Beaminster Town Council

FINANCE & GENERAL PURPOSES COMMITTEE

Minutes of the Finance & General Purposes Committee meeting held in the Cowie Room, Public Hall on Tuesday 21st October 2025.

819 PRESENT: Cllr Biggs (Chairman), Cllr Benton, Cllr Dawkins, Cllr Gillings, Cllr Gunning, and Cllr Turner; also Christine Bright (Town Clerk) and two members of the public.

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

821 MINUTES OF THE FINANCE & GENERAL PURPOSES COMMITTEE MEETING HELD ON 19TH AUGUST 2025
The minutes of the Finance & General Purposes Committee meeting held on 19th August 2025 having been circulated were confirmed a correct record and signed by the Chairman.

822 DECLARATIONS OF INTEREST & DISPENSATION
Cllr Biggs declared a prejudicial interest in agenda item 6 (b) – St Marys Academy PTFA grant application.

Cllr Dawkins declared a prejudicial interest in agenda item 6 (c), (d) and (e) – Beaminster Preschool grant applications.

823 PAYMENTS & RECIEPTS
Members were tabled with details of the payments for the month of October 2025 including cheque numbers 106228 to 106242, direct debits, credit card payments and bank payments totalling £29,008.83 together with receipts received in the sum of £174,600.52 a copy of which are attached. Members **RESOLVED** adoption and payment as presented.

824 BUDGET MONITORING
Members had previously been circulated with a copy of the actual year to date figures at 30th September which represented the first half year transactions. **NOTED.**

No significant questions or comments were raised.

Cllrs Biggs and Dawkins left the meeting.

825 GRANT APPLICATIONS
Members having previously been circulated with copies of the grant applications considered each in turn.

(a) Home-Start Blackmore Vale
The application submitted sought a grant to recruit and train volunteers to support local families. Members considered this a difficult application to monitor as to the overall benefit to the community therefore no grant was awarded.

(b) St. Marys Academy PTFA
The application submitted sought a grant to provide additional outdoor sports/play equipment to assist with outdoor activities; also musical instruments to encourage pupils to explore and enjoy music. A grant of £1,000 was **AGREED.**

(c) Beaminster Pre-school
The application submitted sought a grant towards the cost of hiring premises for fund raising event. Although grants were not given to assist with running costs it was **NOTED** the fundraising event was held to raise funds to purchase new bikes. A grant of £100 was **AGREED** towards the purchase of bikes.

(d) Beaminster Pre-school
The application submitted sought a grant towards the cost to purchase 3 x Apple IPAD's for pupils to build a foundation of digital skills and a means by which staff can maintain engagement with parents and wider community. A grant of £850 was **AGREED.**

(e) Beaminster Pre-school
The application submitted sought a grant towards the cost of a replacement storage shed, unfortunately this was a retrospective application and was not considered.

Cllrs Biggs and Dawkins returned to the meeting.

826 COMMUNITY LARDER

The Beaminster Community Larder began as a FareShare supported pop-up at St Mary's School facilitated by Charity Help and Kindness. It consistently serviced around 35 individuals or families with affordable top-up groceries.

Fareshare announced that all larders will transition to local management, Beaminster Community Larder is preparing to become independently run in partnership with Beaminster Community Fridge with full administrative responsibilities held by the local team.

To facilitate this independence members were asked to support the scheme and approve the financial merger of the Community Larder and Community Fridge into the existing Town Council Community Fridge bank account. **RESOLVED** to financially merge the two initiatives together.

827 DATE OF NEXT MEETING
The date of the next Finance & General Purposes Committee meeting **NOTED** as Tuesday 16th December 2025.

828 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) Pavilion refurbishment
The Town Clerk advised that not all the anticipated quotations had been received and requested a deferment until the November Council meeting. **AGREED.**

(b) Cemetery Wall

The Town Clerk advised that section of the cemetery boundary wall had been damaged. A budget estimate had been obtained to repair the damage, due to the sums involved I was **AGREED** to obtain a comparison estimate.

