



9 July 2021

Dear Councillor

You are invited to join a virtual informal meeting of the **RESOURCES COMMITTEE** via video link on **FRIDAY 16 JULY 2021 at 10.00 am.**

Yours sincerely

A handwritten signature in cursive script, appearing to read 'Lawrence Hart'.

Town Clerk

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Members of the public are advised that because of the Covid restrictions the Town Council is unable to meet face to face nor are formal meetings permitted to be held virtually from 7 May 2021. As a consequence, the Council's committees will meet informally in the same way as they did formally but the Town Clerk will make the decisions under delegated powers after each meeting based on the discussions held by Councillors.

**Members of the public and press will still be allowed to listen *and watch* the informal 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. Members of the public are still invited to submit questions to the Committee in writing by 9.30 am on the day before this meeting (i.e. Thursday, 15 July 2021) using the following email address: [office@wimborne.gov.uk](mailto: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** (copy herewith).
- 3 **MONTHLY ACCOUNTS**  
To receive the monthly accounts for the month of June 2021 (copy herewith).
- 4 **GRANT AID**  
The Committee is asked for its views on the following applications for grant aid (usual schedule herewith):
  - Life Education Wessex
  - Wimborne History Festival
  - Wimborne Dementia Friendly Community

## **5 WIMBORNE MODEL TOWN – BEAR PROJECT**

The Committee is asked for its views on this project suggested by the Chairman (report to follow).

### **MEMBERS OF COMMITTEE**

**Cllr C A Chedgy (Chairman)**

**Cllr S Wheeler (Vice-Chairman)**

**Cllr D Burt**

**Cllr L C Hinks**

**Cllr M J Hopkins**

**Cllr F Shirley**

**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: 956 0598 2996**  
**Passcode: 466397**

*\*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: 956 0598 2996**  
**Passcode: 466397**

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](mailto: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 - JULY 2021

