



Beaminster Town Council

Minutes of the Town Council meeting held on Tuesday 23rd January 2024 in the Cowie Room, Public Hall commencing at 7.00 pm.

A member of public referred to Planning Application P/RES/2022/04434 – land at Cockroad Lane and expressed his concern with regard to the Town Council's response to the application that made no mention of the intention of the applicant to provide vehicular access via Ridgeway View and St James. He asked the Town Council consider a late submission to Dorset Council on this issue.

Councillors reviewed the application and questioned whether the two developments currently under consideration would be constructed in conjunction with each other, if so the new access road should be constructed first to accommodate construction traffic as an alternative to access via Cockroad Lane. The Town Clerk was asked to seek clarification.

2924 Members present – Cllr Monks (Chairman, Cllr Corbett, Cllr Dawkins, Cllr Gunning, Cllr Turner and Cllr Woods; also Christine Bright (Town Clerk) and one member of public.

2925 Dorset Police – in the absence of a police representative the Town Clerk read a report submitted by PCSO Alex Bishop which advised –

Between 5pm on the 18th and 6.30am 19th January, an unknown person entered a vehicle parked in the Square and stole ipods, loose change and a first aid kit.

Following Dorset Council installing additional CCTV in the Playing Field and at the entrance of Fleet Street car park, there had been no further reported issues of anti social behaviour. However, there had been complaint that some young people were meeting in their vehicles at the school car park on Newtown.

A reminder, PCSO Alex Bishop would be available at walk in Wednesday, at St Marys Church on Wednesday 7th February at 11am.

2926 Dorset Councillor – In her absence Cllr Mrs Knox no reports were received.

2927 Enforcement Officer – In the absence of the Enforcement Officer the Town Clerk read a report submitted by the Enforcement Officer which advised –

Reports of anti social behaviour at Beaminster School after school hours, these have been passed to Dorset Police.

The officer continues to work with the Football to prevent spectators bringing their dogs when watching matches at the Playing Field, CCTV regularly monitored.

Complaints received with regard to a woman walking her dog around the town off its lead causing safety issues when it runs into the road and coming across other dogs.

Restricted parking signs were being ignored at the bottom of East Street, complaints had been received with regard to vehicles parking opposite the Post Office and the speed of traffic passing through the Square.

2928 APOLOGIES FOR ABSENCE

Apologies for absence were received from Cllr Anderton, Cllr Beswarick and Cllr Goode.

2929 MINUTES OF THE TOWN COUNCIL MEETING HELD ON 28TH NOVEMBER 2023

The minutes of the Town Council meeting held on 28th November 2023 having previously been circulated were confirmed and signed by the Chairman as a correct record.

2930 DECLARATIONS OF INTEREST & DISPENSATIONS

No declarations of interest or dispensations were received.

2931 PAYMENTS AND RECEIPTS

Members were circulated with details of the payments made in January 2024 including cheque numbers 105887 - 105896, direct debits and bank payments totalling £23,881.45; also receipts totalling £14,921.74 (copy attached). Members **RESOLVED** adoption as presented.

2932 RESOLVE MINUTES OF FOLLOWING COMMITTEE MEETINGS

(a) Finance & General Purposes Committee meeting held on 9th January 2024

The minutes of the Finance & General Purposes Committee meeting held on 9th January 2024 having previously been circulated were **NOTED**.

Min. No. 696 – Budget Framework 2024/2025

Members had previously been circulated with a copy of the proposed budget framework for 2024/2025 following due consideration members **RESOLVED** to **ADOPT** the budget as circulated.

There being no items raised for discussion, members **RESOLVED** adoption.

2933 PARISH PRECEPT LEVY 2024/2025

Based on the budget agreed considerable discussion took place with regard to the percentage increase based on the recommendation of the Finance & General Purposes Committee. Following due consideration members **RESOLVED** to levy a precept of £270,967 which represented 12% increase.

2934 DISPOSAL OF CHRISTMAS TREES

The Town Clerk asked members to consider a donation to the Weldmar as in previous years for the disposal of the 2023 Christmas Trees. Members **RESOLVED** a donation of £200.

2935 YARN BARTON PREMISES

Members **NOTED** the board of directors had expressed their gratitude to the Town Council for the renewal of the sub lease on the premises and would like to proceed on the basis of a 99 year lease commencing 15th September 1997 to mirror the Town Councils lease with Dorset Council.

2936 CONSULTATION DOCUMENTS

No consultation documents had been received.