829 MEETING

The meeting which started at 7.00pm closed at 7.40pm

Chairman
16th December 2025

BEAMINSTER TOWN COUNCIL
RECEIPTS AND PAYMENTS - October 2025

PAYMENTS

Payment Type	Supplier	Description	Cost Centre	Net	VAT	Total	Date Paid
Direct Debits							
D/D	Autorama	Van Service Plan	301	25.35	5.07	30.42	01/10/2025
D/D	Concorde	Printing & Copies	101	20.45	4.09	24.54	25/09/2025
D/D	Crown Gas & Power	Gas Supply PH	201	16.51	0.83	17.34	13/10/2025
D/D	Dorset Council	Wheely Bins	101/201	84.31		84.31	17/10/2025
D/D	Ecotricity	Gas Supply PH	201	118.74	5.94	124.68	20/10/2025
D/D	Ecotricity	Electric Supply PH	201	144.48	7.22	151.7	20/10/2025
D/D	Ecotricity	Gas Supply - Pavilion	401	52.38	2.62	55	20/10/2025
D/D	Ecotricity	Electric Supply - Pavilion	401	163.01	8.15	171.16	20/10/2025
D/D	HSBC	Current Account - Charges	101	18.9		18.9	21/10/2025
D/D	HSBC	CB3 Account - Charges	600	7.36		7.36	18/10/2025
D/D	NOW Pensions	Pension contributions Monthly	101/201/301			1049.49	26/09/2025
D/D	NOW Pensions	Pension admin Fee Aug 25	101	20	4	24.00	01/10/2025
D/D	O2	Mobile Phones CB3 & EO Monthly	600/305	27.84	5.57	33.41	06/10/2025
D/D CB3	UK Fuels	Fuel Supply - CB3/MPF/ Account Charges	101/600/301	86.31	17.25	103.56	13/10/2025
D/D CB3	UK Fuels	Fuel Supply - MPF	301	33.65	6.73	40.38	06/10/2025
D/D	Lex Autolease	Electric van lease	301	323.96	64.79	388.75	01/10/2025
D/D	SumUp	Office Card machine Transaction Fees	101	3.8		3.80	Various
D/D	Siemens Financial	Photocopier Lease - Quarterly	101	194.92	38.98	233.90	09/10/2025
D/D	VPW Systems	Remote Back Up - Quarterly	105	108.16	21.63	129.79	09/10/2025
D/D	VPW Systems	Agility Web Files Set Up	101	101	20.2	121.20	03/10/2025
D/D	VPW Systems	Agility Mail Set Up Fee	105	30	6	36.00	20/10/2025
D/D	YGP	Gas Supply PH	201	34.41	1.72	36.13	08/10/2025
D/D	Water2Business	Water supply -PH Monthly	301	178.65		178.65	01/10/2025
Bank Payment							
BACS	Dorset Window Installations & Repairs	Supply & fit new locks - Pavillion	401	400	80	480.00	25/09/2025
BACS	Donovan Ateyo	September Salaries	101/201/301	15465.96		15,465.96	10/14/15-10/25
BACS	Eden Enterprises	September 25 - Social Media Package & Flag Design	106	300		300.00	01/10/2025
					C/FWD	**19,310.43**	

BEAMINSTER TOWN COUNCIL
RECEIPTS AND PAYMENTS - October 2025

Payment Type	Supplier	Description	Cost Centre	Net	VAT	Total	Date Paid
					B/FWD	19,310.43	
BACS	Guy Crabb	Water connection PT - MPF	301	475	95	570.00	17/10/2025
BACS	Ethan Kalemjian	Scarecrow Lucky Draw-£25 Cilla & Camilla Voucher	102	25		25.00	02/10/2025
BACS	Ethan Kalemjian	NP Survery Winner - £25 prize	101	25		25.00	09/10/2025
BACS	Pithers Cleaning	Window cleaning PH	201	30		30.00	17/10/2025
BACS	Wessex Surveyors	Schedule of condition - Pavillion	401	1020	204	1,224.00	17/10/2025
BACS	OCD	Sep25 - Cleaning of PT at Town Hall & MPF	206/401	1260		1,260.00	01/10/2025
BACS	Toolstation	Cargo Lashing Strap - MPF	301	3.48	0.7	4.18	21/10/2025
Credit Card							
	HSBC	Amazon - Cable Ties	103	34.95	6.99	41.94	07/10/2025
		Amazon - Snow Fluid	103	63.32	12.66	75.98	07/10/2025
Cheque							
106228	ABC Blinds	Sale & Installation of 7x Vertival Blinds	201	791.67	158.33	950	
106229	AJ Supplies	Toilet Roll - Public Toilets	206	48.15	9.63	57.78	
106230	Barletts	Supplies	301/303	150.23	15.7	165.93	
106231	BDO	Externall Audit	101	840	168	1,008.00	
106232	BEG Electrial	Electrical testing & Inspecting EICR	201	765	153	918.00	
106233	Donovan Ateyo	Payroll services March -Oct 2025	101	462	92.4	554.40	
100061	DSD Mobile Tyres	Tyre Replacement - CB3	600	179.9	35.98	215.88	
106234	JB Studios	Councillors Photograph	101	150		150.00	
100062	Fry's Commercials Ltd	CB3 Service	600	816.08	163.22	979.30	
106235	John Bright	Barrell Lock for Bollard - MPF	301	64.75	12.95	77.70	
106236	Ken Hussey	Quarterly H&S & Maint check playarea MPF	301	135		135.00	
106237	Larcombes	Supplies	201/301/401/205	107.6	21.52	129.12	
106238	NALC	Town Clerk - Job Advert	101	100	20	120.00	
106239	SLCC	Town Clerk - Job Advert	101	211	42.2	253.20	
106240	Toller Trailers	Repairs to tractor mower - MPF	301	474.95	94.99	569.94	
106241	Travis Perkins	Supplies - MPF	301	17.5	3.51	21.01	
106242	Viking	New shredder & stationery supplies	101	114.2	22.84	137.04	
					TOTAL	**29,008.83**	

