Beaminster Town Council

FINANCE & GENERAL PURPOSES COMMITTEE

Minutes of the Finance & General Purposes Committee meeting held in the Cowie Room, Public Hall on Tuesday 22nd April 2025.

777 PRESENT: Cllr Gillings (Chairman), Cllr Corbett, Cllr Dawkins, Cllr Gunning, Cllr Tuff, Cllr Turner and Cllr Watts; also Christine Bright (Town Clerk)

778 APOLOGIES FOR ABSENCE:
Apologies for absence were received from Cllr Anderton, Cllr Body and Cllr Woods.

779 MINUTES OF THE FINANCE & GENERAL PURPOSES COMMITTEE MEETING HELD ON 25TH FEBRUARY 2025
The minutes of the Finance & General Purposes Committee meeting held on 25th February 2025 having been circulated were confirmed a correct record and signed by the Chairman.

780 DECLARATIONS OF INTEREST & DISPENSATION
No declarations of interest were received.

781 PAYMENTS & RECIEPTS
Members were tabled with details of the payments made at the end of the financial year including cheque numbers 106050 to 106054, direct debit, credit card and bank payments totalling £4,529.45, together with receipts received in the sum of £700.93, a copy of which is attached. Members **RESOLVED** adoption and payment as presented.

Members were tables with details of the payments for the month of April 2025 including cheque numbers 106055 to 106066, direct debits and bank payments totalling £29,826.51 together with receipts received in the sum of £56,704.57 a copy of which are attached. Members **RESOLVED** adoption and payment as presented.

782 BUDGET COMPARISION
Members had previously been circulated with a copy of the actual year to date figures at 31st March 2025. The Chairman took members through the figures, no significant questions or comments were raised.

The figures presented indicated a budget deficit in the region of £25,142.

Members had previously been circulated with a copy of the Town Clerk's end of year report, the content of which was **NOTED.**

783 EARMARKED RESERVES
The Town Clerk drew attention to the financial position at 31st March 2025 as contained with her report and advised members it would not be financially practical to consider any contributions to earmarked reserves at the current time, however a further review in September would be recommended.

The Town Clerk advised that subsequent to the report being circulated the Council had received the sum of £53,261.78 CIL payment from Dorset Council in respect of two developments in the town. In view of the current construction works being undertaken at the pavilion to provide a public toilet facility the Town Clerk recommended the money received be used to fund the project, minus the £10,000 lottery grant.

RESOLVED to utilise the CIL funds received to fund the public toilet project, the remaining balance at the end of the project to be transferred to the CIL earmarked reserve, to be utilised for future pavilion maintenance.

784 INTERNAL AUDIT

Members had previously been circulated with a copy of the Internal Auditors report, members questioned the High risk identified in respect of recommendation 5.2 and **AGREED** to defer the acceptance of the report to the Council meeting on 20th May 2025 pending further discussions with the community group and internal auditor.

785 OPERATION RELENTLESS COMMUNITY FUND – PUBLIC TOILETS CCTV

The Town Clerk advised that notification had been received that applications were invited for the latest round of the Operation Relentless Community Fund. In light of recent discussions with regard to enhanced CCTV in both the Playing Field and outside the Public Toilets the Clerk questioned whether members wished to submit an application.

RESOLVED to submit an application in respect of upgrading the CCTV outside the public toilets.

786 VAT CONSULTANT

The Town Clerk advised a quotation had been obtained for the provision of an on-site review of the Councils VAT activity pending the forthcoming changes to the management of the sports pavilion. The quotation had been obtained from Parkinson Partnership, a company that offers an advisory service to Councils via DAPTC in the sum of £1,200 + VAT.

Members **NOTED** a review had not been undertaken since registration in 2020 therefore it was considered prudent to accept the quotation. **RESOLVED.**

787 DATE OF NEXT MEETING

The date of the next Finance & General Purposes Committee meeting **NOTED** as Tuesday 24th June 2025.

788 PUBLIC BODIES (Admission to meeting) ACT 1960

Members **RESOLVED** that public and press be now excluded from the meeting whilst discussion took place on the following items on the grounds that publicity would be prejudicial to the public interest by reason of the confidential nature of business to be transacted in respect of consideration of staffing matters, lease/rent agreements and insurance issues.

(a) Staffing matters – postholder 301

The Town Clerk advised of a request from postholder 301 for permission to take three weeks annual leave in January 2026. **APPROVED** subject to all Christmas related duties had been fulfilled prior to annual leave.