2937 CORRESPONDENCE

(a) Honorary Townsperson Nomination(s)

The Town Clerk advised nominations had been received and wished to arrange a date for a special council meeting to consider those received. **AGREED** to hold a special meeting on Tuesday 6th February 2024 at 6.30pm.

2938 PROGRESS REPORT

Members **NOTED** progress as follows:

- (a) **Public Hall** – **NOTED** the Skyrm Room had been decorated during the Christmas break.
- (b) **Memorial Playing Field** – resurfacing of the car park had commenced but hampered by bad weather.

2939 FUTURE AGENDA ITEMS

Following a recent power outage resulting in the loss of mobile phone signals and broad band, Cllr Woods suggested the community resilience committee should consider broader communication with the town in the event of future power outage.

Under this heading Cllr Monks advised he was working with the Administration Officer to develop a Newsletter platform which people could sign up to via the Discover Beaminster website.

2940 DATE OF THE NEXT MEETING

The date of the next meeting was **NOTED** as Tuesday 26th March 2024.

2941 MEETING

The meeting commenced at 7.00pm and closed at 8.15pm

Chairman
26th March 2024

**BEAMINSTER TOWN COUNCIL
RECEIPTS AND PAYMENTS - JANUARY 2024**

105888	Buglers	Service of topper	B/FWD	22,904.76
105889	C. Granger	Signwriting - Chairmans Board		345.04
105891	C. W. Groves & Son	Christmas lights		35.00
105890	K. Hussey	Health & Safety Inspection - MPF		143.92
105892	S. Lee Garden Services	Disposal of main christmas tree		130.00
105893	L. Pithers	Window cleaning		96.00
105894	Post Office	Postage stamps		30.00
105895	Travis Perkins	Materials - repair to toilet in Fleet Club		61.25
105896	Guy Crabb	Water leak - Fleet Club		11.77
				<u>123.71</u>
				23,881.45

RECEIPTS

Mrs K Crabb	Hall Hire	918.00
National Grid	Wayleave MPF	11.00
Flagship Dorset	Hall Hire	10,835.00
NSIB	Interest	327.53
M Brooks	MPF Access Licence	5.00
Various	2023 Christmas trees	105.00
Co-Op	Interment - late Gibbs	540.00
Market House & Tolls	Donation - war memorial repairs	1,475.00
Somerset Council	Concessionary fares CB3	80.00
Sum-up	Bus tickets	108.63
CB3	Bus tickets and donations	516.58
		<u>14,921.74</u>
		TOTAL 14,921.74

NOTES FOR COUNCIL INFORMATION

The above payments are approved expenditure items within existing contracts and / or the agreed budget framework.
 Councillors expenses having been vetted and authorised by the Chairman / Town Clerk or in the case of the Chairman's expenses, by Vice Chairman.
 Receipts are those from expected sources and within budget projections.
 Salary Cheque excludes employers and employees pension contributions.
 Payments include VAT where applicable.

Christine Bright

Responsible Finance Officer

Date



**BEAMINSTER TOWN COUNCIL
RECEIPTS AND PAYMENTS - JANUARY 2024**

PAYMENTS

D/D	Autorama	Van Service Plan	30.42
D/D	Concorde	Photocopies	20.48
D/D	Dorset Waste Partnership	Wheely/Recycling Bins - December	63.82
D/D	Ecotricity	Electricity charges	46.00
D/D	Ecotricity	Electricity charges	26.49
D/D	Ecotricity	Gas charges	131.74
D/D	E.on next	Gas charges	325.50
D/D	HSBC	Bank charges - Council	17.00
D/D	HSBC	Bank charges - CB3	21.66
D/D	Lex Autolease	Vehicle lease	388.75
D/D	NOW Pensions	Pension admin. Fee	24.00
D/D	NOW Pensions	Pension contributions - December	716.57
D/D CB3	O2	Mobile phones	30.77
D/D	Siemens Financial Services	Photocopier lease	305.90
D/D CB3	Sumup	Card charges	2.46
D/D CB3	UK Fuels	Fuel card charges/CB3 fuel	89.59
D/D CB3	UK Fuels	Fuel card charges/machine fuel/CB3 fuel	119.64
D/D CB3	UK Fuels	Fuel card charges	154.43
D/D CB3	UK Fuels	Fuel card charges	81.79
D/D	VPW Systems	Business support services	36.00
D/D	Water 2 Business	Water charges	132.91
Bank Payment	S. Amatt	Reimburse - work trousers	27.99
Bank Payment	Dylan Ross	Website support & Hosting - December	150.00
Bank Payment	Dylan Ross	Website design work	1,320.00
Bank Payment	Donovan Ateyo	January Salaries	12,472.65
Bank Payment	Flagship Dorset	Refund overpayment	5,417.50
Bank Payment	MER	Electricity - charging van	88.90
Bank Payment	S. Pearce	Reimburse - volunteer refreshments	9.65
S/O	Great Guns Marketing	Rent - Office space	540.00
105887	A J Supplies	Public Hall cleaning materials/MPPF cleaning materials	112.15
		C/FWD	22,904.76



