

STURMINSTER NEWTON TOWN COUNCIL

MINUTES OF THE TOWN COUNCIL MEETING

Held on **Thursday 3rd October 2019** in the Council Chamber at 7.15 pm

Present :

Councillor A Donaldson

Councillor C Fraser

Councillor J Janes

Councillor M Jones (Deputy Mayor)

Councillor H Lacey (Mayor)

Councillor M Roake

Councillor G Rose

Councillor R Taylor

Absent: Cllr L Chater, Cllr C Fraser

In attendance: Dorset Cllr Jones, Mrs Emma Lindsay (Town Clerk) and Kate Squire (Finance Officer)

Minute No.	COMMENTS	RESOLUTION																		
TC/159/19	PUBLIC SESSION No members of the public were present.	for each item the proposer is named first followed by the seconder																		
TC/160/19	APOLOGIES FOR ABSENCE Apologies were received from Cllr Reed. These apologies were accepted by the Members present.																			
TC/161/19	DECLARATIONS OF INTERESTS AND DISPENSATIONS No interests were declared and consequently no written requests for dispensation had been received.																			
TC/162/19	MINUTES OF THE PREVIOUS MEETING The minutes of the Town Council Meeting held on 5th September 2019, having been circulated and publicised prior to the meeting, were taken as read and approved for signature by the Chairman as a true and correct record.	Cllr. Taylor Cllr. Janes																		
TC/163/19	RECOMMENDATIONS FROM COMMITTEE MEETINGS i. Planning and Environment Committee 19 th September 19 There were no recommendations to approve. ii. Amenities Committee 26 th September 19 The Council RESOLVED to APPROVE the recommendations contained therein.	Cllr Donaldson Cllr Taylor																		
TC/164/19	CONSIDERATION OF PLANNING APPLICATIONS <table><thead><tr><th>1</th><th>Plan Number</th><th>District Reference</th></tr></thead><tbody><tr><td></td><td>2019/09/02</td><td>2/2019/1216/HOUSE</td></tr></tbody></table> <table><thead><tr><th>Applicant</th><th>House Name</th><th>Road</th></tr></thead><tbody><tr><td>P Mountain</td><td>Pennyfield</td><td>Penny Street</td></tr><tr><td>Town</td><td>County</td><td>Post Code</td></tr><tr><td></td><td>Dorset</td><td></td></tr></tbody></table> First floor extension above the existing garage to form new art studio No Objections. The application is not in breach of any material planning considerations and is compliant with Sturminster Newton Neighbourhood Plan.	1	Plan Number	District Reference		2019/09/02	2/2019/1216/HOUSE	Applicant	House Name	Road	P Mountain	Pennyfield	Penny Street	Town	County	Post Code		Dorset		Cllr Jones Cllr Rose
1	Plan Number	District Reference																		
	2019/09/02	2/2019/1216/HOUSE																		
Applicant	House Name	Road																		
P Mountain	Pennyfield	Penny Street																		
Town	County	Post Code																		
	Dorset																			

Chair's initials



- TC/165/19 i. APPROVAL OF PAYMENTS
The Council RESOLVED to APPROVE the payments listed below. Cllr Rose
 Cllr Fraser
- ii. BUDGET COMPARISON
The Council RESOLVED to APPROVE the budget comparison as at the 30st September 2019. Cllr Jones
 Cllr Taylor
- iii. VIREMENTS
No budget virements were proposed.
- iv. EXTERNAL AUDIT REPORT
The Council noted the external audit report and thanked the team.
- TC/166/19 HINTON ST MARY MOSAIC PROJECT BOARD
 The Mayor reported that the Council had received a request to nominate a representative to the project board. Cllr Donaldson was nominated and agreed to take on this role. Cllr Fraser
 Cllr Janes
- TC/167/19 BUSINESS PLAN
 The Council considered the contents of the draft business plan previously circulated. The chairs of the committees with the Major, Deputy Mayor and the Town Clerk would meet to finalise the plan. The Town Clerk encouraged all councilors to provide feedback. The revised plan will be presented for approval by the Town Council in December.
- TC/168/19 DORSET COUNCILLORS REPORT
 Dorset Councillor Jones passed around some updated news regarding speed indicator devices. The Council noted a report previously circulated by Dorset Councillor Jones. She updated the Council regarding the Dorset Council Executive Advisory Panel on economic infrastructure.
- TC/169/19 TOWN MAYORS REPORT
 The Town Mayor reported regarding a meeting of local Mayors and Clerks with a view to working together. She had also attended the town breakfast meeting and a Dorset Council peer review with the Clerk; this had unfortunately been poorly attended by other Towns and Parishes.
- Cllr Bevis arrived at 7.43pm
- The Mayor also observed that she had received feedback from other Town Councils regarding concerns that the planning authority is not taking due account of observations made by Town and Parish Councils.
- TC/170/19 TOWN CLERKS REPORT
 Peer Review
 The Town Clerk also reported regarding the peer review, she felt that Dorset Council are trying hard to engage and are aware of problems that need to be overcome. An invitation to visit the contact centre had been offered.
- Finance Software Installation
 The Town Clerk asked that Councillors be aware that during the training the Town Council Office would be open but responding to voicemails rather than being able to answer calls as normal.
- Sturminster Mill
 The Town Clerk updated the Council regarding the progress of the Heritage Lottery project.
- Speeding
 The Town Clerk also updated the Council regarding the speeding issues in the Town. The police had been notified of the problem areas and had advised