(b) Beaminster Festival – regular hirers discount

The Town Clerk advised of a request for consideration as to whether Beaminster Festival might be granted a regular hirers discount for the forthcoming 9 day hire of the Public Hall facilities. Members considered the Festival to be an integral part of the Beaminster calendar attracting visitors to the town and **RESOLVED** a 12% discount on the hire charge.

c) Beaminster Football Club

The Town Clerk advised the Football Club were considering an application to the Football Foundation for funding to assist with pitch maintenance costs, however in order to apply the Club required in excess of 10 years on the Licence agreement with the Town Council. Members **RESOLVED** to offer a new 99 year Licence agreement.

(d) Beaminster Cricket Club

The Town Clerk advised an enquiry had been received from the Club as to whether the Council would consider compensation for the disruption as a result of the construction work at the pavilion. Cllr Gunning advised the request had subsequently been withdrawn.

(e) Fencing – Memorial Playing Field

As a result of the construction of the new access ramp for the public toilet it would be necessary to increase the height of a small section of the post & rail fence.

The Town Clerk advised two quotations had been obtained, members **RESOLVED** to **ACCEPT** the quotation received from C G Fry in the sum of £632.50 + VAT

(f) Risk Improvement Report

Members had previously been circulated with a copy of the Risk Improvement Plan received from the Councils insurers, Aviva. The recommendations within the Plan concurred with a recent inspection by the Councils fire safety contractor. **RESOLVED** to **ACCEPT** the recommendations within the Plan.

789 MEETING

The meeting which started at 7.00pm closed at 8.00pm

Chairman
24th June 2025

BEAMINSTER TOWN COUNCIL
RECEIPTS AND PAYMENTS - 26th - 31st March 2025

PAYMENTS

Payment Type	Supplier	Description	Cost Centre	Net	VAT	Total	Date Paid
Direct Debits							
D/D	Concorde	Photocopies & Printing Jan 2025	101	28.6	5.72	34.32	27/03/2025
D/D	Ecotricity	Pavillion - Gas Charges Feb 25	401	233.79	11.69	245.48	26/03/2025
D/D	Ecotricity	Pavillion - Electricity Charges feb 25	401	130.74	6.54	137.28	26/03/2025
D/D CB3	UK Fuels	Fuel Supply - CB3	600	88.8	17.76	106.56	31/03/2025
Bank Payment							
BACS	Weldmar	Christmas Tree disposal 2024	103	200		200.00	28/03/2025
Credit Card							
CC	Zoro UK	2x Pedal Bins for CR and Christines office	101	166.66	33.32	199.98	26/03/2025
Cheque							
106050	Travis Perkins	Polyfilla	201	3.44	0.69	4.13	31/03/2025
106051	Kevin Elliott	Christine new office	101/400	2350		2,350.00	31/03/2025
106052	Small Engine Services	Service Tractor	301	800.78	160.16	960.94	31/03/2025
106053	A J Supplies	Cleaning materials	201	89.42	17.89	107.31	31/03/2025
106054	Larcombes	General supplies	101/201/301	152.88	30.57	183.45	31/03/2025
					TOTAL	**4,529.45**	

RECEIPTS

Payment Type	Customer	Description	Cost Centre	Net	VAT	Total	
CR	Fleet Club	Rent Monthly	205			320.83	27/03/2025
CR	VE 80 Day	Advertisments & Stall Pitch Fee	102			50.00	28/03/2025
CR	Dorset Council	CB3 - Concessionary fares	600			250.33	28/03/2025
CR	CB3 Income	Tickets and donations	600			42.77	31/03/2025
Various	PH Hire					37.00	28/03/2025
					TOTAL	**700.93**	

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.

