

FINANCE & GENERAL PURPOSES COMMITTEE

Minutes of the Finance & General Purposes Committee meeting held in the Cowie Room, Public Hall on Tuesday 24th June 2025.

790 PRESENT: Cllr Biggs (Chairman), Cllr Dawkins, Cllr Gillings, Cllr Gunning and Cllr Watts; also Christine Bright (Town Clerk)

791 APOLOGIES FOR ABSENCE:

Apologies for absence were received from Cllr Anderton, Cllr Body, Cllr Corbett, Cllr Tuff, Cllr Turner and Cllr Woods.

792 ELECTION OF CHAIRMAN

Cllr Woods, whilst tendering his apologies for the meeting had indicated he would be pleased to serve as Chairman for a second year. Cllr Biggs proposed Cllr Woods, seconded by Cllr Dawkins, there being no other nominations, Cllr Woods was elected as Chairman for the ensuing council year.

793 ELECTION OF VICE CHAIRMAN

Cllr Gunning proposed Cllr Biggs, seconded by Cllr Dawkins, there being no other nominations, Cllr Biggs was elected as Vice Chairman for the ensuing council year.

794 MINUTES OF THE FINANCE & GENERAL PURPOSES COMMITTEE MEETING HELD ON 22ND APRIL 2025

The minutes of the Finance & General Purposes Committee meeting held on 22nd April 2025 having been circulated were confirmed a correct record and signed by the Chairman.

795 DECLARATIONS OF INTEREST & DISPENSATION

No declarations of interest were received.

796 PAYMENTS & RECIEPTS

Members were tables with details of the payments for the month of June 2025 including cheque numbers 106086 to 106095, direct debits and bank payments totalling £32,720.53 together with receipts received in the sum of £5,476.74 a copy of which are attached. Members **RESOLVED** adoption and payment as presented.

The Town Clerk was asked to clarify the number of payments made to Ecotricity and establish the timescale remaining on the vehicle lease.

797 BUDGET COMPARISION

Members had previously been circulated with a copy of the actual year to date figures at 17th June 2025. The Chairman took members through the figures, no significant questions or comments were raised.

798 NEIGHBOURHOOD PLAN FUNDING

The Town Clerk drew attention to the recent announcement from Central Government that following the spending review funding for the preparation and adoption of Neighbourhood Plans had been withdrawn.

The Council's consultant had provided a report with regard the options available to be able to continue with the Beaminster Neighbourhood Plan together with future costings. The Town Clerk gave a verbal precis of the report, the full report to be circulated to all members via email.

The Chairman expressed his wish to see a forward plan from the Steering Group to enable the council to make an informed decision.

799 CB3 FARES 2025/2026

The Town Clerk appraised members of the proposed costs for the revised timetable based on the previous 'Zone' format but reducing the number of zones down to 3. The fare structure, based on an adult single ticket price, would mean any ticket issued within the same zone would be £2.50, a ticket issued in an adjacent zone would be £3.50 and any ticket issued in zone 1 travelling to zone 3 (or vice versa) would be £4.50. Members **RESOLVED** to **ADOPT** the fares with effect from the start of the new route.

800 INTERNAL AUDIT

Members had previously been circulated with copies of the internal auditors reports for 2024/2025. Members **NOTED** the Town Clerk's responses and **RESOLVED** to **ACCEPT** the recommendations.

The Town Clerk drew attention to the recommendation that councillors undertake finance training; she advised that she had recently attended training on the procurement processes.

801 REVIEW OF RISK MANAGEMENT AND RISK ASSESSMENTS 2025/2026

Members had previously been circulated with copies of risk assessments and an updated Risk Management Policy.

During the review a number of amendments/additions were highlighted:

- The addition of the grounds staff workshop in the Memorial Playing Field and its associated risks
- Public Hall fire risk assessment to include signage advising of 'meeting points'
- Staff training should include training in operational and compliance policies
- The requirement for a risk assessment covering the transportation of hazardous materials
- Lone working policy
- The addition of 'dogs on leads' in the cemetery

The Town Clerk was asked to update the risk assessments accordingly for adoption at the Council meeting on 22nd July 2025.

