

# STURMINSTER NEWTON TOWN COUNCIL

## MINUTES OF THE TOWN COUNCIL MEETING

Held on Thursday 13<sup>th</sup> June 2019 in the Council Chamber at 7.15 pm

Present :

Councillor S Bevis	Councillor H Reed
Councillor A Donaldson	Councillor M Roake
Councillor C Fraser	Councillor G Rose
Councillor M Jones (Deputy Mayor)	Councillor R Taylor
Councillor H Lacey (Mayor)	

Absent: Cllr L Chater

In attendance: Dorset Cllr Jones, 1 Member of the Public, Mrs Emma Lindsay (Town Clerk) and Kate Squire (Finance Officer)

Minute No.	COMMENTS	RESOLUTION																									
TC/102/19	<b>PUBLIC SESSION</b> A member of the public expressed thanks to the Grounds Team for their hard work keeping the Town tidy for the Big Weekend.	for each item the proposer is named first followed by the seconder																									
TC/103/19	<b>APOLOGIES FOR ABSENCE</b> Apologies were received from Cllr Chater. These apologies were accepted by the Members present.																										
TC/104/19	<b>DECLARATIONS OF INTERESTS AND DISPENSATIONS</b> Cllr Donaldson declared an interest in planning application number 7 and advised that he would not be participating in this item.																										
TC/105/19	<b>MINUTES OF THE PREVIOUS MEETING</b> <b>The minutes of the Annual Town Council Meeting held on 16th May 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.</b>	Cllr. Reed Cllr. Rose																									
TC/106/19	<b>CONSIDERATION OF PLANNING APPLICATIONS</b> <table><thead><tr><th>1</th><th>Plan Number</th><th>District Reference</th><th>Site Reference</th><th>Other Reference</th></tr></thead><tbody><tr><td></td><td>2019/05/03</td><td></td><td>2/2019/0589/MODPO</td><td></td></tr></tbody></table> <table><tbody><tr><td><i>Case Officer</i></td><td></td><td></td></tr><tr><td><i>Applicant</i></td><td><i>House Name</i></td><td><i>Road</i></td></tr><tr><td></td><td>Conways</td><td>Hillcrest Close</td></tr><tr><td><i>Town</i></td><td><i>County</i></td><td><i>Post Code</i></td></tr><tr><td>Sturminster Newton</td><td>Dorset</td><td>DT102DL</td></tr></tbody></table> Request to discharge all Planning Obligations of an Agreement dated 15 August 1988 made under the Town and Country Planning Act 1990, Section 106A which restricts the occupation of the dwelling to a person employed on and owning the whole agricultural holding known as Conways relating to Planning Permission 2/1988/0862. <b>No objection.</b>	1	Plan Number	District Reference	Site Reference	Other Reference		2019/05/03		2/2019/0589/MODPO		<i>Case Officer</i>			<i>Applicant</i>	<i>House Name</i>	<i>Road</i>		Conways	Hillcrest Close	<i>Town</i>	<i>County</i>	<i>Post Code</i>	Sturminster Newton	Dorset	DT102DL	Cllr Fraser Cllr Rose
1	Plan Number	District Reference	Site Reference	Other Reference																							
	2019/05/03		2/2019/0589/MODPO																								
<i>Case Officer</i>																											
<i>Applicant</i>	<i>House Name</i>	<i>Road</i>																									
	Conways	Hillcrest Close																									
<i>Town</i>	<i>County</i>	<i>Post Code</i>																									
Sturminster Newton	Dorset	DT102DL																									

Chair's initials



2	<i>Plan Number</i> 2019/05/04	<i>District Reference</i> 2/2019/0109/FUL	<i>Site Reference</i>
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*Case Officer*

<i>Applicant</i>	<i>House Name</i> Ashacres Nursery	<i>Road</i> Puxey Lane
<i>Town</i>	<i>County</i> Dorset	<i>Post Code</i>

Erect stable block (retrospective).