that Bath Road and Newton Hill would be added to their mobile speed monitoring sites.

TC/171/19

DAPTC AND NALC

An engagement workshop with Dorset Council has been arranged for the 24th October 2019, the Clerk advised that two places had been booked and asked for volunteers to attend. The Clerk asked for a nomination to attend the Councillors seminar on 10th October 2019 and Cllr Fraser offered to attend. The Clerk asked for volunteers to attend the DAPTC AGM on 9th November 2019. Cllrs Rose and Bevis agreed to attend on behalf of the Council.

TC/172/19

CORRESPONDENCE

The Town Clerk had received a copy of a letter to Savills from a resident regarding the proposed development near Elm Close. The letter will be retained until the planning application is considered by the Council. The Town Clerk had also received a request to purchase a piece of Town Council land; this will be considered at a future meeting.

TC/173/19

MEMBER INFORMATION

Cllr Donaldson – Reported that the Community Benefit Society would be getting the flower troughs replanted by the beginning of November. He had also attended a coffee morning at Newstone House.

Cllr Rose – Reported that Mrs Knapp had been asked to present the 1st Keven Knapp Cup for Dorset Town Criers in Bridport on the 26th October 2019 but as she was not able to attend had asked Cllr Rose to present the trophy on the families behalf.

Cllr Reed arrived at 8.11pm

Cllr Reed – Reported an issue with a local club using the highway for training which had been dangerous.

Cllr Bevis – Reported a fault on the street lighting at Bonslea Mead.

Cllr Roake – Reported an issue during the recent storms with tiles coming off roofs in the town centre. The finance officer responded that this had been reported to Dorset Council Highways Department.

TC/174/19

EXCLUDE MEMBERS OF THE PUBLIC

In exercise of the power conferred by the Public Bodies (Admission to Meetings) Act 1960, Section 1(2) the Committee RESOLVED that member of the public and press be excluded from the Meeting on the grounds that the business to be transacted being of a confidential nature it is likely that personal and/or exempt information would otherwise be improperly disclosed and members would feel unable to discuss the matter freely.

Cllr Taylor
Cllr Rose

TC/175/19

TOWN PLAN

The Council fully discussed the contents of a report previously circulated by the Town Clerk.

The Council RESOLVED to PROCEED with the recommendation as outlined in the report.