802 PROCEDURE FOR HOT WORKS OPERATIONS

Members had previously been circulated with a draft procedure for hot works operations for adoption at the request of the council's insurers.

The Town Clerk was asked to clarify authorisation to issue the permit and to submit an associated risk assessment for council's adoption.

803 DATE OF NEXT MEETING

The date of the next Finance & General Purposes Committee meeting **NOTED** as Tuesday 19TH August 2025.

804 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 quotations received.

(a) Agility Web Files

The Town Clerk advised that the Chairman of the Neighbourhood Plan Steering Group had enquired whether the Council had the facility of the Group to be able to upload documents that could be accessed by Group members. An enquiry with the IT company had resulted in a quotation to set up 3 x Agility Web Files at a cost of £174 + VAT on a two year contract. **RESOLVED** to **ACCEPT**.

The Town Clerk was asked to liaise with the Chairman of the Group with regard to agreement to adhere to GDPR guidelines.

(b) Finger Post repair

Cllr Gunning advised he had been contacted by a member of public with regard to a broken finger post sign on Beaminster Down, he had subsequently received a quotation from the gentleman to undertake the repairs in the sum of £1,038.

Cllr Watts offered his services to undertake the repair, the Town Clerk was asked to thank the gentleman for his interest.

(c) Public Toilet – Memorial Playing Field

The Town Clerk advised the construction works were nearing completion and in order to set up the pay to enter system the Council were required to agree the level of charge.

There were charges associated with the pay to enter system at £15.99 per month for the SIM, hosting, banking charges and administration fees plus 9-5 5 days a week support line. In addition to the monthly fee there would be 8% commission on sales.

The Chairman expressed his concerns with regard to the proposal to charge to use, following extended discussion the Town Clerk was asked to ascertain the council's position should it decide to change its decision.

805 MEETING

The meeting which started at 7.00pm closed at 8.20pm

Chairman
19th August 2025

BEAMINSTER TOWN COUNCIL

RECEIPTS AND PAYMENTS - June 2025

PAYMENTS

Payment Type	Supplier	Description	Cost Centre	Net	VAT	Total	Date Paid
Direct Debits							
D/D	Autorama	Van Service Plan	301			30.42	03/06/2025
D/D	BT	Phone line CR - Apr-July25	101	138.15	27.63	165.78	19/06/2025
D/D	Concorde	Printing & Copies - monthly	101	44.46	8.89	53.35	27/05/2025
D/D	Dorset Council	Wheely Bins	101/201	68.7		68.7	17/06/2025
D/D	Dorset Council	Litter Bin - The Beeches 25/26	311	142.83		142.83	17/06/2025
D/D	Ecotricity	Electric Supply - PH Apr 25	201	122.7	6.14	128.84	29/05/2025
D/D	Ecotricity	Gas Supply - Pavillion Apr 25	401	95.73	4.79	100.52	29/05/2025
D/D	Ecotricity	Electric Supply - PH April 25	201	170.46	8.52	178.98	19/06/2025
D/D	Ecotricity	Electric Supply - Pavillion April 25	401	114.04	5.7	119.74	19/06/2025
D/D	Ecotricity	Gas Supply - Pavillion Mar 25	401	152.99	7.65	160.64	29/05/2025
D/D	Ecotricity	Gas supply - PH May 25	201	42.69	2.13	44.82	20/06/2025
D/D	Ecotricity	Electric Supply PH May 25	201	102.98	5.15	108.13	20/06/2025
D/D	Ecotricity	Electric Supply PH May 25	201	150.57	7.53	158.1	20/06/2025
D/D	Ecotricity	Gas Supply Pavillion May 25	401	70.08	3.5	73.58	20/06/2025
D/D	Ecotricity	Electric Supply Pavillion May 25	401	418.13	83.63	501.76	20/06/2025
D/D	HSBC	CB3 Account Bank Charges May 2025	600	18.36		18.36	17/06/2025
D/D	HSBC	Current account charges April 2025	101	34.47		34.47	21/05/2025
D/D	HSBC	Current account charges May 2025	101	40.8		40.8	23/06/2025
D/D	NOW Pensions	Pension contributions April 2025	101/201/301			79.89	23/05/2025
D/D	NOW Pensions	Pension contributions May 2025	101/201/301			1016.96	28/05/2025
D/D	NOW Pensions	Pension admin Fee May 25	101	20	4	24.00	02/06/2025
D/D	O2	Mobile Phones CB3 & EO Monthly	600/305	27.84	5.57	33.41	04/06/2025
D/D CB3	UK Fuels	Fuel Supply - CB3/MPF	301/600	136.08	27.22	163.30	02/06/2025
D/D CB3	UK Fuels	Fuel Supply - CB3	600	49.42	9.89	59.31	16/06/2025
D/D CB3	UK Fuels	Monthly Card Charge	101	4.5	0.9	5.40	09/06/2025
D/D CB3	UK Fuels	Fuel Supply - CB3/MPF	301/600	93.81	18.76	112.57	27/05/2025
D/D	Lex Autolease	Electric van lease	301	323.96	64.79	388.75	02/06/2025
D/D	VPW Systems	Agility Mail - Yearly	105	402.66	80.53	483.19	18/06/2025
						C/FWD 4,496.60	