**No objection. The application is not in breach of any material planning considerations and is compliant with the Sturminster Newton Neighbourhood Plan.**

Cllr Fraser  
Cllr Taylor

3	<i>Plan Number</i> 2019/05/05	<i>District Reference</i> 2/2019/0465	<i>Site Reference</i>
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*Case Officer*

<i>Applicant</i>	<i>House Name</i> Nazareth Lodge	<i>Road</i> Penny Street
<i>Town</i>	<i>County</i> Dorset	<i>Post Code</i> DT101DE

Erect security gates and gate piers (demolish existing gate piers).

**No objection. The application is not in breach of any material planning considerations and is compliant with the Sturminster Newton Neighbourhood Plan.**

Cllr Jones  
Cllr Rose

4	<i>Plan Number</i> 2019/05/06	<i>District Reference</i> 2/2019/0490/FUL	<i>Site Reference</i>	<i>Other Reference</i>
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*Case Officer*

<i>Applicant</i>	<i>House Name</i> Hart and Sons Dorset Limited	<i>Road</i> Station Road
<i>Town</i>	<i>County</i> Dorset	<i>Post Code</i> DT101BD

Change of use of gardens to provide additional 9 no. parking spaces.  
Change design and size of new Garden Centre and erect canopy.

**No objection as no objection to the original application. The application is not in breach of any material planning considerations and is compliant with the Sturminster Newton Neighbourhood Plan.**

Cllr Rose  
Cllr Fraser

5	<i>Plan Number</i> 2019/05/07	<i>District Reference</i> 2/2019/0621/HOUSE	<i>Site Reference</i>
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*Case Officer*

<i>Applicant</i>	<i>House Name</i> 8 Barnes Close	<i>Road</i>
<i>Town</i>	<i>County</i> Dorset	<i>Post Code</i> DT101BN

Erect single storey extensions to the rear and side and erect fence (remove hedge).

**No objection, however Sturminster Newton Town Council also supports the Tree Officer's comments regarding the height of the fence. The application is not in breach of any material planning considerations and is compliant with the Sturminster Newton Neighbourhood Plan.**

Cllr Fraser  
Cllr Taylor

6	<i>Plan Number</i> 2019/05/08	<i>District Reference</i> 2/2019/0575/HOUSE	<i>Site Reference</i>
	<i>Case Officer</i> <i>Applicant</i>	<i>House Name</i>	<i>Road</i> 88 Green Close
	<i>Town</i> Sturminster Newton	<i>County</i> Dorset	<i>Post Code</i> DT101BL

Erect rear conservatory.

**No objection. The application is not in breach of any material planning considerations and is compliant with the Sturminster Newton Neighbourhood Plan.**

Cllr Donaldson  
Cllr Taylor

7	<i>Plan Number</i> 2019/05/09	<i>District Reference</i> 2/2019/0601/LBC	<i>Site Reference</i>
	<i>Case Officer</i> <i>Applicant</i>	<i>House Name</i> Stour Grange	<i>Road</i> Church Street
	<i>Town</i> Sturminster Newton	<i>County</i> Dorset	<i>Post Code</i> DT101DB

Carry out remediation work to stabilise the south western corner of the dwelling, also remedial/repair work internally and externally as detailed on plans.

**No objection as this is considered to be maintenance of the property. The application is not in breach of any material planning considerations and is compliant with the Sturminster Newton Neighbourhood Plan.**

Cllr Jones  
Cllr Taylor

TC/107/19

i. APPROVAL OF PAYMENTS

**The Council RESOLVED to APPROVE the payments listed below.**

Cllr Rose  
Cllr Taylor

ii. BUDGET COMPARISON

**The Budget Comparison as at the 31<sup>st</sup> May 2019 was APPROVED.**

Cllr Reed  
Cllr Rose

iii. RESERVES

**The Council RESOLVED to APPROVE the creation of the following reserves.**

**2018-19 Office Reserve £4500**

**2018-19 Amenities Reserve £12,000**

**2018-19 Mary Hine Legacy £1000**

Cllr Taylor  
Cllr Reed

TC/108/19

FINAL AUDIT REPORT FOR THE PERIOD ENDING 31/03/19

The Council considered the written report circulated with the meeting papers and commended the team for their work in light of the software issues.