Beaminster Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 10)
Note: 16th January 2024

	<u>2022 - 2023</u>		<u>2023 - 2024</u>				<u>2024 - 2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 Administration									
1000 Bank Interest	20	672	150	1,765	1,900	0	800	0	0
1025 NSIB - Interest	10	798	400	2,562	2,700	0	1,000	0	0
1036 CIL	0	3,705	0	7,105	7,105	0	0	0	0
1038 Refund	0	688	0	0	0	0	0	0	0
Total Income	30	5,864	550	11,432	11,705	0	1,800	0	0
4000 Salaries	41,441	42,692	44,885	38,811	51,204	0	71,522	0	0
4001 Employers NI	2,404	2,943	3,090	2,810	3,587	0	3,802	0	0
4002 Insurance	4,694	6,470	9,967	14,438	9,908	0	10,403	0	0
4003 Telephone	500	380	440	422	520	0	572	0	0
4004 Photocopier	880	840	924	879	880	0	880	0	0
4005 Health & Safety Issues	200	17	110	24	110	0	120	0	0
4006 Internal Audit	800	688	882	399	820	0	902	0	0
4007 External Audit	1,200	800	630	840	840	0	924	0	0
4008 DAPTC Subscription	900	901	991	944	944	0	990	0	0
4009 Chairman's Allowance	300	186	330	0	330	0	360	0	0
4010 Councillors Training	300	188	220	234	234	0	1,000	0	0
4011 Staff Training	400	70	110	70	410	0	200	0	0
'013 Annual Parish Meeting	1,200	975	1,073	907	907	0	1,000	0	0
4014 Councillors Travel Expenses	150	0	0	0	0	0	0	0	0
4015 Stationery	900	904	720	873	1,000	0	1,000	0	0
4018 Advertising	250	0	0	0	0	0	0	0	0
4040 Legal Expenses	500	0	500	0	2,700	0	500	0	0

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	<u>2022 - 2023</u>		<u>2023 - 2024</u>				<u>2024 - 2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4041 Postage	250	250	275	255	275	0	305	0	0
4047 Bank Charges	400	404	426	247	300	0	330	0	0
4049 Honorary Townsperson	500	0	500	0	0	0	500	0	0
4050 Year End Administration	600	558	613	755	755	0	830	0	0
4065 Web Site	80	60	60	0	0	0	0	0	0
4074 SLCC Subscription	250	215	237	222	222	0	250	0	0
4090 Staff Travel Expenses	200	156	0	0	0	0	0	0	0
4126 Data Protection	60	40	60	40	40	0	40	0	0
4127 Election Contingency	2,300	0	2,300	0	2,300	0	2,300	0	0
4132 Refund	0	61	0	0	0	0	0	0	0
4139 Office Equipment	2,070	2,070	980	980	980	0	500	0	0
4142 Recycling bin	0	0	0	41	50	0	77	0	0
4228 Payroll Costs	700	1,161	1,110	575	1,150	0	1,270	0	0
4249 Rent- office space	0	1,350	5,400	4,050	5,400	0	5,400	0	0
4262 VAT Consultant	100	0	0	0	0	0	0	0	0
4529 UK Fuel Card Charges	140	131	155	109	155	0	170	0	0
4600 Pension Employers con	1,773	1,928	2,014	1,565	1,540	0	3,373	0	0
4601 Neighbourhood Plan	4,766	41	7,725	732	7,725	0	2,000	0	6,993
4602 Pension administration	300	240	270	200	240	0	260	0	0
4603 Pension Employees Contribution	1,061	1,157	1,210	939	924	0	2,228	0	0
Overhead Expenditure	72,569	67,873	88,207	72,361	96,450	0	114,008	0	6,993
101 Net Income over Expenditure	-72,539	-62,010	-87,657	-60,929	-84,745	0	-112,208	0	-6,993
6001 less Transfer to EMR	0	3,705	0	0	0	0	0	0	0