BEAMINSTER TOWN COUNCIL

RECEIPTS AND PAYMENTS - June 2025

Payment Type	Supplier	Description	Cost Centre	Net	VAT	Total	Date Paid
D/D	VPW Systems	Agility Voice - Quarterly	101	68.86	B/FWD 13.77	82.63	09/06/2025
D/D	VPW Systems	Agility Mail - Set up fee	105	10	2	12.00	06/06/2025
D/D	VPW Systems	Works for Christine Office set up - PH EMR	101	659	131.8	790.80	23/05/2025
D/D	YGP	Gas Supply PH	201	156.11	7.81	163.92	09/06/2025
D/D	Water2Business	Water supply -PH Monthly	301	178.65		178.65	02/06/2025
Bank Payment							
BACS	Stephen Amatt	Reimbursement - x2 Uniform Shirts	305	22.99		22.99	17/06/2025
BACS	Donovan Ateyo	June Salaries 2025	101/201/301	14379.78		14,379.78	12,13&17/06/2025
BACS	Eden Enterprises	May 25 - Social Media Package	106	300		300.00	30/05/2025
BACS	Groundwork UK	Unspent grant repaid - Neighbourhood plan	101	3441.83		3,441.83	11/06/2025
BACS	OCD	May 25 - Cleaning of PT & Portaloos Pavillion	401/206	1202		1,202.00	03/06/2025
BACS	Pithers	Window Cleaning - PH	201	30		30.00	06/06/2025
BACS	St Marys PTFA	Transfer of further CO-OP Community Orchard Fund - MPF EMR	301	943		943.00	21/05/2025
BACS	Toolstation	Anti-climb paint - MPF	301	10.67	2.14	12.81	24/06/2025
Credit Card							
	HSBC	Post Office - Batteries	101	1.24	0.25	1.49	09/06/2025
		Homebase - Gazebo	102	128.33	25.67	154.00	09/06/2025
Cheque							
106086	Bartletts	Grass seed/Top soil/Woodscrews	301/303	50.31	6.17	56.48	24/06/2025
106087	BEG Electrical	Electrical Installation MPF/National Grid	301	2465.65	493.13	2,958.78	24/06/2025
106088	Darkin Miller	Internal Audit Visit 2	101	479.82	95.97	575.79	24/06/2025
106089	Groves	Grass seed/Hanging baskets x 14	303/311	412.57	81.64	494.21	24/06/2025
106090	Larcombes	General Supplies - Flags-screws & PH	102/201	38.84	7.76	46.60	24/06/2025
106091	MER	Electric supply - Van	301	29	5.8	34.80	24/06/2025
106092	PPL PRS	Licence 25-26	201	247.3	49.46	296.76	24/06/2025
106093	Robbie Roskell	Works completed 22/4/25-16/5/25	301	450	90	540.00	24/06/2025
106094	Travis Perkins	Shelving & other supplies	201/301	32.46	6.49	38.95	24/06/2025
106095	Viking	Whiteboard Calandar & Pens - Office	101	31.59	6.32	37.91	24/06/2025
				TOTAL	31,292.78		
						32,720.53	