TC/109/19

APPROVAL OF THE ANNUAL GOVERNANCE STATEMENT FOR 2018/19

After considering the written information circulated with the meeting papers.

**The Council RESOLVED to APPROVE the Annual Governance Statement for 2018/19.**

Cllr Rose  
Cllr Fraser



- TC/110/19 APPROVAL OF THE ACCOUNTING STATEMENTS FOR 2018/19  
After considering the written information circulated with the meeting papers.  
**The Council RESOLVED to APPROVE the Accounting Statements for 2018/19.** Cllr Taylor  
Cllr Reed
- TC/111/19 CO-OPTION OF COUNCILLOR VACANCY  
Following a short presentation by Jason Janes regarding his application to become a Town Councillor.  
**The Council RESOLVED to APPROVE the co-option of Jason Janes as a Town Councillor.** Cllr Lacey  
Cllr Jones  
**Cllr Janes then signed the declaration of acceptance of office.**
- TC/112/19 CAR AND MOTORCYCLE EVENT  
After considering the written report circulated with the meeting papers.  
**The Town Council RESOLVED to APPROVE the request to use the paved areas adjacent to the Railway Gardens and Station Road for a monthly car and motorbike event subject to an annual review** Cllr Jones  
Cllr Reed
- TC/113/19 STREET STALLS ON STATION ROAD  
The Town Council outlined a request from the Community Benefit Society to support the use of the Station Road Pedestrian Zone pavement area for the siting of ad-hoc street stalls at Town Events. **The Council resolved to APPROVE the request by the Community Benefit Society to use the Station Road Pedestrian Zone for the siting of ad-hoc street stalls at Town events, subject to the appropriate consultation.** Cllr Reed  
Cllr Fraser
- TC/114/19 DORSET COUNCILLOR'S REPORT  
The Dorset Councillor reported that since taking up office 6 weeks previously she had attended many training sessions, she had been assigned to the licensing and appeals committees and following a recent meeting, Dorset Council had declared a climate emergency. She added that she would be working towards addressing the lack of school funding and had also been tackling the problem of pot holes in Alder Close. She expressed concern regarding the speed of motorists in the Town and the situation with vehicles using Station Road Pedestrian Zone illegally. The Town Clerk suggested she and the Dorset Councillor meet to discuss these.
- TC/115/19 TOWN MAYOR'S REPORT  
The Town Mayor reported that the Big Weekend had been very successful with a buzz in the Town. She was pleased to see local groups involved. The Twinning anniversary celebrations had also gone well. She had attended a coffee morning at Symonds and Sampson and had officially re-opened the Hydrotherapy Pool at Stour Castle. She urged the Councillors to promote and support this impressive facility.  
Cllr Donaldson pointed out that there are only 2 pools left in the area. He also advised the members that the meals on wheels service is now serving over 30 people, he urged anyone who could benefit from this facility to get in touch with Stour View.  
Cllr Jones added that there is a desperate need for volunteer drivers for this and also trustees.
- TC/116/19 DAPTC and NALC  
No correspondence had been received.
- TC/117/19 TOWN CLERKS REPORT  
The Town Clerk reported that the office team was back up to full strength. The website upgrade project had been started and would be progressing over the summer. The grounds teams are battling with the summer growing



season as well as the routine works program.

- TC/118/19    **CORRESPONDENCE**  
 The Town Clerk reported that no correspondence within the terms of reference had been received.
- TC/119/19    **MEMBER INFORMATION**  
*Cllr Reed* – Reported that the Sturminster Show was being held at the weekend and asked all to attend and support if possible.  
*Cllr Donaldson* – Reported that he had recently attended the Yewstock School open day and was very impressed with the provision. The Headmaster invited any of the Councillors interested in looking around to contact the school to arrange an appointment. Cllr Donaldson also reminded the members that the Literary Festival had a full program of events organized for the weekend.  
*Cllr Fraser* - commented that some of the Town Footpaths needed attention.  
*Cllr Jones* – Welcomed Cllr Janes.  
*Cllr Lacey* – Drew the member’s attention to the 2 lovers statue which had recently been installed in the Railway Gardens. She also thanked Cllr Jones for all his work on renovating the Town Sign. She was sad to advise Councillors that Geoff Pearce who was a very active member of the Community had passed away and will be sorely missed.
- TC/120/19    **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.**
- TC/121/19    **STURMINSTER NEWTON MILL**  
 Having fully considered the report previously circulated to the members.  
**The Council RESOLVES to PROCEED with option B as outlined in the report.**