BEAMINSTER TOWN COUNCIL

RECEIPTS AND PAYMENTS - 26th - 31st March 2025

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 **Date: 22nd April 2025**

Responsible Finance Officer

KEY	
	Payments over £500
	Grants Received

BEAMINSTER TOWN COUNCIL
RECEIPTS AND PAYMENTS - April 2025

PAYMENTS

Payment Type	Supplier	Description	Cost Centre	Net	VAT	Total	Date Paid
Direct Debits							
D/D	Autorama	Van Service Plan	301			30.42	03/02/2024
D/D	Dorset Council	Wheely Bins	101/201	67.03		67.03	22/04/2025
D/D	Dorset Council	Pilsdon Close/The Beeches Litter Bins emptying 25/26	311	484.38		484.38	22/04/2025
D/D	HSBC	Current Account Charges March 2025	101	26.42		26.42	21/04/2025
D/D	HSBC	CB3 Account Bank Charges Mar 2025	600	19.85		19.85	17/04/2025
D/D	NOW Pensions	Pension contributions Mar 2025	101/201/301			923.62	09/04/2025
D/D	NOW Pensions	Pension admin Fee April 25	101	20	4	24.00	01/04/2025
D/D	O2	Mobile Phones CB3 & EO Monthly	600/305	26.88	5.38	32.26	03/04/2025
D/D CB3	UK Fuels	Fuel Supply - MPF & CB3	301/600	142.14	28.42	170.56	22/04/2025
D/D CB3	UK Fuels	Fleet control & Insights Charge	101	4	0.8	4.48	07/04/2025
D/D CB3	UK Fuels	Monthly Card Charge	101	4.5	0.9	5.40	14/04/2025
D/D	Lex Autolease	Electric van lease	301	323.96	64.79	388.75	01/04/2025
D/D	SumUp	CC transaction Fee	101	0.85		0.85	04/04/2025
D/D	Siemens	Photocopier Lease Rental	101	194.92	38.98	233.90	08/04/2025
D/D	VPW Systems	Remote Back up - Quarterly	105	108.16	21.63	129.79	09/04/2025
D/D	VPW Systems	Agility Mail - Yearly	105	330.75	66.15	396.90	09/04/2025
D/D	VPW Systems	Business Support - 5 hour top up	105	275	55	330.00	16/04/2025
D/D	VPW Systems	Support service charge	105	30	6	36.00	22/04/2025
D/D	YGP	Gas Supply PH	201	295.62	14.78	310.40	07/04/2025
D/D	Wessex water	Water supply -Allotments	302			218.00	01/04/2025
Bank Payment							
BACS	Richard Gunning	Reimbursement - Image Proffesionals Rights Control Case	101	300		300.00	01/04/2025
BACS	Donovan Ateyo	April Salaries 2025	101/201/301	14379.78		14,379.78	11,14,15/04/2025
BACS	Eden Enterprises	Mar25 - Social Media Package & VE80 Posters	106/102	453		453.00	01/04/2025
BACS	Storage Solutions	8ft Container - Pavillion		2170	434	2,604.00	15/04/2025
BACS	Dylan Ross	IT Support and hosting March 2025	106	150		150.00	09/04/2025
BACS	Paramount Workweai	CB3 Polo shirt & EO Gilet	600/305	48.35	9.67	58.02	23/04/2025
					C/FWD	21,777.81	

BEAMINSTER TOWN COUNCIL
RECEIPTS AND PAYMENTS - April 2025

Payment Type	Supplier	Description	Cost Centre	Net	VAT	Total	Date Paid
					B/FWD	21,777.81	
BACS	OCD	Mar 25 - Cleaning of PT	206	992		992.00	03/04/2025
BACS	Eagle Plant	Portaloo x2 - for PT pavillion works	206	207	41.4	248.40	23/04/2025
BACS	Christine Bright	Stationery & Roller Blind	101	58.11		58.11	22/04/2025
Cheque							
106055	BEG Electrical	Lighting in Christines office/Supply & replace handryer & Disabled toliet Alarm	201	1250.21	250.04	1,500.25	22/04/2025
106056	Colin Granger	Signwriting - Honourary TP	101	65		65.00	22/04/2025
106057	Creeds	Annual Parish Agenda x 1200	101	936		936.00	22/04/2025
106058	Darkin Miller	Internal Audit	101	470.28	94.06	564.34	22/04/2025
106059	Edmonds Flooring	Supply & Fit for Christine Office	201	208.33	41.67	250.00	22/04/2025
106060	Fowler Hire & Sales	Micro Digger	301	109.1	21.82	130.92	22/04/2025
106061	John Bright	Chesnut Rails - MPF	301	15.99	3.2	19.19	22/04/2025
106062	Ken Hussey	Q1 H&S & Maint Inspection Play park	301	130		130.00	22/04/2025
106063	MER	Electric Van Charge	301	38.05	7.61	45.66	22/04/2025
106065	Rialtus	Software Annual Subscription	105/303	1790	358	2,148.00	22/04/2025
106066	SLCC	Membership Renewal	101	240		240.00	22/04/2025
106067	Travis Perkins	Materials for Christine Office & MPF Maintenance	201/301	267.36	53.47	320.83	22/04/2025
106068	Wessex Military Band	Band booked for VE80 day	102	400		400.00	22/04/2025
					TOTAL	29,826.51	

Beaminster Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 12)
Note: 31st March 2025