BEAMINSTER TOWN COUNCIL
RECEIPTS AND PAYMENTS - June 2025

RECEIPTS

Payment Type	Customer	Description	Cost Centre	Net	VAT	Total
CR	VE 80 Day	Stall Pitch Fee / Advertising / Flags	102			110.00
CR	CB3 Income	Tickets and donations	600			163.47
CR	BYF	CB3 Private Hire	600			303.00
CR	Somerset Council	CB3 - Concessionary fares	600			35.00
CR	Dorset Council	CB3 - Concessionary fares	600			522.46
CR	NSIB	Interest	101			267.66
CR	BEG Electrical	Refund National Grid	301			2,672.15
CR	Fleet Club	Rent - Monthly	205			350.00
CR	Cemetery	Memorial & Plots	303			208.00
CR	PH Hire		201			845.00
TOTAL						5,476.74

Various
Various
13/06/2025
13/06/2025
23/05/2025
05/06/2025
22/05/2025
27/05/2025
Various
Various

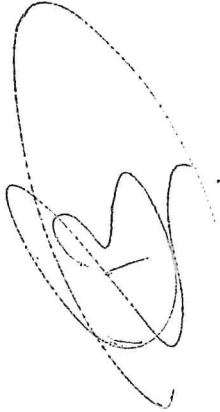
NOTES FOR COUNCIL INFORMATION

The above payments are approved expenditure items within existing contracts and / or the agreed budget framework.
Councilors 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: 24th June 2025



KEY	
	Payments over £500
	Grants Received

**Beaminster Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 3)**

Note: 17th June 2025

2024-2025			2025-2026				2026-2027		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	<u>Administration</u>								
1000	800	2,628	2,000	493	0	0	0	0	0
1025	1,000	3,965	1,500	794	0	0	0	0	0
1036	0	0	0	53,262	0	0	0	0	0
1131	0	8,751	8,000	0	0	0	0	0	0
	1,800	15,343	11,500	54,549	0	0	0	0	0
	Total Income								
4000	71,522	66,654	73,022	16,865	0	0	0	0	0
4001	3,802	5,717	8,182	2,045	0	0	0	0	0
4002	10,403	14,739	11,305	4,573	0	0	0	0	0
4003	572	810	700	309	0	0	0	0	0
4004	880	1,074	970	0	0	0	0	0	0
4005	120	85	120	0	0	0	0	0	0
4006	902	356	836	950	0	0	0	0	0
4007	924	840	924	0	0	0	0	0	0
4008	990	990	1,287	1,287	0	0	0	0	0
4009	690	0	300	0	0	0	0	0	0
4010	1,000	310	400	0	0	0	0	0	0
4011	200	128	500	0	0	0	0	0	0
4013	1,000	0	1,200	936	0	0	0	0	0
4015	1,000	928	1,010	314	0	0	0	0	0
4040	3,200	0	2,000	300	0	0	0	0	0
4041	350	216	385	85	0	0	0	0	0
4047	830	264	330	102	0	0	0	0	0