Reference	Payment Date	Name	Details	Gross
# DD1	01.07.21	Dorset Council	Business Rates - Town Hall - July 2021	823.00
DD2	16.07.21	Dorset Council	Council Tax - Redcotts Lodge - July 2021	275.00
DD3	22.07.21	Rejuvenate IT	Monthly Support, Managed Services, Microsoft 365 & Website Hosting	744.60
DD3	22.07.21	Rejuvenate IT	VOIP Services, Broadband & Call Charges	154.98
DD4	14.07.21	SAGE UK	SAGE 50 Cloud Subscription - 01.07.21 - 31.07.21	48.00
# DD5	14.06.21	Zoom.co.uk	Standard Pro Monthly & Webinar 100 Monthly - 12.05.21 - 11.06.21	43.99
DD6	10.07.21	O2 Business	Grounds Mobile - 26.06.21 - 25.07.21	7.91
# DD7	15.06.21	Peninsula	Health & Safety - June 2021	172.80
# DD13	19.07.21	Southern Electric	Electricity - Rec Lighting - 02.06.21 - 01.07.21	26.08
# DD14	16.07.21	Southern Electric	Electricity - CCTV Pole - 02.06.21 - 01.07.21	42.96
DD15	04.07.21	Southern Electric	Electricity - Gazebo	26.69
DD18	16.08.21	Sembcorp	Water - Redcotts Rec - 13.01.21 - 06.07.21	238.16
DD22	13.07.21	Debt Management Office (PWLb)	Leigh Park Com Centre Loan - 496458	7,476.57
# DD28	14.06.21	Siemens	Photocopier Lease 14.03.21 - 14.06.21	335.97
DD28	06.07.21	Ricoh UK Ltd	Photocopier Rental 01.06.21 - 31.08.21	212.15
DD31	01.07.21	John Deere Bank	Purchase Finance Agreement - John Deere Gator - May, June & Admin Fee)	975.90
# DC 1	15.06.21	Glasdon UK Ltd	Memorial Bench - Crown Mead Garden - Prepaid by Relatives	819.12
# DC 2	15.06.21	Amazon.co.uk	White Vinegar - 40L	49.78
# DC 3	24.06.21	Amazon.co.uk	Ring Binder Wallets A4 x 28	31.96
# DC 4	21.06.21	Splash & Relax	Replacement 24ft x 8ft Goal Posts - Redcotts Recreation 11 x 11 Pitch	789.98
# DC 5	25.06.21	Splash & Relax	Replacement 24ft x 8ft Goal Posts - Balancing Payment	110.00
# OP 1	18.06.21	Jewson Ltd	Consumables	53.57
# OP 2	18.06.21	Jewson Ltd	Guttering supplies - Pavilion Gutter Repairs	39.10
# OP 3	18.06.21	Mrs B Beaves	Reimbursement - Bunting Expenses	58.60
# BACS	16.06.21	1069 Squadron ATC	Grant Aid 2021-2022	500.00
# BACS	18.06.21	Beechtree Insurance	Wimborne Militia Insurance Contribution	400.00
# BACS	29.06.21	Abacus	Tennis Pavilion Air Vents	625.00
# BACS	29.06.21	Avoncrop Amenity Products	Barenburg Elite port Gass Seed Mix - 20Kg	139.00
# BACS	29.06.21	Ecoleen Services Ltd	Monthly Cleaning - Redcotts Public Toilets - June 2021	574.56
# BACS	29.06.21	Fenland Leisure Products Ltd	1Kg Wetpour Binder/Resin - W4	38.40
# BACS	29.06.21	Genius Self Store	Storage - final invoice	14.00
# BACS	29.06.21	Jewson Ltd	Consumables	77.42
# BACS	29.06.21	Just William UK	Long Sleeved T-Shirts x3 - Groundsmen	38.52
# BACS	29.06.21	MB Wilkes Ltd	Woodland Mulch & Soil Top Up - Leigh Park Play Area	231.77
# BACS	29.06.21	Pete Herbert Window Cleaning	Window Cleaning - Town Hall - O/S Only	35.00
# BACS	29.06.21	Play Inspection Company Ltd	Operational Inspections x4	240.00
# BACS	29.06.21	Siemens Financial Services	Final Payment - Photocopier Lease	335.98
# BACS	29.06.21	Slick Events Ltd	Bunting Installation	1,560.00
# BACS	29.06.21	Spaldings Ltd	Pressure Sprayer, Bin Liners & 15 x Essentials Litter Picker	148.20
# BACS	29.06.21	TradeUK	Hose Fittings	12.98
# BACS	29.06.21	TradeUK	25m Hose Reel & 100 x Foam Ear Plugs	54.98
BACS	14.07.21	Clearstone Solutions Ltd	Graffiti Removal - Redcotts Skate Facility	432.00
BACS	14.07.21	Dorset Association Of Parish & Town Councils	Changing Chairs - Online - Training 21.06.21 - Cllr March	25.00
BACS	14.07.21	Hillier Recycling Ltd	Waste Collections - Redcotts Recreation Ground - 04.06.21 - 18.06.21	59.22
BACS	14.07.21	Jenna Milton (Kore Cleaning)	Cleaning Council Offices & Town Hall - June 2021	75.00
BACS	14.07.21	LM Read (Read Engineering)	Repairs & Parts - Tractor Mounted Digger, Sisis Spiker & Flail Mower	279.76
BACS	14.07.21	RJS Cleaning Management Ltd	Cleaning Bus Shelters - Leigh Road & St Johns Hill	52.80
BACS	14.07.21	TradeUK (Screwfix)	Bolle Silium Safety Specs - Groundsmen	9.99
BACS	14.07.21	Wimborne In Bloom	Town Centre Maintenance - Cleaning & Clearing Works	900.00
BACS	16.07.21	Salaries	Council Staff Salaries - May 2021	11409.67
BACS	16.07.21	HMRC	Council Staff - Tax & NIC	3267.88
BACS	16.07.21	Dorset County Pension Fund	Council Staff - Superannuation Contributions	3279.24
BACS	16.07.21	Salaries	Cemetery Staff - Salaries - May 2021	3510.65

BACS	16.07.21	HMRC	Cemetery Staff - Tax & NIC	1221.63
BACS	16.07.21	Dorset County Pension Fund	Cemetery Staff - Superannuation Contributions	1295.95
<b>Total of all payments:</b>				<b>44401.47</b>