Cllr Lacey  
 Cllr Reed

Cllr Rose  
 Cllr Fraser

The meeting was closed at 8.45pm

Approved On..... 4/7/19 ..... Chair’s Signature 

**Sturminster Newton Town Council**  
**BACS payments approval list**

Start of year 01/04/19

Tn no	Cheque	Gross	Vat	Net Invoice Date	Details	Total
2273	BACS1906 17	£162.76	£27.13	£135.63 25/04/19	A J Supplies Ltd - Public Toilets Supplies	£162.76
2250	BACS1906 17	£39.00	£0.00	£39.00 01/06/19	Campaign To Protect Rural England - Annual Subscription	£39.00
2251	BACS1906 17	£24.00	£0.00	£24.00 01/06/19	Clerks & Councils Direct - Subscription Renewal	£24.00
2253	BACS1906 17	£804.90	£134.15	£670.75 03/06/19	DC Garden Machinery - Husqvarna LB553Se Mower	£804.90

Chair’s initials 

2254	BACS1906 17	£17.00	£2.83	£14.17	22/05/19	DCM Tyres (Wessex) Ltd - Puncture Repair John Deere	£17.00
2255	BACS1906 17	£914.88	£0.00	£914.88	01/04/19	Dorset Association of Parish & Town Councils - Annual Subscription	£914.88
2256	BACS1906 17	£100.00	£0.00	£100.00	24/05/19	Fair Account - Internal Audit	£100.00
2193	BACS1906 17	£2,868.53	£0.00	£2,868.53	18/04/19	H M Revenue & Customs - Tax and NI April 2019	
2202	BACS1906 17	£2,868.73	£0.00	£2,868.73	22/05/19	H M Revenue & Customs - May 2019 Tax and NI	£5,737.26
2257	BACS1906 17	£98.40	£16.40	£82.00	29/05/19	Image Business Ltd - Graphics for Town Sign	£98.40
2258	BACS1906 17	£124.85	£17.05	£107.80	24/04/19	Northover G & Sons Ltd - Fuel	
1		£31.52	£1.50	£30.02		AS Gas Oil	
2		£93.33	£15.55	£77.78		AS White Diesel	
2259	BACS1906 17	£37.54	£1.79	£35.75	14/05/19	Northover G & Sons Ltd - Fuel	
2260	BACS1906 17	£29.91	£1.42	£28.49	21/05/19	Northover G & Sons Ltd - Fuel	
2261	BACS1906 17	£28.67	£1.36	£27.31	30/05/19	Northover G & Sons Ltd - Fuel	
2262	BACS1906 17	£93.80	£15.63	£78.17	31/05/19	Northover G & Sons Ltd - Fuel	
2271	BACS1906 17	£33.94	£1.62	£32.32	01/04/19	Northover G & Sons Ltd - Fuel	£348.71
2263	BACS1906 17	£234.00	£39.00	£195.00	14/05/19	Sage (UK) Ltd - Sage Instant Payroll Subscription	£234.00
2264	BACS1906 17	£87.38	£4.16	£83.22	04/06/19	Southern Electric - Street Lighting 2/5 - 3/6	
2265	BACS1906 17	£16.89	£0.80	£16.09	04/06/19	Southern Electric - Street Lighting 2/5-3/6	£104.27
2269	BACS1906 17	£82.80	£13.80	£69.00	30/05/19	SSE Contracting Ltd - Repairs to Broad Oak Strret Light Number 11	£82.80
2172	BACS1906 17	£34.81	£5.80	£29.01	02/04/19	Sturminster Newton Building Supplies - Shovel, Petrol Can, Scalpings	
2266	BACS1906 17	£43.20	£7.20	£36.00	17/05/19	Sturminster Newton Building Supplies - Top Soil	
2267	BACS1906 17	£34.78	£5.80	£28.98	22/05/19	Sturminster Newton Building Supplies - Gloves, Fork Handle and Ratchet	
1		£15.00	£2.50	£12.50		AS Gloves	
2		£19.78	£3.30	£16.48		AS Fork Handle and Ratchet	
2268	BACS1906 17	£42.47	£7.08	£35.39	24/05/19	Sturminster Newton Building Supplies - Post Concrete, Swarfega, Watering Can	£155.26
1		£24.63	£4.11	£20.52		AS Post Concrete	
2		£17.84	£2.97	£14.87		AS Swarfega, Watering Can	