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	<u>2022 - 2023</u>		<u>2023 - 2024</u>				<u>2024 - 2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(72,539)</u>	<u>(65,715)</u>	<u>(87,657)</u>	<u>(60,929)</u>	<u>(84,745)</u>		<u>(112,208)</u>		
102 Community Enabling									
1114 Donations/Sponsorship	0	3,290	0	0	0	0	0	0	0
1127 Lottery Funding	5,000	5,000	5,000	5,000	5,000	0	0	0	0
1128 Queen's Jubilee stall hire	0	426	0	0	0	0	0	0	0
1129 Kings Coronation Flag	0	0	0	375	375	0	0	0	0
Total Income	5,000	8,716	5,000	5,375	5,375	0	0	0	0
4052 Bunting	1,200	550	610	600	600	0	660	0	0
4068 Skate Park Safeguarding	5,000	5,000	5,000	5,000	5,000	0	0	0	0
4078 Skate Park Jam	0	0	1,000	0	0	0	0	0	0
4093 Queen's Jubilee	2,099	4,739	0	0	0	0	0	0	0
4096 Grants - other powers	1,200	600	0	0	0	0	2,000	0	0
4120 Beaminster Festival	700	0	0	0	0	0	0	0	0
4135 King Charles III Coronation	0	0	1,000	585	585	0	0	0	0
4231 Yarn Barton Centre	2,000	0	0	0	0	0	0	0	0
4246 Remembrance Day Parade	200	253	256	378	378	0	450	0	0
4269 Prout Bridge Project	5,000	5,000	0	0	0	0	0	0	0
4509 Section 137	400	313	0	0	0	0	2,000	0	0
422 Community/Devovement Fund	1,700	1,700	0	0	0	0	0	0	0
4524 Skatepark Project	0	3,482	0	0	0	0	0	0	0
4526 CAB outreach	2,000	2,000	0	0	0	0	0	0	0
Overhead Expenditure	21,499	23,636	7,866	6,562	6,563	0	5,110	0	0

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Note: 16th January 2024**

	<u>2022 - 2023</u>		<u>2023 - 2024</u>				<u>2024 - 2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(16,499)</u>	<u>(14,920)</u>	<u>(2,866)</u>	<u>(1,187)</u>	<u>(1,188)</u>		<u>(5,110)</u>		
103 Christmas Lights Festival									
1094 Christmas cards	300	553	0	0	0	0	0	0	0
1114 Donations/Sponsorship	2,500	4,700	0	0	0	0	0	0	0
1119 Santa's Grotto	0	186	0	0	0	0	0	0	0
1120 Traders Trees	1,200	1,611	2,500	2,275	2,275	0	2,800	0	0
Total Income	4,000	7,050	2,500	2,275	2,275	0	2,800	0	0
4018 Advertising	150	0	0	0	0	0	0	0	0
4108 Christmas Cards	0	383	0	0	0	0	0	0	0
4118 Lottery licence	0	20	0	20	20	0	0	0	0
4137 Santa's Grotto	0	352	0	0	0	0	0	0	0
4138 Santa's Sleigh	0	261	0	0	0	0	0	0	0
4264 Christmas Tree & Lights	6,500	6,013	7,500	5,980	5,900	0	6,270	0	0
4265 Road Closure	300	1,618	0	0	0	0	0	0	0
4267 Entertainment	1,000	409	0	0	0	0	0	0	0
4268 Christmas Jumper Comp.	100	43	0	0	0	0	0	0	0
4270 Christmas tree (Traders)	2,000	1,975	2,500	1,666	2,275	0	2,275	0	0
4271 P A System	500	0	0	0	0	0	0	0	0
Overhead Expenditure	10,550	11,074	10,000	7,666	8,195	0	8,545	0	0
Movement to/(from) Gen Reserve	<u>(6,550)</u>	<u>(4,024)</u>	<u>(7,500)</u>	<u>(5,390)</u>	<u>(5,920)</u>		<u>(5,745)</u>		
104 Community Fridge									

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Annual Budget - By Centre (Actual YTD Month 10)
Note: 16th January 2024