Date: 09/07/2021  
Time: 12:31:56

WIMBORNE MINSTER TOWN COUNCIL  
Profit and Loss

From: Month 3, June 2021  
To: Month 3, June 2021

Chart of Accounts:

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>
Income		
Precept	0.00	219,400.00
EDDC Maintenance Contribution	1,067.57	1,067.57
Admin	4.01	32.28
Town Hall	1,650.00	8,270.83
General Recreation	1,437.84	2,165.84
Redcotts	7,006.47	7,006.47
EDDC Loan Contributions	18,479.86	18,479.86
Cemetery Salaries Reimbursement	6,028.23	18,084.69
BID Payments Assistance	73.47	220.41
	35,747.45	274,727.95
Expenditure		
Town Hall	1,206.49	3,179.01
Grants, Donation, Subs & Conts	500.00	9,161.58
Planning & Environment	44.00	1,745.50
Buildings & Premises	5,082.14	21,130.79
General Recreation	2,729.47	3,640.46
Redcotts	938.05	6,204.29
Assets Replacement	167.00	4,037.38
	10,667.15	49,099.01
Gross Profit/(Loss):	25,080.30	225,628.94
Overheads		
Admin	22,532.93	64,041.93
Mayoral & Civic	578.00	748.00
Cemetery Salaries	6,028.23	18,084.69
	29,139.16	82,874.62
Net Profit/(Loss):	(4,058.86)	142,754.32

Date: 09/07/2021  
Time: 12:32:33

WIMBORNE MINSTER TOWN COUNCIL  
Balance Sheet

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From: Month 3, June 2021  
To: Month 3, June 2021

Chart of Accounts:

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
Current Assets			
Bank Current Account	0.83	(154.98)	
Nationwide Business Bond	0.00	53,117.95	
Capital Reserve Account	(26,029.04)	401,561.60	
Petty Cash	0.00	306.98	
V. A. T	77.73	5,281.56	
Debtors Control Account	22,086.20	35,385.40	
		(3,864.28)	495,498.51
Current Liabilities			
Receipts in Advance	0.00	700.00	
		0.00	700.00
Current Assets less Current Liabilities:		(3,864.28)	494,798.51
Total Assets less Current Liabilities:		(3,864.28)	494,798.51
Financed By			
General Fund	0.00	169,960.25	
Fund - Buildings 6447	0.00	34,630.72	
Fund - Marriage Venue Licence 5628	0.00	1,394.00	
Fund - Election Exps 5412	0.00	6,990.99	
Fund - Office Equipment 6501 & 5413	0.00	9,766.67	
Fund - Traff Order/Signs	0.00	15,000.00	
Fund - Contract Work (Rec) 6668	0.00	610.36	
Fund - Planting 6663	0.00	1,034.93	
Fund - Mayor's Charities	194.58	2,026.08	
Fund - Vehicle & Plant 6502, 6671,6672	0.00	19,344.64	
Fund - Service 88	0.00	5,000.00	
Fund - Professional Fees & Legal Expenses	0.00	723.50	
Fund - Car Park/ Footpath 6665	0.00	2,419.14	
Fund - Improvements (from EDDC)5418 5419	0.00	1,032.99	
Fund - C.C.T.V. 6500	0.00	15,337.51	
Fund - Grants Underspend 2019-20	0.00	16,066.45	
Fund - Town Centre Maintenance	0.00	3,000.00	
Fund - Working Together Program 6242	0.00	2,500.00	
Fund - Leigh Park Play Area	0.00	38.93	
Fund - Redcotts Play Area	0.00	1,658.13	
Fund - Gunstone Trust	0.00	8,350.78	
Fund - CIL - Community infrastructure Levy	0.00	32,812.82	
Fund - Hardship Fund	0.00	2,345.30	
P & L Account	(4,058.86)	142,754.32	
		(3,864.28)	494,798.51