		2023-2024		2024-2025				2025-2026		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	**Administration**									
1000	Bank Interest	150	2,596	800	2,626	2,479	0	2,000	0	0
1025	NSIB - Interest	400	3,217	1,000	3,965	3,965	0	1,500	0	0
1036	CIL	0	7,105	0	0	0	0	0	0	0
1131	Neighbourhood Plan Grant	0	0	0	8,751	8,751	0	8,000	0	0
	Total Income	550	12,917	1,800	15,342	15,195	0	11,500	0	0
4000	Salaries	44,885	49,472	71,522	66,654	66,654	0	73,022	0	0
4001	Employers NI	3,090	3,688	3,802	5,717	5,717	0	8,182	0	0
4002	Insurance	9,967	10,511	10,403	14,930	10,976	0	11,305	0	0
4003	Telephone	440	523	572	871	871	0	700	0	0
4004	Photocopier Lease	924	901	880	1,074	1,074	0	970	0	0
4005	Health & Safety Issues	110	24	120	85	85	0	120	0	0
4006	Internal Audit	882	806	902	356	760	0	836	0	0
4007	External Audit	630	840	924	840	840	0	924	0	0
4008	DAPTC Subscription	991	944	990	990	990	0	1,287	0	0
4009	Chairman's Allowance	330	0	690	0	0	0	300	0	0
4010	Councillors Training	220	313	1,000	310	310	0	400	0	0
4011	Staff Training	110	986	200	128	128	0	500	0	0
4013	Annual Parish Meeting	1,073	1,807	1,000	0	1,000	0	1,200	0	0
4015	Stationery	720	1,220	1,000	928	868	0	1,010	0	0
4040	Legal Expenses	500	0	3,200	0	1,000	0	2,000	0	0
4041	Postage	275	275	350	216	216	0	385	0	0
4047	Bank Charges	426	338	830	264	280	0	330	0	0

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Beaminster Town Council Current Year

Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2025

		2023-2024		2024-2025				2025-2026		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4049	Honorary Townsperson	500	0	500	674	674	0	600	0	0
4050	Year End Administration	613	755	830	825	825	0	910	0	0
4065	Web Site	60	0	0	0	0	0	0	0	0
4074	SLCC Subscription	237	222	250	229	229	0	250	0	0
4126	Data Protection	60	40	40	40	40	0	45	0	0
4127	Election Contingency	2,300	0	2,300	50	50	0	2,300	0	0
4139	Office Equipment	980	980	500	500	257	0	500	0	0
4142	Recycling bin	0	47	77	79	98	0	108	0	0
4228	Payroll Costs	1,110	921	1,270	827	1,000	0	1,000	0	0
4249	Rent- office space	5,400	5,040	5,400	5,400	5,400	0	0	0	0
4529	UK Fuel Card Charges	155	136	170	126	136	0	167	0	0
4533	SumUp - Card Machine Fees	0	0	0	24	30	0	100	0	0
4600	Pension Employers con	2,014	2,297	3,373	3,801	3,802	0	3,477	0	0
4601	Neighbourhood Plan	7,725	1,464	8,261	2,824	8,261	0	8,000	0	0
4602	Pension administration	270	240	260	248	248	0	316	0	0
4603	Pension Employees Contribution	1,210	1,444	2,228	2,281	2,281	0	2,086	0	0
	Overhead Expenditure	88,207	86,234	123,844	111,290	115,100	0	123,330	0	0
	101 Net Income over Expenditure	-87,657	-73,317	-122,044	-95,949	-99,905	0	-111,830	0	0
6001	less Tranfer to EMR	0	7,105	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(87,657)	(80,422)	(122,044)	(95,949)	(99,905)		(111,830)		
102	**Community Enabling**									
1127	Lottery Funding	5,000	5,000	0	2,745	2,745	0	0	0	0
1128	Queen's Jubilee stall hire	0	-200	0	0	0	0	0	0	0

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Beaminster Town Council Current Year

Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2025

		2023-2024		2024-2025				2025-2026		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1129	Kings Coronation Flag	0	375	0	0	0	0	0	0	0
1134	VE Day	0	0	0	2,675	0	0	0	0	0
	Total Income	5,000	5,175	0	5,421	2,745	0	0	0	0
4052	Bunting	610	600	660	742	742	0	816	0	0
4068	Skate Park Safeguarding	5,000	5,000	0	0	0	0	2,000	0	0
4078	Skate Park Jam	1,000	0	0	0	0	0	0	0	0
4096	Grants - other powers	0	0	2,000	0	0	0	1,500	0	0
4135	King Charles III Coronation	1,000	585	0	0	0	0	0	0	0
4246	Remembrance Day Parade	256	406	450	432	423	0	900	0	0
4269	Prout Bridge Project	0	0	0	2,745	2,745	0	0	0	0
4509	Section 137	0	-65	2,000	1,000	1,000	0	1,500	0	0
4610	VE Day Expenses	0	0	0	855	0	0	600	0	0
	Overhead Expenditure	7,866	6,525	5,110	5,774	4,910	0	7,316	0	0
	Movement to/(from) Gen Reserve	(2,866)	(1,350)	(5,110)	(354)	(2,165)		(7,316)		
103	**Christmas Lights Festival**									
1094	Christmas cards	0	-60	0	0	0	0	0	0	0
1114	Donations/Sponsorship	0	0	1	2,501	2,501	0	0	0	0
1118	Stalls Etc	0	0	0	50	50	0	0	0	0
1120	Traders Trees	2,500	2,308	2,600	1,686	1,686	0	1,700	0	0
1132	Street collection	0	0	1	0	0	0	1	0	0
	Total Income	2,500	2,248	2,602	4,237	4,237	0	1,701	0	0
4115	Sundries	0	0	0	74	74	0	1	0	0