Continued on next page

**Beaminstertown Council Current Year
Annual Budget - By Centre (Actual YTD Month 3)**

Note: 17th June 2025

	<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4049 Honorary Townsperson	500	674	600	901	0	0	0	0	0
4050 Year End Administration	830	825	910	872	0	0	0	0	0
4074 SLCC Subscription	250	229	250	240	0	0	0	0	0
4126 Data Protection	40	40	45	52	0	0	0	0	0
4127 Election Contingency	2,300	50	2,300	0	0	0	0	0	0
4139 Office Equipment	500	500	500	716	0	0	0	0	0
4142 Recycling bin	77	85	108	13	0	0	0	0	0
4228 Payroll Costs	1,270	827	1,000	0	0	0	0	0	0
4249 Rent- office space	5,400	5,400	0	0	0	0	0	0	0
4278 RBS Support	0	109	0	-109	0	0	0	0	0
4529 UK Fuel Card Charges	170	126	167	30	0	0	0	0	0
4533 SumUp - Card Machine Fees	0	24	100	1	0	0	0	0	0
4600 Pension Employers con	3,373	3,801	3,477	869	0	0	0	0	0
4601 Neighbourhood Plan	8,261	2,824	8,000	2,967	0	0	0	0	0
4602 Pension administration	260	248	316	60	0	0	0	0	0
4603 Pension Employees Contribution	2,228	2,281	2,086	522	0	0	0	0	0
4621 Return Neighbour. Plan Grant	0	0	0	3,442	0	0	0	0	0
Overhead Expenditure	123,844	111,153	123,330	38,339	0	0	0	0	0
101 Net Income over Expenditure	-122,044	-95,809	-111,830	16,210	0	0	0	0	0
6000 plus Transfer from EMR	0	0	0	659	0	0	0	0	0
Movement to/(from) Gen Reserve	(122,044)	(95,809)	(111,830)	16,869	0	0	0	0	0
102 Community Enabling									
1127 Lottery Funding	0	2,745	0	0	0	0	0	0	0

Continued on next page

**Beaminster Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 3)**

Note: 17th June 2025

2024-2025			2025-2026				2026-2027		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1134	0	0	0	2,895	0	0	0	0	0
Total Income									
4052	660	742	816	724	0	0	0	0	0
4068	0	0	2,000	0	0	0	0	0	0
4096	2,000	0	1,500	0	0	0	0	0	0
4246	450	432	900	0	0	0	0	0	0
4269	0	2,745	0	0	0	0	0	0	0
4509	2,000	1,000	1,500	0	0	0	0	0	0
4610	0	855	600	2,609	0	0	0	0	0
Overhead Expenditure									
	5,110	5,774	7,316	3,333	0	0	0	0	0
Movement to/(from) Gen Reserve									
	(5,110)	(3,029)	(7,316)	(438)	0		0		
103 Christmas Lights Festival									
1114	1	2,501	0	0	0	0	0	0	0
1118	0	50	0	0	0	0	0	0	0
1120	2,600	1,686	1,700	0	0	0	0	0	0
1132	1	0	1	0	0	0	0	0	0
Total Income									
	2,602	4,237	1,701	0	0	0	0	0	0
4115	0	74	1	0	0	0	0	0	0
4264	6,270	5,975	0	0	0	0	0	0	0
4270	2,600	1,720	1,700	0	0	0	0	0	0
Overhead Expenditure									
	8,870	7,769	1,701	0	0	0	0	0	0

Continued on next page

**Beaminster Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 3)**

Note: 17th June 2025

	<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(6,268)</u>	<u>(3,532)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
105									
Information Technology									
4051 Building Costs	0	0	0	503	0	0	0	0	0
4086 Domain Name registration	157	32	0	98	0	0	0	0	0
4277 VWP Support	660	465	1,023	305	0	0	0	0	0
4278 RBS Support	784	1,370	1,614	1,021	0	0	0	0	0
4279 VPW Agility Mail	947	870	1,753	278	0	0	0	0	0
4280 VPW Broadband	1,841	2,406	3,956	633	0	0	0	0	0
4281 VPW Remote Backup	475	397	475	36	0	0	0	0	0
4285 VPW Anti Virus Software	460	135	297	0	0	0	0	0	0
4616 RBS Data Backup	0	0	0	454	0	0	0	0	0
4617 RBS VAT Submission	0	0	0	116	0	0	0	0	0
Overhead Expenditure	<u>5,324</u>	<u>5,676</u>	<u>9,118</u>	<u>3,443</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(5,324)</u>	<u>(5,676)</u>	<u>(9,118)</u>	<u>(3,443)</u>	<u>0</u>		<u>0</u>		
106									
Discover Beaminster Website									
4282 Marketing	3,630	3,345	4,059	600	0	0	0	0	0
4283 Website support	1,584	1,440	1,848	225	0	0	0	0	0
4284 Development	2,000	140	2,000	0	0	0	0	0	0
4287 Website Hosting	396	400	396	75	0	0	0	0	0
Overhead Expenditure	<u>7,610</u>	<u>5,325</u>	<u>8,303</u>	<u>900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(7,610)</u>	<u>(5,325)</u>	<u>(8,303)</u>	<u>(900)</u>	<u>0</u>		<u>0</u>		