BEAMINSTER TOWN COUNCIL

RECEIPTS AND PAYMENTS - October 2025

RECEIPTS

Payment Type	Customer	Description	Cost Centre	Net	VAT	Total	
CR	CB3 Income	Bus Fares/Donations	600			137.06	Various
CR	Dorset Council	CB3 - Concessionary fares	600			91.41	26/09/2025
CR	AJ Wakely	Internment	303			351.00	02/10/2025
CR	HMRC	VAT Q2	0			13,515.33	08/10/2025
CR	NSIB	Interest	101			259.02	06/10/2025
CR	Fleet Club	Rent - Monthly	205			350.00	08/10/2025
CR	Market House & Tolls	Christmas 2025 Donation	103			3,500.00	26/09/2025
CR	Dorset Council	Precept	108			151,741.50	26/09/2025
CR	Yarn Barton	Rent - 25/26	308			1.00	13/10/2025
CR	Cricket Club	Christmas Pitch Fee	103			30.00	09/10/2025
CR	Cricket Club	Rent 25/26	401			2,000.00	13/10/2025
CR	Various	Traders Christmas Tree Orders	103			1,571.20	Various
CR	Pavillion Hire	Country Dancing	401			55.00	15/10/2025
CR	PH Hire		201			998.00	Various
					TOTAL	**174,600.52**	

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 **Date: 21st October 2025**

Responsible Finance Officer

KEY
Payments over £500
Grants Received

Beaminster Town Council Current Year

Annual Budget - By Centre (Actual YTD Month 7)

Note: 13th October 2025

		2024-2025		2025-2026				2026-2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	**Administration**									
1000	Bank Interest	800	2,628	2,000	1,398	1,600	0	1,760	0	0
1025	NSIB - Interest	1,000	3,965	1,500	1,848	1,800	0	1,980	0	0
1036	CIL	0	0	0	53,262	53,262	0	0	0	0
1131	Neighbourhood Plan Grant	0	8,751	8,000	0	0	0	0	0	0
	Total Income	1,800	15,343	11,500	56,507	56,662	0	3,740	0	0
4000	Salaries	71,522	66,654	73,022	34,809	71,771	0	0	0	0
4001	Employers NI	3,802	5,717	8,182	4,257	8,514	0	0	0	0
4002	Insurance	10,403	14,739	11,305	17,037	12,464	0	13,710	0	0
4003	Telephone	572	810	700	512	700	0	770	0	0
4004	Photocopier Lease	880	1,074	970	390	970	0	1,067	0	0
4005	Health & Safety Issues	120	85	120	0	120	0	132	0	0
4006	Internal Audit	902	356	836	950	950	0	1,045	0	0
4007	External Audit	924	840	924	840	840	0	924	0	0
4008	DAPTC Subscription	990	990	1,287	1,287	1,287	0	1,416	0	0
4009	Chairman's Allowance	690	0	300	0	300	0	330	0	0
4010	Councillors Training	1,000	310	400	0	400	0	440	0	0
4011	Staff Training	200	128	500	0	500	0	550	0	0
4013	Annual Parish Meeting	1,000	0	1,200	936	936	0	1,030	0	0
4015	Stationery	1,000	928	1,010	783	1,010	0	1,111	0	0
4040	Legal Expenses	3,200	0	2,000	300	2,000	0	2,200	0	0
4041	Postage	350	216	385	129	385	0	424	0	0
4047	Bank Charges	830	264	330	182	330	0	363	0	0