Jun-21

Acc Ref	Name	Balance YTD	Annual Budget	Variance
5401	ADMIN - General Fund Expenditure	0.00	0.00	0.00
5402	ADMIN - Bank Charge	126.70	600.00	473.30
5403	ADMIN - Telephone, Mobile & Internet	272.57	1,650.00	1,377.43
5404	ADMIN - Salaries	54,712.24	219,000.00	164,287.76
5406	ADMIN - Gen Office Expenses	871.14	2,000.00	1,128.86
5407	ADMIN - Training	314.00	1,500.00	1,186.00
5408	ADMIN - Postage	25.50	100.00	74.50
5409	ADMIN - Photocopier Lease	559.96	1,500.00	940.04
5410	ADMIN - Insurance	91.48	13,500.00	13,408.52
5411	ADMIN - Health & Safety	432.00	4,000.00	3,568.00
5412	ADMIN - Election Expenses Fund	0.00	0.00	0.00
5415	ADMIN - Travel	5.40	100.00	94.60
5417	ADMIN - Advertising	59.00	100.00	41.00
5420	ADMIN - Membership Of Outside Bodies	1,636.48	2,255.00	618.52
5421	ADMIN - Newsletter	0.00	0.00	0.00
5422	ADMIN - Public Relations	0.00	0.00	0.00
5423	ADMIN - Hardship Fund Expenses (2816)	1,000.00	0.00	-1,000.00
5460	ADMIN - Bunting Installation	1,358.60	4,500.00	3,141.40
5461	ADMIN - Climate Change & Biodiversity	0.00	0.00	0.00
5462	ADMIN - Professional Fees	0.00	0.00	0.00
5463	ADMIN - Audit fees	750.00	2,300.00	1,550.00
5464	ADMIN - BID Contribution	0.00	0.00	0.00
5465	ADMIN - IT Support, Software	2,406.86	8,700.00	6,293.14
5466	ADMIN - Christmas & New Year's Eve	0.00	35,000.00	35,000.00
5467	ADMIN - Cemetery Tax & NIC	3664.49	0.00	-3,664.49
5468	ADMIN - Cemetery Salaries & Superannuation	14420.20	0.00	-14,420.20
5469	ADMIN - Cemetery Misc Exp	0.00	0.00	0.00
5617	T/HALL - Heating Gas	30.68	800.00	769.32
5618	T/HALL - Electricity	82.28	600.00	517.72
5619	T/HALL - Sewerage/Water	0.00	350.00	350.00
5620	T/HALL - Business Rates	2472.50	9,000.00	6,527.50
5622	T/HALL - Cleaning Contract	93.75	1,500.00	1,406.25
5623	T/HALL - Civil Ceremony Costs	364.80	1,000.00	635.20
5624	T/HALL - Maintenance	135.00	1,000.00	865.00
5628	T/HALL - Marriage Licence Fund	0.00	0.00	0.00
5830	MAYORAL/CIV - Mayoral Allowance	0.00	2,085.44	2,085.44
5833	MAYORAL/CIV - Regalia	0.00	200.00	200.00
5835	MAYORAL/CIV - Civic Fund	348.00	2,000.00	1,652.00
5839	MAYORAL/CIV - Wim Militia	400.00	400.00	0.00
5840	MAYORAL/CIV - Town Crier Subs/Comp	0.00	600.00	600.00
5841	MAYORAL/CIV - Members Training	0.00	500.00	500.00
5842	MAYORAL/CIV - Members Travel	0.00	500.00	500.00
5843	MAYORAL/CIV - Remembrance Day	0.00	1,500.00	1,500.00
6040	GSL - Cemetery Precept	6164.08	12,328.15	6,164.07
6046	GSL - BID Levy	247.50	270.00	22.50
6047	GSL - Annual Grants	2750.00	20,000.00	17,250.00
6242	P & E - Working Together Programme	0	0.00	0.00
6265	P & E - Bus Shelter Cleaning	88	550.00	462.00
6269	P & E - Town Centre Maintenance	1657.50	3,000.00	1,342.50
6270	P & E - Contribution to Service 88	0	0.00	0.00
6447	BUILDINGS - Buildings Fund	11483.43	10,000.00	-1,483.43
6449	BUILDINGS - Leigh Park Com Centre Loan	0.00	15,000.00	15,000.00
6453	BUILDINGS - Redcotts Lodge Loan	0.00	2,100.00	2,100.00
6455	BUILDINGS - T/Hall Development Loan	0.00	11,900.00	11,900.00
6456	BUILDINGS - Redcotts Storage/Toilets Loan	3445.59	6,900.00	3,454.41
6470	C.C.T.V. - Maintenance	2283.19	5,000.00	2,716.81
6471	C.C.T.V. - Loan Repayments	3919.58	7,838.00	3,918.42
6500	ASSET REPLACEMENT - C.C.T.V	0.00	5,000.00	5,000.00
6501	ASSET REPLACEMENT - Office Equipment	0.00	1,500.00	1,500.00