Continued on next page

**Beaminster Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 3)**

Note: 17th June 2025

2024-2025			2025-2026			2026-2027			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
107	Discover Beaminster Campaign								
4018	700	300	400	0	0	0	0	0	0
4082	557	0	557	0	0	0	0	0	0
4083	250	0	250	0	0	0	0	0	0
4089	0	25	50	0	0	0	0	0	0
4099	1,000	0	2,000	0	0	0	0	0	0
	2,507	325	3,257	0	0	0	0	0	0
	(2,507)	(325)	(3,257)	0	0				
108	Precept								
1076	270,967	270,967	303,483	151,742	0	0	0	0	0
	270,967	270,967	303,483	151,742	0	0	0	0	0
	270,967	270,967	303,483	151,742	0				
110	VAT Claim								
4002	0	-4,382	0	0	0	0	0	0	0
	0	-4,382	0	0	0	0	0	0	0
	0	4,382	0	0	0				
201	Public Hall								
1004	8,000	8,754	7,800	1,683	0	0	0	0	0
1005	2,500	1,998	1,500	461	0	0	0	0	0
1006	400	116	440	0	0	0	0	0	0

Continued on next page

**Beaminster Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 3)**

Note: 17th June 2025

	<u>2024-2025</u>		<u>2025-2026</u>			<u>2026-2027</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR
								Carried Forward
1007 Hire - Cowie Room	0	590	330	34	0	0	0	0
1011 PRS charge	140	162	154	27	0	0	0	0
1037 Hall Storage	625	1,252	654	0	0	0	0	0
1110 License Fee	100	230	200	75	0	0	0	0
Total Income	11,765	13,101	11,078	2,280	0	0	0	0
4000 Salaries	24,504	23,573	25,518	5,893	0	0	0	0
4001 Employers NI	662	843	2,145	536	0	0	0	0
4019 Electricity	1,320	3,046	2,530	699	0	0	0	0
4020 Gas	3,300	2,582	3,530	506	0	0	0	0
4021 Water	1,462	0	1,608	357	0	0	0	0
4023 Performing Rights Society	267	127	139	0	0	0	0	0
4024 General Maintenance	6,600	6,575	5,000	1,084	0	0	0	0
4033 Cleaning Materials	330	331	363	5	0	0	0	0
4043 General Supplies	245	266	335	35	0	0	0	0
4044 Wheely Bin	777	786	854	140	0	0	0	0
4057 Fire Extinguisher Service	286	141	314	0	0	0	0	0
4069 Internal Decoration	1,000	941	700	208	0	0	0	0
4070 External Decoration	2,700	2,276	3,000	0	0	0	0	0
4080 Fire Alarm/Lighting Testing	330	537	590	0	0	0	0	0
4109 Main Hall Enhancements	5,516	5,516	0	725	0	0	0	0
4140 Contract Clean (staff)	120	0	120	0	0	0	0	0
4218 Hygiene services	741	980	1,687	425	0	0	0	0
4221 PAC testing	200	0	0	0	0	0	0	0
4247 Premises License	198	180	218	0	0	0	0	0