	<u>2022 - 2023</u>		<u>2023 - 2024</u>				<u>2024 - 2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1038 Refund	0	100	0	0	0	0	0	0	0
1093 Grants received	0	3,000	0	0	0	0	0	0	0
1114 Donations/Sponsorship	0	2,750	0	0	0	0	0	0	0
Total Income	0	5,850	0	0	0	0	0	0	0
4002 Insurance	0	89	0	89	89	0	0	0	0
4015 Stationery	0	101	0	67	67	0	0	0	0
4043 General Supplies	0	241	0	313	313	0	0	0	0
4054 Equipment	0	723	0	1,210	1,210	0	0	0	0
Overhead Expenditure	0	1,154	0	1,679	1,679	0	0	0	0
Movement to/(from) Gen Reserve	0	4,696	0	(1,679)	(1,679)		0		
105 Information Technology									
4086 Domain Name registration	0	130	143	0	143	0	157	0	0
4277 VWP Support	250	434	670	405	600	0	660	0	0
4278 RBS Support	1,000	1,641	1,700	713	713	0	784	0	0
4279 VPW Agility Mail	250	998	1,100	861	861	0	947	0	0
4280 VPW Broadband	900	1,835	2,000	1,674	1,674	0	1,841	0	0
4281 VPW Remote Backup	500	412	450	433	432	0	475	0	0
4285 VPW Anti Virus Software	100	377	416	417	417	0	460	0	0
Overhead Expenditure	3,000	5,827	6,479	4,503	4,840	0	5,324	0	0
Movement to/(from) Gen Reserve	(3,000)	(5,827)	(6,479)	(4,503)	(4,840)		(5,324)		
106 Discover Beaminster Website									

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Beaminster Town Council Current Year
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	<u>2022 - 2023</u>		<u>2023 - 2024</u>				<u>2024 - 2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4086 Domain Name registration	0	20	40	0	40	0	0	0	0
4261 Website renewal fees	50	0	50	0	50	0	0	0	0
4282 Marketing	6,000	1,107	3,300	2,609	3,300	0	3,630	0	0
4283 Website support	1,200	1,560	1,630	1,080	1,440	0	1,584	0	0
4284 Development	3,000	30	5,000	1,620	5,000	0	2,000	0	0
4287 Website Hosting	360	458	443	270	360	0	396	0	0
Overhead Expenditure	10,610	3,175	10,463	5,579	10,190	0	7,610	0	0
Movement to/(from) Gen Reserve	(10,610)	(3,175)	(10,463)	(5,579)	(10,190)		(7,610)		
107 Discover Beaminster Campaign									
4018 Advertising	700	0	700	0	0	0	0	0	700
4082 Promotional Video	557	0	557	0	0	0	0	0	557
4083 Digital Campaign	250	0	250	0	0	0	0	0	250
4089 Monarch's Trail	250	244	320	434	434	0	0	0	0
4099 Information screen	0	0	0	43	43	0	1,000	0	0
Overhead Expenditure	1,757	244	1,827	476	477	0	1,000	0	1,507
Movement to/(from) Gen Reserve	(1,757)	(244)	(1,827)	(476)	(477)		(1,000)		
108 Precept									
1076 Precept	219,942	219,942	241,935	241,935	241,935	0	270,967	0	0
Total Income	219,942	219,942	241,935	241,935	241,935	0	270,967	0	0
Movement to/(from) Gen Reserve	219,942	219,942	241,935	241,935	241,935		270,967		
201 Public Hall									