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Beaminster Town Council Current Year

Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2025

		2023-2024		2024-2025				2025-2026		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4118	Lottery licence	0	20	0	0	0	0	0	0	0
4264	Christmas Tree & Lights	7,500	5,980	6,270	5,975	5,975	0	0	0	0
4265	Road Closure	0	1	0	0	0	0	0	0	0
4270	Christmas tree (Traders)	2,500	2,080	2,600	1,720	1,520	0	1,700	0	0
	Overhead Expenditure	10,000	8,081	8,870	7,769	7,569	0	1,701	0	0
	Movement to/(from) Gen Reserve	(7,500)	(5,833)	(6,268)	(3,532)	(3,332)		0		
104	**Community Fridge**									
4002	Insurance	0	89	0	0	0	0	0	0	0
4015	Stationery	0	67	0	0	0	0	0	0	0
4043	General Supplies	0	337	0	0	0	0	0	0	0
4054	Equipment	0	1,210	0	0	0	0	0	0	0
	Overhead Expenditure	0	1,703	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(1,703)	0	0	0		0		
105	**Information Technology**									
4086	Domain Name registration	143	0	157	130	130	0	0	0	0
4277	VWP Support	670	414	660	465	465	0	1,023	0	0
4278	RBS Support	1,700	713	784	1,606	1,606	0	1,614	0	0
4279	VPW Agility Mail	1,100	1,192	947	1,138	1,138	0	1,753	0	0
4280	VPW Broadband	2,000	1,838	1,841	2,659	2,659	0	3,956	0	0
4281	VPW Remote Backup	450	541	475	433	432	0	475	0	0
4285	VPW Anti Virus Software	416	417	460	135	135	0	297	0	0
	Overhead Expenditure	6,479	5,114	5,324	6,565	6,565	0	9,118	0	0

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Beaminster Town Council Current Year

Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2025

		2023-2024		2024-2025				2025-2026		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(6,479)	(5,114)	(5,324)	(6,565)	(6,565)		(9,118)		
106	**Discover Beaminster Website**									
4086	Domain Name registration	40	0	0	0	0	0	0	0	0
4261	Website renewal fees	50	0	0	0	0	0	0	0	0
4282	Marketing	3,300	3,509	3,630	3,345	3,345	0	4,059	0	0
4283	Website support	1,630	1,350	1,584	1,440	1,440	0	1,848	0	0
4284	Development	5,000	1,620	2,000	140	140	0	2,000	0	0
4287	Website Hosting	443	300	396	400	400	0	396	0	0
	Overhead Expenditure	10,463	6,779	7,610	5,325	5,325	0	8,303	0	0
	Movement to/(from) Gen Reserve	(10,463)	(6,779)	(7,610)	(5,325)	(5,325)		(8,303)		
107	**Discover Beaminster Campaign**									
4018	Advertising	700	0	700	300	300	0	0	0	400
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	Scarecrow Comp	320	434	0	25	25	0	50	0	0
4099	Information screen	0	43	1,000	0	0	0	2,000	0	0
	Overhead Expenditure	1,827	476	2,507	325	325	0	2,050	0	1,207
	Movement to/(from) Gen Reserve	(1,827)	(476)	(2,507)	(325)	(325)		(2,050)		
108	**Precept**									
1076	Precept	241,935	241,935	270,967	270,967	270,967	0	303,483	0	0
	Total Income	241,935	241,935	270,967	270,967	270,967	0	303,483	0	0

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Beaminster Town Council Current Year

Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2025

		2023-2024		2024-2025				2025-2026		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	241,935	241,935	270,967	270,967	270,967		303,483		
201	**Public Hall**									
1004	Hire - Main Hall	7,000	8,088	8,000	8,754	7,996	0	7,800	0	0
1005	Hire - Skyrm Room	2,000	2,553	2,500	1,998	1,783	0	1,500	0	0
1006	Hire - event hire	0	572	400	116	116	0	440	0	0
1007	Hire - Cowie Room	0	3,738	0	590	590	0	330	0	0
1011	PRS charge	100	191	140	162	162	0	154	0	0
1037	Hall Storage	650	600	625	1,252	594	0	654	0	0
1081	Insurance Reimbursement	0	6,462	0	0	0	0	0	0	0
1110	License Fee	100	150	100	230	210	0	200	0	0
	Total Income	9,850	22,354	11,765	13,101	11,451	0	11,078	0	0
4000	Salaries	21,607	22,424	24,504	23,573	23,573	0	25,518	0	0
4001	Employers NI	600	680	662	843	843	0	2,145	0	0
4019	Electricity	2,800	1,863	1,320	2,867	3,000	0	2,530	0	0
4020	Gas	4,500	2,802	3,300	2,552	3,000	0	3,530	0	0
4021	Water	1,210	2,842	1,462	0	1,462	0	1,608	0	0
4023	Performing Rights Society	200	243	267	127	127	0	139	0	0
4024	General Maintenance	3,000	7,802	6,600	6,575	6,600	0	5,000	0	0
4033	Cleaning Materials	550	327	330	331	331	0	363	0	0
4043	General Supplies	220	15	245	266	382	0	335	0	0
4044	Wheely Bin	860	790	777	725	777	0	854	0	0
4057	Fire Extinguisher Service	0	260	286	141	141	0	314	0	0
4069	Internal Decoration	5,854	5,599	1,000	941	798	0	700	0	0

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Beaminster Town Council Current Year

Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2025

		2023-2024		2024-2025				2025-2026		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4070	External Decoration	3,000	721	2,700	2,276	2,276	0	3,000	0	0
4080	Fire Alarm/Lighting Testing	295	103	330	537	537	0	590	0	0
4109	Main Hall Enchancements	5,000	484	5,516	5,516	5,516	0	0	0	0
4140	Contract Clean (staff)	0	112	120	0	0	0	120	0	0
4143	Replacement doors (Public Hall	0	1,965	0	0	0	0	0	0	0
4218	Hygiene services	1,131	511	741	1,404	1,404	0	1,687	0	0
4221	PAC testing	200	0	200	0	0	0	0	0	0
4247	Premises License	400	180	198	180	180	0	218	0	0
4276	Window cleaning	420	300	420	270	300	0	420	0	0
4600	Pension Employers con	1,099	867	967	1,312	1,311	0	1,215	0	0
4603	Pension Employees Contribution	659	520	580	787	787	0	729	0	0
4611	Facia Replacement	0	0	0	11,882	0	0	0	0	0
	Overhead Expenditure	53,605	51,409	52,525	63,105	53,345	0	51,015	0	0
	201 Net Income over Expenditure	-43,755	-29,056	-40,760	-50,004	-41,894	0	-39,937	0	0
6000	plus Transfer from EMR	0	5,359	0	12,610	0	0	0	0	0
	Movement to/(from) Gen Reserve	(43,755)	(23,697)	(40,760)	(37,394)	(41,894)		(39,937)		
205	**Fleet Club**									
1008	Rent	3,850	3,850	6,000	3,850	3,850	0	4,200	0	0
	Total Income	3,850	3,850	6,000	3,850	3,850	0	4,200	0	0
4024	General Maintenance	0	483	300	-85	0	0	0	0	0
4143	Replacement doors (Public Hall	0	968	0	0	0	0	0	0	0
	Overhead Expenditure	0	1,451	300	-85	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2025

		2023-2024		2024-2025				2025-2026		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	205 Net Income over Expenditure	3,850	2,399	5,700	3,935	3,850	0	4,200	0	0
6000	plus Transfer from EMR	0	968	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	3,850	3,367	5,700	3,935	3,850		4,200		
206	**Public Toilets**									
4024	General Maintenance	1,000	160	1,000	2	50	0	1,000	0	0
4051	Building Costs	5,522	0	0	0	0	0	0	0	0
4115	Sundries	200	38	220	0	0	0	200	0	0
4218	Hygiene services	820	1,822	330	357	550	0	1,000	0	0
4238	Hygiene supplies	495	169	300	147	99	0	550	0	0
4248	Toilet contract cleaning	12,500	10,420	12,650	11,424	11,576	0	12,650	0	0
	Overhead Expenditure	20,537	12,608	14,500	11,930	12,275	0	15,400	0	0
	Movement to/(from) Gen Reserve	(20,537)	(12,608)	(14,500)	(11,930)	(12,275)		(15,400)		
301	**Memorial Playing Field**									
1038	Refund	0	117	0	0	0	0	0	0	0
1045	Grants Received - Police	0	0	0	5,000	5,000	0	0	0	0
1079	Wayleaves	11	11	11	11	11	0	11	0	0
1093	Grants received	0	944	0	0	0	0	0	0	0
1102	Access licence	45	40	35	45	45	0	35	0	0
	Total Income	56	1,112	46	5,056	5,056	0	46	0	0
4000	Salaries	44,796	59,386	64,946	63,927	63,927	0	69,358	0	0
4001	Employers NI	2,448	3,656	3,503	4,240	4,240	0	6,908	0	0

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Beaminster Town Council Current Year

Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2025

		2023-2024		2024-2025				2025-2026		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4024	General Maintenance	550	1,019	550	597	597	0	700	0	0
4026	Playground Repairs	770	762	2,990	4,521	2,990	0	3,000	0	0
4028	PWLB Loan Repayment	10,120	10,119	10,120	10,119	10,120	0	10,120	0	0
4029	Machine/Tractor Repairs	2,500	3,224	2,750	2,750	2,500	0	2,530	0	0
4030	Machine/Tractor Fuel	1,100	1,417	1,430	1,289	1,200	0	1,430	0	0
4031	Tools & Machinery	1,000	686	1,000	1,000	600	0	500	0	0
4032	Signs/Security	150	0	150	0	0	0	150	0	0
4033	Cleaning Materials	175	52	100	41	50	0	100	0	0
4034	Weed Control	470	427	470	449	449	0	500	0	0
4035	Trees & Hedges	2,000	891	1,000	2,863	1,000	0	1,000	0	0
4036	Vehicle Service Plan	427	304	304	309	309	0	304	0	0
4043	General Supplies	165	163	185	221	300	0	330	0	0
4044	Wheely Bin	860	329	0	0	0	0	0	0	0
4053	CCTV	350	0	0	0	15,774	0	0	0	15,774
4055	Memorial Lane & Path repairs	500	255	500	0	5,600	0	2,000	0	5,600
4057	Fire Extinguisher Service	152	0	0	0	0	0	0	0	0
4062	Engineering Inspection MPF	420	520	572	520	520	0	572	0	0
4092	Toilet/Store building work	20,000	0	0	978	978	0	0	0	0
4112	Architect/Consultant Fee	0	0	0	2,230	2,230	0	0	0	0
4113	Vehicle Lease	4,665	4,211	4,665	3,888	3,888	0	4,665	0	0
4131	Insurance Claim	0	336	0	0	0	0	0	0	0
4144	Electricity (Van)	0	240	500	334	36	0	440	0	0
4275	Protective Clothing	220	354	400	426	426	0	300	0	0
4501	Fleet Insurance	1,600	1,677	1,176	1,207	1,207	0	1,243	0	0

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Beaminster Town Council Current Year

Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2025

		2023-2024		2024-2025				2025-2026		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4600	Pension Employers con	1,931	1,495	1,676	2,477	2,477	0	2,335	0	0
4603	Pension Employees Contribution	1,158	897	973	1,486	1,487	0	1,401	0	0
4607	Galvanised posts (MPF)	0	4,651	0	0	0	0	0	0	0
4613	Controlled Access	0	0	0	5,846	6,000	0	1	0	0
	Overhead Expenditure	98,527	97,072	99,960	111,718	128,905	0	109,887	0	21,374
	301 Net Income over Expenditure	-98,471	-95,960	-99,914	-106,662	-123,849	0	-109,841	0	-21,374
6000	plus Transfer from EMR	0	6,616	0	2,280	0	0	0	0	0
	Movement to/(from) Gen Reserve	(98,471)	(89,345)	(99,914)	(104,382)	(123,849)		(109,841)		
302	**Allotments**									
1013	Rent - Allotments	50	50	50	50	50	0	50	0	0
1111	Reimbursement re water costs	220	203	220	0	220	0	245	0	0
	Total Income	270	253	270	50	270	0	295	0	0
4021	Water	220	414	220	0	220	0	245	0	0
	Overhead Expenditure	220	414	220	0	220	0	245	0	0
	Movement to/(from) Gen Reserve	50	(161)	50	50	50		50		
303	**Cemetery**									
1014	Fees - Plots & Interments	1,000	2,940	2,300	2,135	2,135	0	2,000	0	0
1015	Fees - Memorial	500	733	600	480	480	0	600	0	0
	Total Income	1,500	3,673	2,900	2,615	2,615	0	2,600	0	0
4016	IT Costs/ Soft ware Support	125	263	290	412	412	0	453	0	0

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Annual Budget - By Centre (Actual YTD Month 12)
Note: 31st March 2025

		2023-2024		2024-2025				2025-2026		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4021	Water	135	33	75	74	76	0	80	0	0
4035	Trees & Hedges	0	80	300	370	370	0	400	0	0
4081	Cemetery General Maintenance	0	166	0	133	133	0	55	0	0
4235	Extension work	3,500	0	23,500	17,283	17,283	0	0	0	0
	Overhead Expenditure	3,760	542	24,165	18,272	18,274	0	988	0	0
	Movement to/(from) Gen Reserve	(2,260)	3,131	(21,265)	(15,657)	(15,659)		1,612		
305	**Enforcement Officer**									
4085	Uniform/Protection Equip.	100	121	120	99	100	0	110	0	0
4104	Dog signs	0	0	0	120	120	0	150	0	0
4115	Sundries	0	0	0	63	63	0	0	0	0
4532	Mobile Phone	170	166	163	187	187	0	205	0	0
	Overhead Expenditure	270	287	283	469	470	0	465	0	0
	Movement to/(from) Gen Reserve	(270)	(287)	(283)	(469)	(470)		(465)		
308	**Yarn Barton Centre**									
1008	Rent	1	1	1	1	1	0	1	0	0
	Total Income	1	1	1	1	1	0	1	0	0
4211	Rent re Yarn 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	0	0	0	0		0		
310	**Emergency Planning**									