1588	BACS1906 17	£250.00	£0.00	£250.00	17/04/18	Sturminster Newton Economic Development Society - Literary Heritage Project Grant (minute FP/18/463)	
2274	BACS1906 17	£500.00	£0.00	£500.00	12/06/19	Sturminster Newton Economic Development Society - Contribution to Town website running costs (minute TC/45/19)	£750.00
2225	BACS1906 17	£300.00	£0.00	£300.00	04/06/19	Sturminster Newton Twinning Association - Donation for anniversary celebrations minute TC/66/19	£300.00
2252	BACS1906 17	£126.71	£21.12	£105.59	16/05/19	The Consortium - Magnetic White Board	£126.71
2270	BACS1906 17	£133.00	£15.75	£117.25	31/05/19	The Exchange - Recharges May 19	£133.00
1		£58.69	£9.78	£48.91		OA Electricity Recharges May 19	
2		£5.81	£0.97	£4.84		OA Alarms Recharges May 19	
3		£20.79	£0.00	£20.79		OA Water Recharges May 19	
4		£27.41	£4.57	£22.84		OA Gas Recharges May 19	
5		£2.60	£0.43	£2.17		OA Refuse Recharges May 19	
6		£17.70	£0.00	£17.70		OA Insurance Recharges May 19	
2190	BACS1906 17	£688.37	£114.73	£573.64	21/05/19	Williams Florist - Plants and Compost	£688.37
2272	BACS1906 17	£20.14	£3.05	£17.09	05/06/19	Wynnstay (Agricultural Supplies) Ltd - Bailer twine for line marking	£20.14
1		£18.30	£3.05	£15.25		AS Bailing twine for Line marking	
2		£1.84	£0.00	£1.84		AS Wynnstay credit charge	
<b>Total</b>		£10,841.46	£457.67	£10,383.79			

## Salaries May 19

Total £11,001.51

## Direct Debits April 19 - approval list

Start of year 01/04/19

Tn no	Cheque	Gross	Vat	Net Invoice date	Details	Total
2218	DD190401	£154.10	£0.00	£154.10	01/04/19	Dorset Council - Cemetery Rates
2219	DD190401	£436.90	£0.00	£436.90	01/04/19	Dorset Council - Town Council Office Rates
2212	DD190401	£260.34	£43.39	£216.95	01/04/19	Prodigy PC - April Silver Support
2185	DD190402	£48.48	£8.08	£40.40	09/04/19	Harvest Energy - Fuel
2224	DD190408	£0.45	£0.00	£0.45	06/04/19	Total Gas & Power Ltd - Balance Adjustment The Mill

Chair's initials



2221	DD190415	£11.20	£0.00	£11.20	15/04/19	Bankline - April Bankline Charges	£11.20
2220	DD190415	£241.00	£0.00	£241.00	01/04/19	Dorset Council - Public Toilets Rates	£241.00
2223	DD190416	£92.00	£15.33	£76.67	01/04/19	Harvest Energy - Fuel	£92.00
2214	DD190424	£60.97	£2.90	£58.07	06/04/19	Total Gas & Power Ltd - Electricity Public Toilets	
2215	DD190424	£27.23	£1.29	£25.94	06/04/19	Total Gas & Power Ltd - Electricity The Mill	
2216	DD190424	£116.17	£5.53	£110.64	24/04/19	Total Gas & Power Ltd - Electricity Workshop and Pavilion	£204.37
2213	DD190429	£30.00	£5.00	£25.00	07/04/19	UK Fuels Ltd - Fuel Card Charge	£30.00
2217	DD190430	£654.78	£109.13	£545.65	01/04/19	Isuzu Contract Hire - Vehicle Leases	£654.78
2222	DD190430	£13.21	£0.00	£13.21	30/04/19	Natwest Bank Plc - April Bank Charges	£13.21
<b>Total</b>		£2,146.83	£190.65	£1,956.18			