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		2024-2025		2025-2026				2026-2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4049	Honorary Townsperson	500	674	600	901	901	0	991	0	0
4050	Year End Administration	830	825	910	872	872	0	959	0	0
4074	SLCC Subscription	250	229	250	240	240	0	264	0	0
4126	Data Protection	40	40	45	52	52	0	57	0	0
4127	Election Contingency	2,300	50	2,300	0	2,300	0	5,060	0	0
4139	Office Equipment	500	500	500	486	500	0	550	0	0
4142	Recycling bin	77	85	108	44	108	0	119	0	0
4146	Recruitment Advertising	0	0	0	100	0	0	0	0	0
4228	Payroll Costs	1,270	827	1,000	462	900	0	990	0	0
4249	Rent- office space	5,400	5,400	0	0	0	0	0	0	0
4278	RBS Support	0	109	0	-218	0	0	0	0	0
4529	UK Fuel Card Charges	170	126	167	68	167	0	184	0	0
4533	SumUp - Card Machine Fees	0	24	100	1	100	0	110	0	0
4600	Pension Employers con	3,373	3,801	3,477	1,794	3,477	0	3,825	0	0
4601	Neighbourhood Plan	8,261	2,824	8,000	3,093	0	0	0	0	0
4602	Pension administration	260	248	316	140	316	0	348	0	0
4603	Pension Employees Contribution	2,228	2,281	2,086	1,077	2,086	0	2,295	0	0
4621	Return Neighbou. Plan Grant	0	0	0	3,442	3,442	0	3,786	0	0
	Overhead Expenditure	123,844	111,153	123,330	74,964	118,938	0	45,050	0	0
	101 Net Income over Expenditure	-122,044	-95,809	-111,830	-18,456	-62,276	0	-41,310	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)	(17,797)	(62,276)		(41,310)		
102	**Community Enabling**									

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		2024-2025 Budget	2024-2025 Actual	2025-2026 Total	2025-2026 Actual YTD	2025-2026 Projected	2025-2026 Committed	2026-2027 Agreed	2026-2027 EMR	2026-2027 Carried Forward
1127	Lottery Funding	0	2,745	0	0	0	0	0	0	0
1128	Queen's Jubilee stall hire	0	0	0	30	0	0	0	0	0
1134	VE Day	0	0	0	2,905	2,905	0	3,196	0	0
	Total Income	0	2,745	0	2,935	2,905	0	3,196	0	0
4052	Bunting	660	742	816	724	816	0	898	0	0
4068	Skate Park Safeguarding	0	0	2,000	2,000	2,000	0	2,200	0	0
4096	Grants - other powers	2,000	0	1,500	0	1,500	0	1,650	0	0
4246	Remembrance Day Parade	450	432	900	0	900	0	990	0	0
4269	Prout Bridge Project	0	2,745	0	0	0	0	0	0	0
4509	Section 137	2,000	1,000	1,500	0	1,500	0	1,650	0	0
4610	VE Day Expenses	0	855	600	2,609	2,609	0	2,867	0	0
4625	Beaminster Flag	0	0	0	36	36	0	40	0	0
4627	Scarecrow sundries	0	0	0	25	25	0	28	0	0
	Overhead Expenditure	5,110	5,774	7,316	5,394	9,386	0	10,323	0	0
	Movement to/(from) Gen Reserve	(5,110)	(3,029)	(7,316)	(2,458)	(6,481)		(7,127)		
103	**Christmas Lights Festival**									
1114	Donations/Sponsorship	1	2,501	0	3,500	3,500	0	3,500	0	0
'118	Stalls Etc	0	50	0	0	0	0	0	0	0
ı120	Traders Trees	2,600	1,686	1,700	1,275	1,700	0	1,870	0	0
1132	Street collection	1	0	1	0	0	0	0	0	0
	Total Income	2,602	4,237	1,701	4,775	5,200	0	5,370	0	0
4115	Sundries	0	74	1	0	1	0	1	0	0