Continued on next page

**Beaminster Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 3)**

Note: 17th June 2025

2024-2025			2025-2026				2026-2027		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4276 Window cleaning	420	270	420	60	0	0	0	0	0
4600 Pension Employers con	967	1,312	1,215	304	0	0	0	0	0
4603 Pension Employees Contribution	580	787	729	182	0	0	0	0	0
4611 Facia Replacement	0	11,882	0	0	0	0	0	0	0
Overhead Expenditure	52,525	62,951	51,015	11,160	0	0	0	0	0
201 Net Income over Expenditure	-40,760	-49,850	-39,937	-8,880	0	0	0	0	0
6000 plus Transfer from EMR	0	12,610	0	1,182	0	0	0	0	0
Movement to/(from) Gen Reserve	(40,760)	(37,240)	(39,937)	(7,698)	0		0		
Fleet Club									
1008 Rent	6,000	3,850	4,200	700	0	0	0	0	0
Total Income	6,000	3,850	4,200	700	0	0	0	0	0
4024 General Maintenance	300	-85	0	0	0	0	0	0	0
Overhead Expenditure	300	-85	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	5,700	3,935	4,200	700	0		0		
Public Toilets									
4024 General Maintenance	1,000	2	1,000	0	0	0	0	0	0
4115 Sundries	220	0	200	0	0	0	0	0	0
4218 Hygiene services	330	357	1,000	0	0	0	0	0	0
4238 Hygiene supplies	300	147	550	114	0	0	0	0	0
4248 Toilet contract cleaning	12,650	11,424	12,650	1,952	0	0	0	0	0
4618 Pavillion Toilets	0	0	0	207	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 3)

Note: 17th June 2025

2024-2025			2025-2026				2026-2027		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure									
Movement to/(from) Gen Reserve									
301									
	14,500	11,930	15,400	2,273	0	0	0	0	0
	(14,500)	(11,930)	(15,400)	(2,273)	0		0		
Memorial Playing Field									
1045	0	5,000	0	0	0	0	0	0	0
1079	11	11	11	0	0	0	0	0	0
1102	35	45	35	0	0	0	0	0	0
Total Income									
	46	5,056	46	0	0	0	0	0	0
4000	64,946	63,927	69,358	16,074	0	0	0	0	0
4001	3,503	4,240	6,908	1,726	0	0	0	0	0
4024	550	597	700	218	0	0	0	0	0
4026	2,990	4,521	3,000	24	0	0	0	0	0
4028	10,120	10,119	10,120	5,060	0	0	0	0	0
4029	2,750	2,750	2,530	0	0	0	0	0	0
4030	1,430	1,289	1,430	270	0	0	0	0	0
4031	1,000	1,000	500	202	0	0	0	0	0
4032	150	0	150	0	0	0	0	0	0
4033	100	41	100	25	0	0	0	0	0
4034	470	449	500	0	0	0	0	0	0
4035	1,000	2,863	1,000	0	0	0	0	0	0
4036	304	309	304	76	0	0	0	0	0
4043	185	221	330	74	0	0	0	0	0
4053	0	0	15,774	0	0	0	0	0	0

Continued on next page

09:50

Annual Budget - By Centre (Actual YTD Month 3)

Note: 17th June 2025

	<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4055 Memorial Lane & Path repairs	500	0	7,600	0	0	0	0	0	0
4062 Engineering Inspection MPF	572	520	572	130	0	0	0	0	0
4092 Toilet/Store building work	0	978	0	367	0	0	0	0	0
4112 Architect/Consultant Fee	0	2,230	0	450	0	0	0	0	0
4113 Vehicle Lease	4,665	3,888	4,665	648	0	0	0	0	0
4144 Electricity (Van)	500	334	440	67	0	0	0	0	0
4275 Protective Clothing	400	426	300	14	0	0	0	0	0
4501 Fleet Insurance	1,176	704	1,243	0	0	0	0	0	0
4600 Pension Employers con	1,676	2,477	2,335	734	0	0	0	0	0
4603 Pension Employees Contribution	973	1,486	1,401	440	0	0	0	0	0
4613 Controlled Access	0	5,846	1	239	0	0	0	0	0
4619 Storage Container Purchase	0	0	0	2,170	0	0	0	0	0
4620 Transfer of Grant	0	0	0	944	0	0	0	0	0
Overhead Expenditure	99,960	111,215	131,261	29,952	0	0	0	0	0
301 Net Income over Expenditure	-99,914	-106,159	-131,215	-29,952	0	0	0	0	0
6000 plus Transfer from EMR	0	2,280	0	2,267	0	0	0	0	0
Movement to/(from) Gen Reserve	(99,914)	(103,879)	(131,215)	(27,685)	0	0	0	0	0
302 Allotments									
1013 Rent - Allotments	50	50	50	50	0	0	0	0	0
1111 Reimbursement re water costs	220	0	245	218	0	0	0	0	0
Total Income	270	50	295	268	0	0	0	0	0
4021 Water	220	0	245	218	0	0	0	0	0