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	<u>2022 - 2023</u>		<u>2023 - 2024</u>				<u>2024 - 2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1004 Hire - Main Hall	9,000	8,930	7,000	5,399	7,000	0	8,000	0	0
1005 Hire - Skyrn Room	1,000	2,928	2,000	2,036	2,100	0	2,500	0	0
1006 Hire - event hire	200	416	0	442	442	0	400	0	0
1007 Hire - Cowie Room	50	14,656	0	3,738	3,738	0	0	0	0
1011 PRS charge	150	129	100	127	127	0	140	0	0
1037 Hall Storage	600	594	650	600	594	0	625	0	0
1081 Insurance Reimbursement	0	0	0	6,462	6,462	0	0	0	0
1110 License Fee	100	170	100	100	100	0	100	0	0
Total Income	11,100	27,823	9,850	18,904	20,563	0	11,765	0	0
4000 Salaries	19,627	19,526	21,607	18,686	23,117	0	24,504	0	0
4001 Employers NI	220	571	600	566	623	0	662	0	0
4019 Electricity	1,400	2,662	2,800	961	1,200	0	1,320	0	0
4020 Gas	1,850	2,621	4,500	1,811	3,000	0	3,300	0	0
4021 Water	1,100	1,093	1,210	1,329	1,329	0	1,462	0	0
4023 Performing Rights Society	100	0	200	243	243	0	267	0	0
4024 General Maintenance	3,000	2,922	3,000	5,760	6,000	0	6,600	0	0
4033 Cleaning Materials	500	489	550	331	331	0	330	0	0
4043 General Supplies	350	114	220	35	220	0	245	0	0
4044 Wheely Bin	670	783	860	590	707	0	777	0	0
057 Fire Extinguisher Service	200	0	0	260	260	0	286	0	0
4069 Internal Decoration	3,000	146	5,854	87	6,250	0	1,000	0	0
4070 External Decoration	1,500	0	3,000	721	1,421	0	2,000	0	700
4080 Fire Alarm/Lighting Testing	280	285	295	103	103	0	330	0	0
4105 Foyer display cases	400	515	0	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4106 Advertising	200	0	0	0	0	0	0	0	0
4107 Curtains	1,660	197	0	0	0	0	0	0	0
4109 Main Hall Enchantments	2,000	0	5,000	0	5,000	0	1,000	0	5,000
4136 Water leak repairs/refurb.	0	13,263	0	0	0	0	0	0	0
4140 Contract Clean (staff)	0	1,052	0	112	112	0	120	0	0
4143 Replacement doors (Public Hall	0	0	0	1,965	0	0	0	0	0
4218 Hygiene services	800	716	1,131	606	674	0	741	0	0
4221 PAC testing	200	0	200	0	0	0	200	0	0
4247 Premises License	140	300	400	180	180	0	198	0	0
4253 Building Consultant	1,500	0	0	0	0	0	0	0	0
4276 Window cleaning	400	300	420	270	360	0	420	0	0
4600 Pension Employers con	982	1,007	1,099	867	912	0	967	0	0
4603 Pension Employees Contribution	540	604	659	520	547	0	580	0	0
Overhead Expenditure	42,619	49,163	53,605	36,005	52,589	0	47,309	0	5,700
201 Net Income over Expenditure	-31,519	-21,340	-43,755	-17,101	-32,026	0	-35,544	0	-5,700
6000 plus Transfer from EMR	0	0	0	5,359	0	0	0	0	0
Movement to/(from) Gen Reserve	(31,519)	(21,340)	(43,755)	(11,742)	(32,026)		(35,544)		
205 Fleet Club									
1008 Rent	3,850	3,529	3,850	2,887	3,850	0	6,000	0	0
Total Income	3,850	3,529	3,850	2,887	3,850	0	6,000	0	0
4024 General Maintenance	0	0	0	295	286	0	300	0	0
4143 Replacement doors (Public Hall	0	0	0	968	0	0	0	0	0

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**Beaminstor Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 10)
Note: 16th January 2024**

	<u>2022 - 2023</u>		<u>2023 - 2024</u>				<u>2024 - 2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	0	0	0	1,263	286	0	300	0	0
205 Net Income over Expenditure	3,850	3,529	3,850	1,624	3,564	0	5,700	0	0
6000 plus Transfer from EMR	0	0	0	968	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>3,850</u>	<u>3,529</u>	<u>3,850</u>	<u>2,592</u>	<u>3,564</u>		<u>5,700</u>		
206 Public Toilets									
4019 Electricity	800	0	0	0	0	0	0	0	0
4024 General Maintenance	6,000	400	1,000	148	500	0	1,000	0	0
4051 Building Costs	0	17,602	5,522	0	0	0	0	0	0
4112 Architect/Consultant Fee	0	244	0	0	0	0	0	0	0
4115 Sundries	0	83	200	38	200	0	220	0	0
4218 Hygiene services	0	629	820	505	566	0	330	0	0
4238 Hygiene supplies	0	447	495	204	300	0	300	0	0
4248 Toilet contract cleaning	11,280	11,019	12,500	8,500	11,500	0	12,650	0	0
Overhead Expenditure	<u>18,080</u>	<u>30,424</u>	<u>20,537</u>	<u>9,395</u>	<u>13,066</u>	0	<u>14,500</u>	0	0
Movement to/(from) Gen Reserve	<u>(18,080)</u>	<u>(30,424)</u>	<u>(20,537)</u>	<u>(9,395)</u>	<u>(13,066)</u>		<u>(14,500)</u>		
301 Memorial Playing Field									
1008 Rent	0	321	0	0	0	0	0	0	0
1038 Refund	0	0	0	117	117	0	0	0	0
1079 Wayleaves	11	11	11	0	11	0	11	0	0
1093 Grants received	0	10,000	0	0	0	0	0	0	0
1102 Access licence	45	35	45	35	35	0	35	0	0

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**Beaminster Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 10)
Note: 16th January 2024**