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		2024-2025		2025-2026				2026-2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4264	Christmas Tree & Lights	6,270	5,975	0	98	0	0	0	0	0
4270	Christmas tree (Traders)	2,600	1,720	1,700	0	1,700	0	1,870	0	0
	Overhead Expenditure	8,870	7,769	1,701	98	1,701	0	1,871	0	0
	Movement to/(from) Gen Reserve	(6,268)	(3,532)	0	4,677	3,499		3,499		
105	**Information Technology**									
4086	Domain Name registration	157	32	0	98	98	0	108	0	0
4277	VWP Support	660	465	1,023	365	1,023	0	1,125	0	0
4278	RBS Support	784	1,370	1,614	1,130	1,614	0	1,775	0	0
4279	VPW Agility Mail	947	870	1,753	710	1,753	0	1,928	0	0
4280	VPW Broadband	1,841	2,406	3,956	1,273	3,956	0	4,352	0	0
4281	VPW Remote Backup	475	397	475	252	475	0	523	0	0
4285	VPW Anti Virus Software	460	135	297	135	297	0	327	0	0
4616	RBS Data Backup	0	0	0	454	454	0	499	0	0
4617	RBS VAT Submission	0	0	0	116	116	0	128	0	0
	Overhead Expenditure	5,324	5,676	9,118	4,533	9,786	0	10,765	0	0
	Movement to/(from) Gen Reserve	(5,324)	(5,676)	(9,118)	(4,533)	(9,786)		(10,765)		
106	**Discover Beaminster Website**									
4282	Marketing	3,630	3,345	4,059	1,827	4,059	0	4,465	0	0
4283	Website support	1,584	1,440	1,848	505	1,848	0	2,033	0	0
4284	Development	2,000	140	2,000	0	2,000	0	2,200	0	0
4287	Website Hosting	396	400	396	195	396	0	436	0	0
	Overhead Expenditure	7,610	5,325	8,303	2,527	8,303	0	9,134	0	0

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		2024-2025 Budget	2024-2025 Actual	2025-2026 Total	2025-2026 Actual YTD	2025-2026 Projected	2025-2026 Committed	2026-2027 Agreed	2026-2027 EMR	2026-2027 Carried Forward
	Movement to/(from) Gen Reserve	(7,610)	(5,325)	(8,303)	(2,527)	(8,303)		(9,134)		
107	**Discover Beaminster Campaign**									
4018	Advertising	700	300	400	0	400	0	0	0	400
4082	Promotional Video	557	0	557	0	557	0	0	0	557
4083	Digital Campaign	250	0	250	0	250	0	0	0	250
4089	Scarecrow Comp	0	25	50	0	50	0	0	0	50
4099	Information screen	1,000	0	2,000	0	2,000	0	0	0	2,000
	Overhead Expenditure	2,507	325	3,257	0	3,257	0	0	0	3,257
	Movement to/(from) Gen Reserve	(2,507)	(325)	(3,257)	0	(3,257)		0		
108	**Precept**									
1076	Precept	270,967	270,967	303,483	303,483	303,483	0	0	0	0
	Total Income	270,967	270,967	303,483	303,483	303,483	0	0	0	0
	Movement to/(from) Gen Reserve	270,967	270,967	303,483	303,483	303,483		0		
110	**VAT Claim**									
4002	Insurance	0	-4,382	0	0	0	0	0	0	0
	Overhead Expenditure	0	-4,382	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	4,382	0	0	0		0		
201	**Public Hall**									
1004	Hire - Main Hall	8,000	8,754	7,800	5,744	7,800	0	8,580	0	0

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Beaminster Town Council Current Year

Annual Budget - By Centre (Actual YTD Month 7)