Cllr Reed
Cllr Donaldson

BACS Payments 07/10/19 approval list

Start of year 01/04/19

Tn no	Cheque	Gross	Vat	Net Invoice date	Details	Cheque Total
2440	BACS1910 07L	£80.06	£13.34	£66.72 28/08/19	A J Supplies Ltd - Cleaning Sundries	£80.06
1		£62.23	£10.37	£51.86	AS Public Toilets Cleaning Supplies	
2		£17.83	£2.97	£14.86	AS Washing Powder	
		£80.06	£13.34	£66.72	A J Supplies Ltd - Total	
2441	BACS1910 07M	£44.08	£7.35	£36.73 10/09/19	Blandford Garden Machinery Ltd - Strimmer Line and Oil	£44.08
		£44.08	£7.35	£36.73	Blandford Garden Machinery Ltd - Total	
2443	BACS1910 07P	£33.31	£5.55	£27.76 30/09/19	Condor Office Solutions - Photocopying Charges	£33.31
		£33.31	£5.55	£27.76	Condor Office Solutions - Total	
2446	BACS1910 07S	£19.00	£0.00	£19.00 10/09/19	D.B.Window Cleaning - Window Cleaning	£19.00
		£19.00	£0.00	£19.00	D.B.Window Cleaning - Total	
2445	BACS1910 07R	£390.00	£0.00	£390.00 11/09/19	Fair Account - Internal Audit	£390.00
		£390.00	£0.00	£390.00	Fair Account - Total	
		£2,870.41	£0.00	£2,870.41	H M Revenue & Customs - Total	
2442	BACS1910 07N	£144.00	£24.00	£120.00 18/09/19	J.A.T Electrical - LED replacements	£144.00
		£144.00	£24.00	£120.00	J.A.T Electrical - Total	
2437	BACS1910 07I	£305.47	£50.91	£254.56 30/09/19	Lyreco Uk Ltd -	£305.47
1		£268.51	£44.75	£223.76	AS Workwear	
2		£36.96	£6.16	£30.80	OA Waste Bins	
		£305.47	£50.91	£254.56	Lyreco Uk Ltd - Total	
2430	BACS1910 07B	£595.00	£0.00	£595.00 29/04/19	N J Hunt - Footpath Survey Jubilee Path	£595.00
		£595.00	£0.00	£595.00	N J Hunt - Total	
2433	BACS1910 07E	£33.25	£1.58	£31.67 12/09/19	Northover G & Sons Ltd - Fuel	£33.25
2434	BACS1910 07F	£95.19	£15.87	£79.32 19/09/19	Northover G & Sons Ltd - Fuel	£95.19
2449	BACS1910 07V	£32.20	£5.37	£26.83 27/09/19	Northover G & Sons Ltd - Fuel	£32.20
		£160.64	£22.82	£137.82	Northover G & Sons Ltd - Total	



2438	BACS1910 07J	£108.00	£18.00	£90.00	09/09/19	Partnership Security Ltd - Security Door Contacts	£108.00
2439	BACS1910 07K	£96.00	£16.00	£80.00	04/09/19	Partnership Security Ltd - Alarm Fault Call Out Charge 28/8 Workshop	£96.00
		£204.00	£34.00	£170.00		Partnership Security Ltd - Total	
2444	BACS1910 07Q	£960.00	£160.00	£800.00	13/09/19	PKF Littlejohn LLP - External Audit of AGAR	£960.00
		£960.00	£160.00	£800.00		PKF Littlejohn LLP - Total	
		£12.30	£0.00	£12.30		Plumridge Mrs L - Total	
2448	BACS1910 07U	£500.00	£0.00	£500.00	15/08/19	SNATCH - Grant for 2019 Xmas Lights	£500.00
		£500.00	£0.00	£500.00		SNATCH - Total	
2431	BACS1910 07C	£85.19	£4.05	£81.14	03/09/19	Southern Electric - Street Lighting	£85.19
2432	BACS1910 07D	£16.73	£0.79	£15.94	03/09/19	Southern Electric - Street Lighting	£16.73
		£101.92	£4.84	£97.08		Southern Electric - Total	
2429	BACS1910 07A	£14.70	£2.45	£12.25	01/09/19	The Exchange - Telephone Charges August 19	£14.70
2450	BACS1910 07W	£133.00	£15.75	£117.25	30/09/19	The Exchange - September 19 Charges	£133.00
1		£58.69	£9.78	£48.91		OA Recharges Electricity September 19	
2		£5.81	£0.97	£4.84		OA Recharges Alarms September 19	
3		£20.79	£0.00	£20.79		OA Recharges Water September 19	
4		£27.41	£4.57	£22.84		OA Recharges Gas September 19	
5		£2.60	£0.43	£2.17		OA Recharges Refuse September 19	
6		£17.70	£0.00	£17.70		OA Recharges Insurance September 19	
		£147.70	£18.20	£129.50		The Exchange - Total	
2435	BACS1910 07G	£12.63	£0.00	£12.63	13/09/19	Water2business - Standpipe at Allotments 12/3/19 - 12/9/19	£12.63
2436	BACS1910 07H	£29.39	£0.00	£29.39	12/09/19	Water2business - Water at railway gardens 1/3/19- 11/9/19	£29.39
		£42.02	£0.00	£42.02		Water2business - Total	
		£2,882.71	£0.00	£2,882.71		Confidential	
Total		£6,609.91	£341.01	£6,268.90			

