



13 November 2020

Dear Councillor

You are invited to join a virtual meeting of the **RESOURCES COMMITTEE** via video link on **FRIDAY 20 NOVEMBER 2020 at 10.00 am.**

Yours sincerely

A handwritten signature in cursive script that reads 'Lawrence Weston'.

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, 19 November 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.)

AGENDA

- 1 Apologies for Absence.
- 2 **SCHEDULE OF PAYMENTS FOR NOVEMBER 2020** (copy herewith).
- 3 **MONTHLY ACCOUNTS**
To receive the monthly accounts for the month of October 2020 (copy herewith).
- 4 **APPLICATION FOR GRANT AID – CITIZENS ADVICE (Min 309 - 23.10.20)**
To consider and determine an application for grant aid from Citizens Advice deferred from the last meeting and set out in the usual schedule (copy herewith).

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: 948 0279 9730
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: 948 0279 9730
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 - 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 - Redcotts Lodge | 262.00 |
| DD 7 | 16.11.20 | British Gas | Electricity - T/Hall - 28.09.20 - 27.10.20 | 59.67 |
| DD 8 | 17.11.20 | British Gas | Electricity - Redcotts Pavilion - 29.09.20 - 28.10.20 | 234.98 |
| DD 9 | 14.10.20 | British Gas | Gas - Redcotts Pavilion 01.09.20 - 30.09.20 | 56.58 |
| DD 9 | 17.11.20 | British Gas | Gas - Redcotts 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 | 45.63 |
| # DD 27 | 10.10.20 | O2 Mobile | Groundsman's Mobile Contract - October 2020 | 7.80 |
| DD 27 | 10.11.20 | O2 Mobile | Groundsman's Mobile Contract - November 2020 | 7.80 |
| 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 38 | 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 | 1036.50 |
| # BACS | 26.10.20 | ACE Office Environments Ltd | Lever Arch Files, 5 Reams White Paper & Stationery | 92.66 |
| # BACS | 26.10.20 | Fenland Leisure Ltd (Online Playgrounds) | 1.6M Traditional Cradle & Flat Swing 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 - Redcotts Lodge Boiler Repair - Parts | 43.09 |
| | | | Redcotts Lodge Boiler Service & Repair | 118.66 |
| 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 Link 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 | Grounstaff 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 Hill | 52.80 |
| BACS | 11.11.20 | Spaldings Ltd | Brushwood Killer, Oil, Tyre Infator, Gloves & Consumables | 167.17 |
| BACS | 17.11.20 | Ecocleen Services Ltd | Cleaning Public Toilets - Redcotts 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 | Maclin 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 | Ollie Noscoe Arborist | Tree Works - Redcotts 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: | 31790.96 |

Date: 11/11/2020
Time: 18:42:36

WIMBORNE MINSTER TOWN COUNCIL
Profit and Loss

Page: 1

Item 3

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 | |
| | (5,100.81) | | 479,791.14 |
| 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 | |
| | 18,687.27 | | 86,855.74 |
| 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 | |
| | 38,947.77 | | 226,840.70 |
| Net Profit/(Loss): | <u>(62,735.85)</u> | | <u>166,094.70</u> |

Date: 11/11/2020

Time: 18:43:02

WIMBORNE MINSTER TOWN COUNCIL

Page: 2

Balance Sheet

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 | 8490.68 | 0.00 | -8,490.68 |
| 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 | 5764.50 | 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 - Regalia | 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 | 600.00 | 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 - 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 | 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 | 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 | 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 |
| 3015 | 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 | -8,490.68 |
| 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 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 |

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 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 Bureaux | £ 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 |