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Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2025

		2023-2024		2024-2025				2025-2026		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4071	Climate change/resiliance	1,500	45	2,455	0	0	0	250	0	0
4222	Defibrillators	300	0	300	359	359	0	800	0	0
4226	Adverse Weather	500	73	500	0	0	0	500	0	0
4232	Community Resiliance	1,500	14	2,486	0	0	0	1,000	0	0
4606	Radio Licence Fees	75	0	0	0	0	0	0	0	0
	Overhead Expenditure	3,875	132	5,741	359	359	0	2,550	0	0
	Movement to/(from) Gen Reserve	(3,875)	(132)	(5,741)	(359)	(359)		(2,550)		
311	**Street Furniture**									
1114	Donations/Sponsorship	0	3,203	0	0	0	0	0	0	0
1130	Planter repairs	0	100	0	0	0	0	0	0	0
	Total Income	0	3,303	0	0	0	0	0	0	0
4038	Litter bins	300	360	400	487	487	0	400	0	0
4059	Noticeboards	400	0	600	0	0	0	200	0	0
4073	Floral displays	440	433	490	345	345	0	380	0	0
4097	Public seats	0	25	50	0	0	0	0	0	0
4100	Grit Bins	0	430	280	0	0	0	0	0	0
4141	Hardwood planters	0	3,212	0	0	0	0	0	0	0
4219	Flagpole	0	95	0	0	0	0	0	0	0
4236	Speed Indicator Device	100	0	0	8	8	0	50	0	0
4608	War Memorial repairs	0	1,475	0	65	65	0	0	0	0
	Overhead Expenditure	1,240	6,030	1,820	905	905	0	1,030	0	0
	311 Net Income over Expenditure	-1,240	-2,727	-1,820	-905	-905	0	-1,030	0	0

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Beaminster Town Council Current Year

Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2025

		2023-2024		2024-2025				2025-2026		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	1,430	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,240)	(1,297)	(1,820)	(905)	(905)		(1,030)		
400	**Contingency**									
4076	General Expenditure	2,000	875	2,000	1,695	2,000	0	2,000	0	0
	Overhead Expenditure	2,000	875	2,000	1,695	2,000	0	2,000	0	0
	Movement to/(from) Gen Reserve	(2,000)	(875)	(2,000)	(1,695)	(2,000)		(2,000)		
401	**Pavillion**									
1000	Bank Interest	0	0	0	0	0	0	446	0	0
1006	Hire - event hire	0	0	0	0	0	0	1,500	0	0
1008	Rent	0	0	0	0	0	0	4,000	0	0
	Total Income	0	0	0	0	0	0	5,946	0	0
4000	Salaries	0	0	0	0	0	0	11,755	0	0
4001	Employers NI	0	0	0	0	0	0	1,013	0	0
4002	Insurance	0	0	0	0	0	0	2,700	0	0
4019	Electricity	0	0	0	131	131	0	2,500	0	0
4020	Gas	0	0	0	234	234	0	4,000	0	0
4021	Water	0	0	0	0	0	0	800	0	0
4024	General Maintenance	0	0	0	0	2,115	0	500	0	2,115
4218	Hygiene services	0	0	0	0	0	0	514	0	0
4238	Hygiene supplies	0	0	0	0	0	0	300	0	0
4248	Toilet contract cleaning	0	0	0	0	0	0	3,700	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2025

		2023-2024		2024-2025				2025-2026		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4600	Pension Employers con	0	0	0	0	0	0	588	0	0
	Overhead Expenditure	0	0	0	365	2,480	0	28,370	0	2,115
	Movement to/(from) Gen Reserve	0	0	0	(365)	(2,480)		(22,424)		
	Total Budget Income	265,512	296,820	296,351	320,640	316,387	0	340,850	0	0
	Expenditure	308,877	285,735	354,780	345,781	359,028	0	363,769	0	24,696
	Net Income over Expenditure	-43,365	11,085	-58,429	-25,142	-42,641	0	-22,919	0	-24,696
	plus Transfer from EMR	0	14,372	0	14,890	0	0	0	0	0
	less Tranfer to EMR	0	7,105	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(43,365)	18,353	(58,429)	(10,252)	(42,641)		(22,919)		