## Direct Debits May 19 - approval list

Start of year 01/04/19

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Total
2228	DD190501	£148.74	£24.79	£123.95	01/05/19	Condor Office Solutions - Lease Rental Photocopier	£148.74
2230	DD190501	£437.00	£0.00	£437.00	01/05/19	Dorset Council - Office Business Rates	
2231	DD190501	£152.00	£0.00	£152.00	01/05/19	Dorset Council - Cemetery Business Rates	£589.00
2229	DD190501	£260.34	£43.39	£216.95	01/05/19	Prodigy PC - Monthly Support Package Charge	£260.34
2233	DD190514	£78.36	£13.06	£65.30	14/05/19	Harvest Energy - Fuel	£78.36
2234	DD190515	£15.60	£0.00	£15.60	15/05/19	Bankline - Bankline Charges	£15.60
2232	DD190515	£246.00	£0.00	£246.00	15/05/19	Dorset Council - Public Toilets Business Rates	£246.00
2236	DD190517	£84.98	£4.05	£80.93	17/05/19	Total Gas & Power Ltd - Gas Invoice Pavilion	£84.98
2235	DD190517	£2,560.52	£0.00	£2,560.52	04/06/19	Royal London-Scottish Life - Pension Contributions April 2019	£2,560.52
2237	DD190521	£56.08	£2.68	£53.40	21/05/19	Total Gas & Power Ltd - Electricity Public Toilets	
2238	DD190521	£59.47	£2.84	£56.63	21/05/19	Total Gas & Power Ltd - Electricity The Mill	
2239	DD190521	£92.58	£4.41	£88.17	21/05/19	Total Gas & Power Ltd - Electricity Pavilion	
2240	DD190521	£15.43	£0.74	£14.69	21/05/19	Total Gas & Power Ltd - Electricity Market Place Clock	£223.56
2242	DD190522	£147.36	£24.56	£122.80	08/05/19	British Telecommunications Plc - Office Computer Line	£147.36



2241	DD190523	£1.20	£0.06	£1.14	09/05/19	Total Gas & Power Ltd - Electricity Market Place Clock	£1.20
2243	DD190528	£59.77	£9.96	£49.81	21/05/19	Harvest Energy - Fuel	£59.77
2244	DD190529	£12.00	£2.00	£10.00	14/05/19	Isuzu Contract Hire - RFL WJ18BUO	£12.00
2249	DD190531	£654.78	£109.13	£545.65	01/05/19	Isuzu Contract Hire - Monthly Vehicle Lease Charge May 19	£654.78
2245	DD190531	£14.35	£0.00	£14.35	03/05/19	Natwest Bank Plc - Bank Charges	
2246	DD190531	£20.00	£0.00	£20.00	31/05/19	Natwest Bank Plc - Bank Charges Unpaid Item Fee	
2247	DD190531	£20.00	£0.00	£20.00	31/05/19	Natwest Bank Plc - Bank charges Unarranged Borrowing	£54.35
2248	DD190531	£7,708.76	£0.00	£7,708.76	31/05/19	Public Works Loan Board - Loan Repayment May 19	£7,708.76
1		£2,642.99	£0.00	£2,642.99		OA Loan Repayment 47745	
2		£5,065.77	£0.00	£5,065.77		OA Loan Repayment 491297	
<b>Total</b>		£12,845.32	£241.67	£12,603.65			

## Financial Budget Comparison

Comparison between 01/04/19 and 31/05/19 inclusive.