6502	ASSETS - Vehicle & Plant	4037.38	10,000.00	5,962.62
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<b>Acc Ref</b>	<b>Name</b>	<b>Balance YTD</b>	<b>Annual Budget</b>	<b>Variance</b>
6655	GEN REC - Lighting	50.56	700.00	649.44
6657	GEN REC - Lodge C.Tax	479.11	1,450.00	970.89
6658	GEN REC - Miscellaneous	794.26	3,300.00	2,505.74
6660	GEN REC - Repair/ Renewal	838.97	3,500.00	2,661.03
6661	GEN REC - Consumables	772.27	4,000.00	3,227.73
6663	GEN REC - Planting Fund	0.00	200.00	200.00
6665	GEN REC - Car Park/F.Path Fund	0.00	500.00	500.00
6668	GEN REC - Contract Work	120.00	3,000.00	2,880.00
6669	GEN REC - G'Mens Tools	0.00	500.00	500.00
6670	GEN REC - G'Mens Clothing & PPE	32.10	1,000.00	967.90
6673	GEN REC - Jubilee Garden	0.00	200.00	200.00
6674	GEN REC - Dog Waste Disposal	0.00	500.00	500.00
6676	GEN REC - General Waste Disposal	328.05	2,000.00	1,671.95
6677	GEN REC - Dog Control Cont	0.00	1,000.00	1,000.00
6700	LEIGH/PK - Play Area Fund	225.14	1,000.00	774.86
6816	R/COTTS - Toilets Airfreshener Contract	0.00	270.00	270.00
6817	R/COTTS - Pavilion Boilers Service Contract	0.00	220.00	220.00
6818	R/COTTS - Water/Sewerage	0.00	800.00	800.00
6870	R/COTTS - Football Pitches Consumables	135.50	150.00	14.50
6871	R/COTTS - Bowling Green Consumables	0.00	1,567.00	1,567.00
6874	R/COTTS - Grass Tennis	0.00	500.00	500.00
6891	R/COTTS - Pavilion Gas	17.69	800.00	782.31
6892	R/COTTS - Pavilion Services	232.00	2,800.00	2,568.00
6893	R/COTTS - Cleaner / Maintenance	1,507.86	5,250.00	3,742.14
6894	R/COTTS - Pavilion Legionella Testing	0.00	1,380.00	1,380.00
6896	R/COTTS - Play Area Inspections	200.00	850.00	650.00
6897	R/COTTS - Play Area Redevelopment Loan	3,954.86	7,910.00	3,955.14
6898	R/COTTS - Play Area Fund	156.38	1,000.00	843.62
		<b>132,554.63</b>	<b>476,573.59</b>	<b>344,018.96</b>