	<u>2022 - 2023</u>		<u>2023 - 2024</u>				<u>2024 - 2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	56	10,367	56	152	163	0	46	0	0
4000 Salaries	42,030	47,258	44,796	49,104	61,270	0	64,946	0	0
4001 Employers NI	1,895	2,330	2,448	2,995	3,303	0	3,503	0	0
4024 General Maintenance	2,000	312	550	962	550	0	550	0	0
4026 Playground Repairs	500	694	770	762	900	0	2,990	0	0
4028 PWLB Loan Repayment	14,772	10,119	10,120	10,119	10,120	0	10,120	0	0
4029 Machine/Tractor Repairs	2,000	2,303	2,500	1,187	2,500	0	2,750	0	0
4030 Machine/Tractor Fuel	900	820	1,100	1,108	1,300	0	1,430	0	0
4031 Tools & Machinery	1,500	985	1,000	657	1,000	0	1,000	0	0
4032 Signs/Security	151	0	150	0	150	0	150	0	0
4033 Cleaning Materials	300	89	175	45	90	0	100	0	0
4034 Weed Control	400	427	470	427	427	0	470	0	0
4035 Trees & Hedges	300	320	2,000	891	891	0	3,500	0	0
4036 Vehicle Service Plan	0	427	427	254	304	0	304	0	0
4043 General Supplies	100	125	165	113	165	0	185	0	0
4044 Wheely Bin	650	783	860	329	329	0	0	0	0
4046 GAP insurance	0	280	0	0	0	0	0	0	0
4053 CCTV	312	0	350	0	0	0	0	0	0
4055 Memorial Lane & Path repairs	500	324	500	255	500	0	500	0	0
4057 Fire Extinguisher Service	0	138	152	0	0	0	0	0	0
4062 Engineering Inspection MPF	600	390	420	390	520	0	572	0	0
4092 Toilet/Store building work	35,000	0	20,000	0	0	0	0	0	0
4112 Architect/Consultant Fee	1,500	500	0	0	0	0	0	0	0
4113 Vehicle Lease	0	6,155	4,665	3,240	4,665	0	4,665	0	0

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**Beaminster Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 10)
Note: 16th January 2024**

	<u>2022 - 2023</u>		<u>2023 - 2024</u>				<u>2024 - 2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4131 Insurance Claim	0	0	0	336	336	0	0	0	0
4133 Planning Application	250	261	0	0	0	0	0	0	0
4144 Electricity (Van)	0	0	0	148	165	0	480	0	0
4275 Protective Clothing	300	108	220	354	360	0	400	0	0
4501 Fleet Insurance	900	898	1,600	1,677	1,120	0	1,176	0	0
4532 Mobile Phone	0	0	0	15	0	0	0	0	0
4600 Pension Employers con	803	1,690	1,931	1,495	1,581	0	1,676	0	0
4603 Pension Employees Contribution	482	973	1,158	897	918	0	973	0	0
4607 Galvanised posts (MPF)	0	0	0	4,651	0	0	0	0	0
Overhead Expenditure	108,145	78,710	98,527	82,408	93,464	0	102,440	0	0
301 Net Income over Expenditure	-108,089	-68,343	-98,471	-82,256	-93,301	0	-102,394	0	0
6000 plus Transfer from EMR	0	0	0	6,616	0	0	0	0	0
Movement to/(from) Gen Reserve	(108,089)	(68,343)	(98,471)	(75,641)	(93,301)		(102,394)		
302 Allotments									
1013 Rent - Allotments	50	50	50	0	50	0	50	0	0
1111 Reimbursement re water costs	200	186	220	0	203	0	220	0	0
Total Income	250	236	270	0	253	0	270	0	0
021 Water	200	186	220	203	203	0	220	0	0
4035 Trees & Hedges	300	0	0	0	0	0	0	0	0
Overhead Expenditure	500	186	220	203	203	0	220	0	0
Movement to/(from) Gen Reserve	(250)	50	50	(203)	50		50		

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**Beaminster Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 10)
Note: 16th January 2024**

