



BEAMINSTER TOWN COUNCIL

FINANCE & GENERAL PURPOSES COMMITTEE

A meeting of the Beaminster Town Council Finance & General Purposes Committee will be held in the Skyrm Room, Public Hall on Tuesday 20th March 2018 at 7.00pm.

Town Clerk
14th March 2018

A G E N D A

1. **APOLOGIES FOR ABSENCE**
2. **MINUTES OF THE FINANCE & GENERAL PURPOSES COMMITTEE MEETING HELD ON 4TH DECEMBER 2017.**
3. **DECLARATIONS OF INTEREST**
4. **GRANT APPLICATIONS**
To **CONSIDER** the following grant applications:
 - (a) **Dorset Blind Association**
To **CONSIDER** request for grant to support their work to help blind and partially sighted residents of the town. Currently the Association have 14 members living in Beaminster and 6 volunteers.
 - (b) **Dorset Youth Association**
To **CONSIDER** request for a financial contribution to enable the Association to support young people and Youth Groups within their communities.
5. **INTERNAL AUDIT REPORT 2017/18**
To **NOTE** the first internal report and **APPROVE** the management response to the recommendations therein. (*attached*)
6. **YARN BARTON CENTRE – ANNUAL GRANT**
To **NOTE** the confidential observations of the Community Centre's Chairman with regard to its aspirations for the future of the Centre and the financial implications prior to making the Town Council's grant payment.

7. PAYMENTS & RECEIPTS

The end of the Financial Year at 31st March 2018 is approaching and in order to include as much income and expenditure as possible within the budget members are asked to **CONSIDER** and **APPROVE** the schedule of payments and receipts from 1st March 2018 to 20th March 2018 **(to be tabled)**

8. YARN BARTON CAR PARK – INFORMATION BOARD

The information board sited in the WDDC long stay car park is in need of replacement and a grant has been awarded by WDDC towards the cost. Cllr Turner has been working on a design and text however a new map is required and a quotation has been obtained in the sum of £480 to commission a town map of Beaminster. Members are asked to **CONSIDER** acceptance.

9. PROJECTED BUDGET TO YEAR END 31ST MARCH 2018 AND BUDGET FRAMEWORK FOR 2018/19

(a) To **NOTE** the projected budget (Column A) position at 31st March 2018 **(attached)**

(b) Devolution of WDDC services

To **REVIEW** budget framework in respect of budget 4522/102 – Community/Devolution Fund in light of ongoing discussions with WDDC via the Programme Board. The current budget provision being £9,000 for the year with the potential to carry over £5,000 from the current year to an Earmarked Reserve.

(c) Earmarked Reserves

To **CONSIDER** the transfer of unspent funds on the following budget headings to earmarked reserves:

- 4522/102 – Community/Devolution Fund £5,000
- 4524/102 – Skatepark project £6,800

(d) Machinery

With repair costs of existing machine quoted as £523.00 members are asked to **CONSIDER** purchase of replacement lawnmower at a cost of £824.17.00 excl. VAT (budget heading 4031/301)

(e) WW1 Centenary 2018

To **CONSIDER** commemorations for the centenary of WW1 2014 – 2018 together with possible budget implications.

8. DATE OF NEXT MEETING

The date of the next meeting to be confirmed within the Town Council's Calendar of Meetings 2018/19.