BACS Payments 07/10/19 approval list continued

Start of year 01/04/19

Tn no	Gross	Vat	Net	Cttee Invoice date	Details
2447	£12.30	£0.00	£12.30	OA 22/08/19	Plumridge Mrs L Travel Expenses to Sherborne TC

Chair's initials



2419/1	£1,663.98	£0.00	£1,663.98	AS 23/09/19	H M Revenue & Customs	(Cemetery advice) Grounds Tax and NI September 19
2419/2	£1,206.43	£0.00	£1,206.43	OA 23/09/19	H M Revenue & Customs	Office Staff Tax and NI September 19
Total	£2,882.71	£0.00	£2,882.71			

Direct Debits September 19

Start of year 01/04/19

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque Total
2453	DD190202C	£152.00	£0.00	£152.00 02/09/19	Dorset Council - Cemetery Rates	£152.00
2451	DD190902 A	£3,870.66	£645.11	£3,225.55 02/10/19	Prodigy PC -	£3,870.66
1		£3,502.32	£583.72	£2,918.60	OA Server Upgrade	
2		£314.34	£52.39	£261.95	OA September 19 IT Support	
3		£54.00	£9.00	£45.00	OA Distaster Recovery for Servers August 19 - To be credited	
2452	DD190902B	£437.00	£0.00	£437.00 02/09/19	Dorset Council - Office Business Rates	£437.00
2454	DD190904D	£124.74	£20.79	£103.95 04/09/19	Workwear Express - Embroidered Work Polo Shirts	£124.74
2457	DD190909 G	£12.00	£2.00	£10.00 09/09/19	Isuzu Contract Hire - Road Fund Licence	£12.00
2458	DD190916H	£3.60	£0.00	£3.60 16/09/19	Bankline - Monthly Charges	£3.60
2459	DD190916J	£246.00	£0.00	£246.00 16/09/19	Dorset Council - Public Toilets Business Rates	£246.00
2460	DD190924K	£24.59	£1.17	£23.42 06/09/19	Total Gas & Power Ltd - Electricity Public Toilets August 19	£24.59
2461	DD190924L	£49.42	£2.35	£47.07 06/09/19	Total Gas & Power Ltd - The Mill Electricity August 19	£49.42
2462	DD190924 M	£59.87	£2.85	£57.02 06/09/19	Total Gas & Power Ltd - Electricity Pavilion	£59.87
2463	DD190930N	£7.84	£0.00	£7.84 01/09/19	Natwest Bank Plc - Bank Charges	£7.84
2464	DD190930P	£654.78	£109.13	£545.65 01/09/19	Isuzu Contract Hire - Monthly Vehicle Lease Confidential	£654.78
		£3,614.72	£0.00	£3,614.72		
Total		£9,257.22	£783.40	£8,473.82		

Direct Debits September 19 continued

Start of year 01/04/19

Tn no	Gross	Vat	Net	Cttee Invoice date	Details	
2455/1	£1,011.84	£0.00	£1,011.84	AS 09/09/19	Royal London-Scottish Life	Grounds Staff Pension Contribution July 19
2455/2	£802.42	£0.00	£802.42	OA 09/09/19	Royal London-Scottish	Office Staff

Chair's initials



2456/1	£1,021.73	£0.00	£1,021.73	AS 09/09/19	Life Royal London-Scottish Life	Pension Contribution August 19 Grounds Staff Pension Contributions August 19
2456/2	£778.73	£0.00	£778.73	OA 09/09/19	Royal London-Scottish Life	Office Staff Pension Contributions August 19
Total	£3,614.72	£0.00	£3,614.72			

