

7585
WIMBORNE MINSTER TOWN COUNCIL

MINUTES of an informal meeting of the **RESOURCES COMMITTEE** via video link held on **FRIDAY, 16 JULY 2021 at 10.00 am.**

COMMITTEE MEMBERS PRESENT VIA VIDEO LINK

Cllr C A Chedgy (Chairman)
Cllr S Wheeler (Vice-Chairman)
Cllr D Burt
Cllr M J Hopkins
Cllr K F Webb – Ex-Officio – Chairman of the Council

COMMITTEE MEMBERS NOT PRESENT

Cllr L C Hinks
Cllr F Shirley
Cllr C L Butter - Ex-Officio - Vice-Chairman of the Council

OFFICERS PRESENT VIA VIDEO LINK

Town Clerk
Committee Officer

45 **SCHEDULE OF PAYMENTS**

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

46 **MONTHLY ACCOUNTS**

The Town Clerk submitted for information the accounts for the month of June 2021, 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.

47 **GRANT AID 2021/22**

The Town Clerk submitted details of applications for grant aid from the following organisations:

Life Education Wessex
History Festival
Wimborne Dementia Friendly Community

A summary of each application had been circulated to each Member and a copy of this summary appears as **Appendix C** to these Minutes in the Minute Book. The Chairman and Vice-Chairman had circulated their recommendations on each

application, a copy of which appears as **Appendix D** to these Minutes.

Members discussed each application and advised the Town Clerk of their views on each of them.

TOWN CLERK'S DECISION:

- a) **that the application from Life Education Wessex be refused for the following reasons;**

that the need for a grant is not clear and specific and the benefit to Wimborne Minster is not specific enough, in terms of a direct correlation to Wimborne Minster residents;

- b) **that the application from the History Festival for £3,000 towards this year's core Festival programme be approved subject to the Town Clerk having sight of the Public Liability Insurance cover for the event. The Festival Committee's attention will be drawn to population comparisons of neighbouring and nearby parishes where likely attendees will originate with a view to the Festival Committee ensuring that grant applications to all parishes will in future reflect populations and thereby be more equitable;**

- c) **that the application from Wimborne Dementia Friendly Community for £500 to raise awareness, engage and educate the local community on recognising the signs of dementia and to support activities, be approved.**

48

WIMBORNE MODEL TOWN – BEAR PROJECT

The Chairman submitted a report, a copy of which had been circulated to each Member and a copy of which appears as **Appendix E** to these Minutes in the Minute Book.

She asked Members to note a correction in the report to the effect that Greg Hoar was not a trustee of the Model Town now but a former trustee.

The report set out a proposal for the Town Council to work with the Model Town to sponsor admission charges for children for a day in October together with prizes for a competition. It was further proposed that a Working Group for this project be set up with the Model Town to implement the initiative.

Whilst the primary purpose of this initiative was to provide benefits and activities for local children and an economic boost for local residents, it would also provide an opportunity to work with and assist a charity in the Town.

The Committee hoped that this opportunity to work with and assist a charity in the Town would not be the last and that chances to work with other charities would follow.

TOWN CLERK'S DECISION –

- a) **To support the suggestion to meet the cost of entrance fees for children 3-17 and for prizes as suggested in the report;**
- b) **To support a competition, open to any child visiting the Model Town, as suggested in the report;**
- c) **To support the setting up of a Working Group comprising Cllrs Chedgy, Wheeler and Hopkins together with Greg Hoar to liaise with the Town Clerk;**
- d) **To support a virement from the Grants budget of £550 to meet the cost of this initiative.**

(Note: working with charities would be added to the projects list currently being reviewed.)

The meeting closed at 10.20 am.

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

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	Ecocleen 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 Siliu 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
Total of all payments:				44401.47

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

WIMBORNE MINSTER TOWN COUNCIL
Profit and Loss

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Appendix B

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):	<u>25,080.30</u>		<u>225,628.94</u>
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):	<u>(4,058.86)</u>		<u>142,754.32</u>

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

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

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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

Acc Ref	Name	Balance YTD	Annual Budget	Variance
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
		132,554.63	476,573.59	344,018.96

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>

Applications for Grant Aid

2021-2022

To be submitted to Resources on:

16.07.21 Appendix C

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	
		Total	£ 2,500.00	£ 2,750.00				

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

Wimborne Minster Town Council

RESOURCES COMMITTEE

Subject: Appendix D – Wimborne Model Town – Bear Project
Date: 16 July 2021
Author: Chairman

The Committee is asked to express an opinion on the proposals below for the Town Clerk to decide if and how he should exercise his delegated powers. The points on which opinions are sought are underlined below.

Having visited the Model Town and seen the Teddy Bear exhibition the other week an idea has been taking shape for a joint venture. I have run this past the Vice Chairman, Cllr Wheeler, the Chairman of the Council and the Town Clerk. All are supportive.

I have also had a preliminary meeting with Greg Hoar, a Trustee of the MT and I have been in contact with Cllr Hopkins who is also a Trustee. The MT has a Board meeting at the end of July when any proposal from us can be considered.

The idea is to sponsor admission charges for children for a day. I was thinking August, but I understand that this month will be busy anyway. Sundays, out of school holidays, are quieter and the proposed date therefore is Sunday 3 October 2021. Historically this would mean that the uptake would be more by local residents as it is not a school holiday weekend as well as being out of the summer season. It is not thought practicable to ask for proof of residency.

This will also give more time to sort out the detail and marketing. The MT is experienced in this field so it should involve little or negligible Town Council staff time.

Current Admission Fees:

There is no charge for children under 3. The fee for children 3-17 is £6.50 – adults £7.50 – seniors £7 –family ticket £24.

The suggestion is to meet the cost of entrance fees for children over 3 years of age.

The MT would control entrance numbers in the usual way and comply with any Covid requirements.

The Dorset Youth Marching Band might also be able to perform.

It is also proposed that there is a competition open to any child visiting – not just those on 3 October. Entries to be submitted between 4 and 26 October with the winners to be announced when the MT closes at the end of October.

Judges to be decided.

Categories – Pictures of the bears for under 7s.

Story about the bears for over 7s

Working Group to be set up comprising Cllrs Chedgy, Wheeler and Hopkins together with Greg Hoar to liaise with the Town Clerk.

It is suggested that £500 be provided by the Town Council for the admission sponsorship together with £50 for prizes (total £550) by way of a virement from the Grants budget. If the number of children who received free entry were to exceed the amount provided by the Town Council, then the additional cost would be met by the Model Town.

Whilst the primary purpose of this initiative is to provide benefits and activities for local children and an economic boost for local residents, it will also provide an opportunity to work with and assist a charity in the Town.

Summary of Recommendations:

- a) **To support the suggestion to meet the cost of entrance fees for children 3-17 and for prizes as suggested above;**
- b) **To support a competition, open to any child visiting the Model Town as suggested above;**
- c) **To support the setting up of a Working Group comprising Cllrs Chedgy, Wheeler and Hopkins together with Greg Hoar to liaise with the Town Clerk;**
- d) **To support a virement from the Grants budget of £550 to meet the cost of this initiative.**