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

		2019/2020	Actual Net	Balance
<b>INCOME</b>				
<b>Office &amp; Administration</b>				
100	Precept	£300,645.00	£150,322.50	-£150,322.50
105	Contributions to Expenditure	£970.00	£0.00	-£970.00
110	Interest - Public Sector Deposit Fund	£150.00	£99.51	-£50.49
115	Interest - Bath Building Society	£150.00	£0.00	-£150.00
120	Chamber hire	£400.00	£0.00	-£400.00
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	£1,224.37	£1,224.37
199	Other	£0.00	£0.00	£0.00
<b>Total Office &amp; Administration</b>		£302,320.00	£151,646.38	£150,673.62
<b>Amenities &amp; Services</b>				
200	Recreation Grounds	£4,250.00	£0.00	-£4,250.00
205	Cemetery	£4,500.00	£335.00	-£4,165.00
210	Agency Agreements	£6,200.00	£100.00	-£6,100.00
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
<b>Total Amenities &amp; Services</b>		<b>£24,575.00</b>	<b>£435.00</b>	<b>£24,140.00</b>
<b>Capital Projects</b>				
300	Developer Contributions	£0.00	£0.00	£0.00
399	Other contributions, grants & donations	£0.00	£0.00	£0.00
<b>Total Capital Projects</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Total Income</b>		<b>£326,895.00</b>	<b>£152,081.38</b>	<b>-£174,813.62</b>

## EXPENDITURE

### Office & Administration

1000	Office staff payroll	£79,750.00	£9,311.15	£70,438.85
1010	Office premises	£8,699.00	£1,148.56	£7,550.44
1020	Office facilities & operations	£13,682.00	£702.25	£12,979.75
1030	Insurance	£7,214.00	£0.00	£7,214.00
1040	Bank Charges	£530.00	£94.36	£435.64
1045	Professional fees	£10,970.00	£225.00	£10,745.00
1050	Civic & ceremonial	£2,369.00	£300.00	£2,069.00
1060	Training	£3,183.00	£230.00	£2,953.00
1070	Subscriptions	£1,264.00	£160.00	£1,104.00
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
<b>Total Office &amp; Administration</b>		<b>£143,542.00</b>	<b>£19,880.08</b>	<b>-£123,661.92</b>

### Amenities & Services

2000	Grounds staff payroll	£117,326.00	£14,573.74	£102,752.26
2010	Workshop premises	£3,082.00	£87.00	£2,995.00
2020	Grounds operations	£15,526.00	£1,991.63	£13,534.37
2030	Sports pavilion & facilities	£2,467.00	£489.69	£1,977.31
2040	Town Clock	£562.00	£107.23	£454.77
2050	Play facilities	£8,912.00	£0.00	£8,912.00
2060	Gardens & ornamental	£2,319.00	£0.00	£2,319.00
2070	Car Parks	£106.00	£0.00	£106.00
2080	Public toilets	£9,603.00	£598.47	£9,004.53
2090	Allotments	£54.00	£0.00	£54.00
2100	Cemetery	£1,963.00	£306.10	£1,656.90
2110	Sturminster Mill	£3,607.00	£83.02	£3,523.98
2120	Footway lighting	£7,623.00	£187.59	£7,435.41
2130	Town Centre	£836.00	£2,386.40	-£1,550.40
2140	Open Spaces	£2,228.00	£0.00	£2,228.00
2150	Benches & Other Infrastructure	£212.00	£0.00	£212.00
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
<b>Total Amenities &amp; Services</b>		<b>£180,192.00</b>	<b>£22,010.87</b>	<b>-£158,181.13</b>

### Capital Projects

3000	Section 137	£0.00	£0.00	£0.00
3010	Grants	£4,481.00	£0.00	£4,481.00
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
	<b>Total Capital Projects</b>	£4,481.00	£0.00	-£4,481.00
	<b>Total Expenditure</b>	£328,215.00	£41,890.95	£286,324.05
	Total Income	£326,895.00	£152,081.38	-£174,813.62
	Total Expenditure	£328,215.00	£41,890.95	£286,324.05
	Funded by reserves		£0.00	
	<b>Total Net Balance</b>	<b>-£1,320.00</b>	<b>£110,190.43</b>	