Salaries September 19

Total £11,213.73

Cheques Approval List

Start of year 01/04/19

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque Total
2465	Chq 2351	£50.00	£0.00	£50.00 01/10/19	Royal British Legion Poppy Appeal - Poppy Wreath Donation	£50.00
2471	P. Cash Chq 2353	£45.50	£0.00	£45.50 30/09/19	Shillingstone Filling Station - Vehicle Fuel as Card Error	
2466	P. Cash Chq 2353	£16.34	£0.00	£16.34 31/07/19	Co-op - Milk, Coffee, Sweetener	
2468	P. Cash Chq 2353	£8.64	£0.00	£8.64 31/08/19	Co-op - Milk, Biscuits and Cleaning Sundries	
2470	P. Cash Chq 2353	£28.57	£0.00	£28.57 30/09/19	Co-op - Milk, Tea, Coffee & Cleaning Sundries	
2467	P. Cash Chq 2353	£8.40	£0.00	£8.40 31/07/19	Post Office Ltd - Stamps	
2469	P. Cash Chq 2353	£8.40	£0.00	£8.40 31/08/19	Post Office Ltd - Stamps	
2472	P.Cash Chq 2353	£37.99	£6.33	£31.66 30/09/19	Wessex Photographic - Frame and Mount	
988	P. Cash Chq 2353	£30.00	£0.00	£30.00	Reed Helen - Refund of Pavilion Hire Transaction 945 paid in cash refunded by petty cash (our error)	£183.84
Total		£233.84	£6.33	£227.51		



Financial Budget Comparison

Comparison between 01/04/19 and 30/09/19 inclusive.

Excludes transactions with an invoice date prior to 01/04/19

	2019/2020	Actual Net	Balance	
INCOME				
Office & Administration				
100	Precept	£300,645.00	£300,645.00	£0.00
105	Contributions to Expenditure	£970.00	£0.00	-£970.00
110	Interest - Public Sector Deposit Fund	£150.00	£289.34	£139.34
115	Interest - Bath Building Society	£150.00	£0.00	-£150.00
120	Chamber hire	£400.00	£105.00	-£295.00
125	Grants received	£0.00	£0.00	£0.00
126	Contributions Received	£0.00	£0.00	£0.00
130	Photocopying, printing, etc.	£5.00	£0.00	-£5.00
135	Insurance Settlements	£0.00	£0.00	£0.00
140	VAT reclaimed	£0.00	£3,677.93	£3,677.93
199	Other	£0.00	£317.50	£317.50
Total Office & Administration		£302,320.00	£305,034.77	-£2,714.77
Amenities & Services				
200	Recreation Grounds	£4,250.00	£135.00	-£4,115.00
205	Cemetery	£4,500.00	£2,677.00	-£1,823.00
210	Agency Agreements	£6,200.00	£150.00	-£6,050.00
215	Street cleansing	£9,000.00	£0.00	-£9,000.00
220	Contributions	£625.00	£0.00	-£625.00
225	Allotments	£0.00	£0.00	£0.00
299	Other	£0.00	£0.00	£0.00
Total Amenities & Services		£24,575.00	£2,962.00	£21,613.00
Capital Projects				
300	Developer Contributions	£0.00	£0.00	£0.00
399	Other contributions, grants & donations	£0.00	£0.00	£0.00
Total Capital Projects		£0.00	£0.00	£0.00
Total Income		£326,895.00	£307,996.77	-£18,898.23
EXPENDITURE				
Office & Administration				
1000	Office staff payroll	£79,750.00	£38,156.11	£41,593.89
1010	Office premises	£8,699.00	£4,231.29	£4,467.71
1020	Office facilities & operations	£13,682.00	£2,472.69	£11,209.31
1030	Insurance	£7,214.00	£9,444.33	-£2,230.33
1040	Bank Charges	£530.00	£185.85	£344.15
1045	Professional fees	£10,970.00	£445.00	£10,525.00
1050	Civic & ceremonial	£2,369.00	£618.47	£1,750.53
1060	Training	£3,183.00	£794.50	£2,388.50
1070	Subscriptions	£1,264.00	£1,219.38	£44.62
1080	Loan repayments	£15,881.00	£7,708.76	£8,172.24
1090	VAT paid	£0.00	£0.00	£0.00
1999	Other	£0.00	£0.00	£0.00