**Wimborne Minster Town Council**  
**Budget Expenses Vs Actuals with Variances**

Jun-21

Acc Ref	Name	Balance YTD	Annual Budget	Variance
3001	PRECEPT	219,400.00	438,800.00	219,400.00
3002	ADMIN - General Fund Income	0.00	0.00	0.00
3003	ADMIN - Interest Received	9.26	240.00	230.74
3005	ADMIN - Compostable bin liners	0.00	20.00	20.00
3006	ADMIN - Receipts Gen	23.02	100.00	76.98
3007	ADMIN - Hardship Fund Receipts	0.00	0.00	0.00
3010	ADMIN - DC Maintenance Contribution CCTV	1,067.57	2,250.00	1,182.43
3011	ADMIN - DC CCTV Loan 1 Contrib	3,526.72	3,527.00	0.28
3015	ADMIN - DC Leigh Park Com Centre Loan	14,953.14	14,953.00	-0.14
3017	ADMIN - Cemetery Salaries & Superannuation	14,420.20	0.00	-14,420.20
3018	ADMIN - Cemetery Tax & NIC	3,664.49	0.00	-3,664.49
3019	ADMIN - Cemetery Salaries Administration	0.00	0.00	0.00
3020	ADMIN - BID Payments Assistance	220.41	0.00	-220.41
3021	ADMIN - Cemetery Misc Inc	0.00	0.00	0.00
3024	T/HALL - Hire Council Chamber	0.00	300.00	300.00
3025	T/HALL - Marriage Receipts	8,270.83	3,500.00	-4,770.83
3027	T/HALL - Hire Committee Room	0.00	1,000.00	1,000.00
3057	GEN REC - Lodge Rent	1,092.00	4,400.00	3,308.00
3058	GEN REC - Misc Income	1,073.84	100.00	-973.84
3059	GEN REC - Grounds Maintenance Contract	0.00	0.00	0.00
3068	GEN REC - Bowling - Insurance	0.00	170.00	170.00
3069	GEN REC - Bowling - Glass Bottle Collections	0.00	140.00	140.00
3070	R/COTTIS - Football	1,141.75	2,100.00	958.25
3071	R/COTTIS - Bowling Maintenance	2,671.80	2,000.00	-671.80
3074	R/COTTIS - Tennis Insurance	0.00	85.00	85.00
3076	R/COTTIS - Changing Rooms	0.00	270.00	270.00
3077	R/COTTIS - Recharged Services (Tennis)	192.92	2,000.00	1,807.08
3078	R/COTTIS - Pavilion Maintenance Contribution	3,000.00	0.00	-3,000.00
3080	L/PARK - Childrens & Community Centre Insurance	0.00	260.00	260.00
3083	L/PARK - Rugby Pavilion Insurance	0.00	980.00	980.00
		<u>274,727.95</u>	<u>477,195.00</u>	<u>202,467.05</u>

Item 4 - Applications for Grant Aid

2021-2022

To be submitted to Resources on:

16.07.21

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
5	Wimborne Dementia Friendly Community 19.04.21	Running costs	The purpose of the organisation is to raise awareness, engage and educate the local community on recognising the signs of dementia and to support activities that enable people with dementia and their carers to live well and connect with their communities	* Resident * Town Support * Partnership Working * Recreation, Culture & Heritage	Accounts for the last two year's, a budget and further details regarding past Government funding	Y	£ 500.00	N	To follow
6	Life Education Wessex 09.06.21	One-off item	To provide 'health, well-being and drug prevention education to 143 children at St John's First School on 5 July 2021	* Resident * Town Support * Partnership Working * Recreation, Culture & Heritage	Appendix A	N	£ 430.00	N	To follow
7	Wimborne History Festival 10.06.21	One-off item/Event	To support the core Festival programme and additional educational project work including workshops for children at the Museum of East Dorset, re enactments/performance at three venues: Walford Mill, Allenvie Centre & Wimborne Model Town and a contribution towards the cost of Waitrose providing portable customer toilets on Willow Walk and also to assist with the cost of marketing materials	* Resident * Town Support * Infrastructure * Economy * Tourism * Partnership Working * Recreation, Culture & Heritage	N/A	N/A	£ 3,000.00	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	29.03.21	Wimborne In Bloom	£ 2,000.00	£ 2,000.00	BACS	21.04.21		
3	08.04.21	1069 Squadron (Flight Refuelling Wimborne) ATC	£ 500.00	£ 500.00	BACS	16.06.21		
N/A	19.04.21	Duke of Edinburgh Award	Donation in memory of HRH Prince Philip	£ 125.00	Debit Card	19.04.21	N/A	
N/A	21.04.22	Dorset Youth Marching Band	Donation in memory of HRH Prince Philip	£ 125.00	BACS	21.04.22	N/A	
		<b>Total</b>	<b>£ 2,500.00</b>	<b>£ 2,750.00</b>				

<b>Summary</b>		
Total amount granted in 2021-22	£	2,750.00
Total budget for Grants & Events for 2021-22	£	<b>20,000.00</b>
Balance remaining between the Grants budget	£	<b>17,250.00</b>