Annual Budget	Variance	
3001	PRECEPT	413,450.00	413,450.00	0.00	
3002	ADMIN - General Fund Income	850.00	0.00	-850.00	
3003	ADMIN - Interest Received	112.28	1,000.00	887.72	
3005	ADMIN - Compostable bin liners	0.00	60.00	60.00	
3006	ADMIN - Receipts Gen	14.11	100.00	85.89	
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	
3016	ADMIN - EDDC Leigh Park Com Centre Loan	0.00	14,953.00	14,953.00	
3017	ADMIN - Cemetery Salaries & Superannuation	33,429.48	0.00	-33,429.48	
3018	ADMIN - Cemetery Tax & NIC	8,490.88	0.00	-8,490.88	
3019	ADMIN - Cemetery Salaries Administration	0.00	0.00	0.00	
3020	ADMIN - BID Payments Assistance	514.29	0.00	-514.29	
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	4,470.63	4,500.00	29.37	
3027	T/HALL - Hire Committee Room	0.00	5,600.00	5,600.00	
3057	GEN REC - Lodge Rent	2,548.00	4,400.00	1,852.00	
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)	659.04	2,000.00	1,340.96	
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	
		479,791.14	467,985.00	-11,826.14	

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
1	Radio Wimbome 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