	<u>2022 - 2023</u>		<u>2023 - 2024</u>				<u>2024 - 2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
303 Cemetery									
1014 Fees - Plots & Interments	2,000	2,860	1,000	1,665	2,300	0	2,300	0	0
1015 Fees - Memorial	400	1,195	500	598	630	0	600	0	0
Total Income	2,400	4,055	1,500	2,263	2,930	0	2,900	0	0
4016 IT Costs/ Soft ware Support	210	310	125	263	263	0	290	0	0
4021 Water	60	74	135	33	70	0	75	0	0
4035 Trees & Hedges	500	0	0	80	80	0	300	0	0
4081 Cemetery General Maintenance	100	43	0	0	0	0	0	0	0
4132 Refund	0	80	0	0	0	0	0	0	0
4235 Extension work	3,500	0	3,500	0	0	0	0	0	3,500
Overhead Expenditure	4,370	506	3,760	376	413	0	665	0	3,500
Movement to/(from) Gen Reserve	(1,970)	3,549	(2,260)	1,887	2,517		2,235		
305 Enforcement Officer									
4085 Uniform/Protection Equip.	200	28	100	121	121	0	120	0	0
4104 Dog signs	100	0	0	0	0	0	0	0	0
4115 Sundries	100	0	0	0	0	0	0	0	0
4532 Mobile Phone	185	143	170	113	148	0	163	0	0
Overhead Expenditure	585	171	270	234	269	0	283	0	0
Movement to/(from) Gen Reserve	(585)	(171)	(270)	(234)	(269)		(283)		
308 Yarn Barton Centre									
1008 Rent	1	0	1	0	1	0	1	0	0

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Beaminster Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 10)
Note: 16th January 2024

	<u>2022 - 2023</u>		<u>2023 - 2024</u>				<u>2024 - 2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	1	0	1	0	1	0	1	0	0
4211 Rent re Yam Barton	1	1	1	1	1	0	1	0	0
Overhead Expenditure	1	1	1	1	1	0	1	0	0
Movement to/(from) Gen Reserve	0	(1)	0	(1)	0		0		
310 Emergency Planning									
4071 Climate change/resilience	5,731	105	1,500	45	1,500	0	1,000	0	0
4222 Defibrillator	0	238	300	0	300	0	300	0	0
4226 Adverse Weather	500	0	500	73	500	0	500	0	0
4232 Community Resilience	3,244	2,118	1,500	14	1,500	0	1,000	0	0
4606 Radio Licence Fees	75	0	75	0	0	0	0	0	0
Overhead Expenditure	9,550	2,461	3,875	132	3,800	0	2,800	0	0
Movement to/(from) Gen Reserve	(9,550)	(2,461)	(3,875)	(132)	(3,800)		(2,800)		
311 Street Furniture									
1114 Donations/Sponsorship	0	0	0	1,728	1,728	0	0	0	0
Total Income	0	0	0	1,728	1,728	0	0	0	0
4038 Litter bins	1,000	165	300	360	360	0	400	0	0
4059 Noticeboards	1,000	0	400	0	400	0	200	0	0
4073 Floral displays	1,500	396	440	433	433	0	490	0	0
4097 Public seats	200	0	0	25	25	0	50	0	0
4100 Grit Bins	0	0	0	430	0	0	280	0	0

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**Beaminster Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 10)**

Note: 16th January 2024

	<u>2022 - 2023</u>		<u>2023 - 2024</u>				<u>2024 - 2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4141 Hardwood planters	0	0	0	3,197	3,197	0	0	0	0
4219 Flagpole	0	0	0	90	90	0	0	0	0
4234 Finger Posts	100	0	0	0	0	0	0	0	0
4236 Speed Indicator Device	0	0	100	0	0	0	0	0	0
4263 Welcome Signs	100	0	0	0	0	0	0	0	0
4608 War Memorial repairs	0	0	0	1,475	1,475	0	0	0	0
Overhead Expenditure	3,900	561	1,240	6,009	5,980	0	1,420	0	0
311 Net Income over Expenditure	-3,900	-561	-1,240	-4,281	-4,252	0	-1,420	0	0
6000 plus Transfer from EMR	0	0	0	430	0	0	0	0	0
Movement to/(from) Gen Reserve	(3,900)	(561)	(1,240)	(3,851)	(4,252)		(1,420)		
400 Contingency									
4076 General Expenditure	1,940	169	2,000	0	2,000	0	2,000	0	0
Overhead Expenditure	1,940	169	2,000	0	2,000	0	2,000	0	0
Movement to/(from) Gen Reserve	(1,940)	(169)	(2,000)	0	(2,000)		(2,000)		
Total Budget Income	246,629	293,431	265,512	286,952	290,778	0	296,549	0	0
Expenditure	309,675	275,335	308,877	234,852	300,465	0	313,535	0	17,700
Net Income over Expenditure	-63,046	18,096	-43,365	52,100	-9,687	0	-16,986	0	-17,700
plus Transfer from EMR	0	0	0	13,372	0	0	0	0	0
less Transfer to EMR	0	3,705	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(63,046)	14,391	(43,365)	65,472	(9,687)		(16,986)		