3050	Petty Cash	£0.00	£0.00	£0.00
Total Office & Administration		£143,542.00	£65,276.38	-£78,265.62
Amenities & Services				
2000	Grounds staff payroll	£117,326.00	£52,403.67	£64,922.33
2010	Workshop premises	£3,082.00	£2,157.90	£924.10
2020	Grounds operations	£15,526.00	£6,490.02	£9,035.98
2030	Sports pavilion & facilities	£2,467.00	£2,795.75	-£328.75
2040	Town Clock	£562.00	£352.33	£209.67
2050	Play facilities	£8,912.00	£11.90	£8,900.10
2060	Gardens & ornamental	£2,319.00	£1,115.72	£1,203.28
2070	Car Parks	£106.00	£0.00	£106.00
2080	Public toilets	£9,603.00	£7,716.81	£1,886.19
2090	Allotments	£54.00	£0.00	£54.00
2100	Cemetery	£1,963.00	£762.10	£1,200.90
2110	Sturminster Mill	£3,607.00	£605.52	£3,001.48
2120	Footway lighting	£7,623.00	£539.19	£7,083.81
2130	Town Centre	£836.00	£2,436.15	-£1,600.15
2140	Open Spaces	£2,228.00	£0.00	£2,228.00
2150	Benches & Other Infrastructure	£212.00	£675.00	-£463.00
2160	Events & Festivals	£318.00	£0.00	£318.00
2170	Rights of Way	£1,327.00	£0.00	£1,327.00
2180	Traffic management	£530.00	£0.00	£530.00
2190	Tree management	£1,591.00	£1,200.00	£391.00
2999	Other	£0.00	£0.00	£0.00
Total Amenities & Services		£180,192.00	£79,262.06	-£100,929.94
Capital Projects				
3000	Section 137	£0.00	£0.00	£0.00
3010	Grants	£4,481.00	£500.00	£3,981.00
3020	Skate Bowl Project	£0.00	£0.00	£0.00
3030	Neighbourhood Development Plan	£0.00	£0.00	£0.00
3035	WW1 Centenary Commemoration	£0.00	£0.00	£0.00
3040	Economic Development Plan	£0.00	£0.00	£0.00
3045	Community Resource Support	£0.00	£0.00	£0.00
Total Capital Projects		£4,481.00	£500.00	-£3,981.00
Total Expenditure		£328,215.00	£145,038.44	£183,176.56
Total Income		£326,895.00	£307,996.77	-£18,898.23
Total Expenditure		£328,215.00	£145,038.44	£183,176.56
Funded by reserves			£0.00	
Total Net Balance		-£1,320.00	£162,958.33	



3050	Petty Cash	£0.00	£0.00	£0.00
Total Office & Administration		£143,542.00	£65,276.38	-£78,265.62
Amenities & Services				
2000	Grounds staff payroll	£117,326.00	£52,403.67	£64,922.33
2010	Workshop premises	£3,082.00	£2,157.90	£924.10
2020	Grounds operations	£15,526.00	£6,490.02	£9,035.98
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2060	Gardens & ornamental	£2,319.00	£1,115.72	£1,203.28
2070	Car Parks	£106.00	£0.00	£106.00
2080	Public toilets	£9,603.00	£7,716.81	£1,886.19
2090	Allotments	£54.00	£0.00	£54.00
2100	Cemetery	£1,963.00	£762.10	£1,200.90
2110	Sturminster Mill	£3,607.00	£605.52	£3,001.48
2120	Footway lighting	£7,623.00	£539.19	£7,083.81
2130	Town Centre	£836.00	£2,436.15	-£1,600.15
2140	Open Spaces	£2,228.00	£0.00	£2,228.00
2150	Benches & Other Infrastructure	£212.00	£675.00	-£463.00
2160	Events & Festivals	£318.00	£0.00	£318.00
2170	Rights of Way	£1,327.00	£0.00	£1,327.00
2180	Traffic management	£530.00	£0.00	£530.00
2190	Tree management	£1,591.00	£1,200.00	£391.00
2999	Other	£0.00	£0.00	£0.00
Total Amenities & Services		£180,192.00	£79,262.06	-£100,929.94
Capital Projects				
3000	Section 137	£0.00	£0.00	£0.00
3010	Grants	£4,481.00	£500.00	£3,981.00
3020	Skate Bowl Project	£0.00	£0.00	£0.00
3030	Neighbourhood Development Plan	£0.00	£0.00	£0.00
3035	WW1 Centenary Commemoration	£0.00	£0.00	£0.00
3040	Economic Development Plan	£0.00	£0.00	£0.00
3045	Community Resource Support	£0.00	£0.00	£0.00
Total Capital Projects		£4,481.00	£500.00	-£3,981.00
Total Expenditure		£328,215.00	£145,038.44	£183,176.56
Total Income		£326,895.00	£307,996.77	-£18,898.23
Total Expenditure		£328,215.00	£145,038.44	£183,176.56
Funded by reserves			£0.00	
Total Net Balance		-£1,320.00	£162,958.33	

Approved on 7/11/19 Chair's signature 