Continued on next page

Beaminster Town Council Current Year

Annual Budget - By Centre (Actual YTD Month 3)

Note: 17th June 2025

2024-2025		2025-2026				2026-2027			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure									
Movement to/(from) Gen Reserve									
303 Cemetery									
1014 Fees - Plots & Interments	2,300	2,135	2,000	1,573	0	0	0	0	0
1015 Fees - Memorial	600	480	600	98	0	0	0	0	0
Total Income			2,600	1,671	0	0	0	0	0
4016 IT Costs/ Soft ware Support	290	412	453	435	0	0	0	0	0
4021 Water	75	74	80	0	0	0	0	0	0
4035 Trees & Hedges	300	370	400	0	0	0	0	0	0
4081 Cemetery General Maintenance	0	133	55	26	0	0	0	0	0
4235 Extension work	23,500	17,283	0	0	0	0	0	0	0
Overhead Expenditure			988	461	0	0	0	0	0
Movement to/(from) Gen Reserve			1,612	1,210	0		0		
305 Enforcement Officer									
4085 Uniform/Protection Equip.	120	99	110	57	0	0	0	0	0
4104 Dog signs	0	120	150	0	0	0	0	0	0
4115 Sundries	0	63	0	0	0	0	0	0	0
4532 Mobile Phone	163	187	205	48	0	0	0	0	0
Overhead Expenditure			465	105	0	0	0	0	0
Movement to/(from) Gen Reserve			(465)	(105)	0		0		

Continued on next page

**Beaminster Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 3)**

Note: 17th June 2025

		<u>2024-2025</u>		<u>2025-2026</u>			<u>2026-2027</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
308	<u>Yarn Barton Centre</u>									
1008	Rent	1	1	1	0	0	0	0	0	0
	Total Income	1	1	1	0	0	0	0	0	0
4211	Rent re Yarn Barton	1	1	1	1	0	0	0	0	0
	Overhead Expenditure	1	1	1	1	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	(1)	0		0		
310	<u>Emergency Planning</u>									
4071	Climate change/resilience	2,455	0	250	0	0	0	0	0	0
4222	Defibrillators	300	359	800	0	0	0	0	0	0
4226	Adverse Weather	500	0	500	0	0	0	0	0	0
4232	Community Resilience	2,486	0	1,000	0	0	0	0	0	0
	Overhead Expenditure	5,741	359	2,550	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(5,741)	(359)	(2,550)	0	0		0		
311	<u>Street Furniture</u>									
4038	Litter bins	400	487	400	627	0	0	0	0	0
4059	Noticeboards	600	0	200	0	0	0	0	0	0
4073	Floral displays	490	345	380	0	0	0	0	0	0
4097	Public seats	50	0	0	0	0	0	0	0	0
4100	Grit Bins	280	0	0	0	0	0	0	0	0
4236	Speed Indicator Device	0	8	50	0	0	0	0	0	0
4608	War Memorial repairs	0	65	0	0	0	0	0	0	0

Continued on next page

**Beaminster Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 3)**

09:50

Note: 17th June 2025

	<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure									
	1,820	905	1,030	627	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(1,820)</u>	<u>(905)</u>	<u>(1,030)</u>	<u>(627)</u>	<u>0</u>		<u>0</u>		
400 Contingency									
4076 General Expenditure	2,000	1,695	2,000	0	0	0	0	0	0
Overhead Expenditure									
	2,000	1,695	2,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(2,000)</u>	<u>(1,695)</u>	<u>(2,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
Total Budget Income	296,351	317,966	334,904	214,104	0	0	0	0	0
Expenditure	354,780	339,351	357,980	90,810	0	0	0	0	0
Net Income over Expenditure	<u>-58,429</u>	<u>-21,385</u>	<u>-23,076</u>	<u>123,294</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	14,890	0	4,107	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(58,429)</u>	<u>(6,495)</u>	<u>(23,076)</u>	<u>127,401</u>	<u>0</u>		<u>0</u>		