Note: 13th October 2025

		2024-2025		2025-2026				2026-2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1005	Hire - Skyrm Room	2,500	1,998	1,500	1,394	1,600	0	1,760	0	0
1006	Hire - event hire	400	116	440	0	440	0	484	0	0
1007	Hire - Cowie Room	0	590	330	34	100	0	110	0	0
1011	PRS charge	140	162	154	36	154	0	169	0	0
1037	Hall Storage	625	1,252	654	0	654	0	719	0	0
1110	License Fee	100	230	200	120	200	0	220	0	0
	Total Income	11,765	13,101	11,078	7,327	10,948	0	12,042	0	0
4000	Salaries	24,504	23,573	25,518	12,164	25,080	0	0	0	0
4001	Employers NI	662	843	2,145	1,130	2,261	0	0	0	0
4019	Electricity	1,320	3,046	2,530	1,595	2,530	0	2,783	0	0
4020	Gas	3,300	2,582	3,530	830	3,530	0	3,883	0	0
4021	Water	1,462	0	1,608	1,072	1,608	0	1,769	0	0
4023	Performing Rights Society	267	127	139	247	247	0	272	0	0
4024	General Maintenance	6,600	6,575	5,000	2,720	5,000	0	5,500	0	0
4033	Cleaning Materials	330	331	363	144	363	0	399	0	0
4043	General Supplies	245	266	335	94	335	0	369	0	0
4044	Wheely Bin	777	786	854	421	854	0	939	0	0
4057	Fire Extinguisher Service	286	141	314	272	314	0	345	0	0
4069	Internal Decoration	1,000	941	700	65	700	0	770	0	0
4070	External Decoration	2,700	2,276	3,000	2,457	3,000	0	3,300	0	0
4080	Fire Alarm/Lighting Testing	330	537	590	0	590	0	649	0	0
4109	Main Hall Enchancements	5,516	5,516	0	0	0	0	0	0	0
4140	Contract Clean (staff)	120	0	120	0	120	0	132	0	0
4218	Hygiene services	741	980	1,687	872	1,687	0	1,856	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: 13th October 2025

		2024-2025		2025-2026				2026-2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4221	PAC testing	200	0	0	0	0	0	0	0	0
4247	Premises License	198	180	218	0	218	0	240	0	0
4276	Window cleaning	420	270	420	120	420	0	462	0	0
4600	Pension Employers con	967	1,312	1,215	627	1,215	0	1,337	0	0
4603	Pension Employees Contribution	580	787	729	376	729	0	802	0	0
4611	Facia Replacement	0	11,882	0	0	0	0	0	0	0
4623	Additional office space	0	0	0	1,592	1,592	0	0	0	0
	Overhead Expenditure	52,525	62,951	51,015	26,798	52,393	0	25,807	0	0
	201 Net Income over Expenditure	-40,760	-49,850	-39,937	-19,471	-41,445	0	-13,765	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)	(18,290)	(41,445)		(13,765)		
205	**Fleet Club**									
1008	Rent	6,000	3,850	4,200	1,750	4,200	0	4,200	0	0
	Total Income	6,000	3,850	4,200	1,750	4,200	0	4,200	0	0
4024	General Maintenance	300	-85	0	545	545	0	0	0	0
	Overhead Expenditure	300	-85	0	545	545	0	0	0	0
	Movement to/(from) Gen Reserve	5,700	3,935	4,200	1,205	3,655		4,200		
206	**Public Toilets**									
4024	General Maintenance	1,000	2	1,000	45	1,000	0	1,100	0	0
4115	Sundries	220	0	200	0	200	0	220	0	0
4218	Hygiene services	330	357	1,000	190	1,000	0	1,100	0	0

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		2024-2025		2025-2026				2026-2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4238	Hygiene supplies	300	147	550	159	550	0	605	0	0
4248	Toilet contract cleaning	12,650	11,424	12,650	5,856	12,650	0	13,915	0	0
	Overhead Expenditure	14,500	11,930	15,400	6,249	15,400	0	16,940	0	0
	Movement to/(from) Gen Reserve	(14,500)	(11,930)	(15,400)	(6,249)	(15,400)		(16,940)		
301	**Memorial Playing Field**									
1008	Rent	0	0	0	1	0	0	0	0	0
1045	Grants Received - Police	0	5,000	0	0	0	0	0	0	0
1079	Wayleaves	11	11	11	0	11	0	11	0	0
1102	Access licence	35	45	35	0	35	0	35	0	0
	Total Income	46	5,056	46	1	46	0	46	0	0
4000	Salaries	64,946	63,927	69,358	33,176	68,168	0	0	0	0
4001	Employers NI	3,503	4,240	6,908	3,611	7,223	0	0	0	0
4024	General Maintenance	550	597	700	1,998	700	0	770	0	0
4026	Playground Repairs	2,990	4,521	3,000	24	3,000	0	3,300	0	0
4028	PWLB Loan Repayment	10,120	10,119	10,120	5,060	10,120	0	10,120	0	0
4029	Machine/Tractor Repairs	2,750	2,750	2,530	777	2,530	0	2,783	0	0
4030	Machine/Tractor Fuel	1,430	1,289	1,430	567	1,430	0	1,573	0	0
4031	Tools & Machinery	1,000	1,000	500	282	500	0	550	0	0
4032	Signs/Security	150	0	150	0	150	0	165	0	0
4033	Cleaning Materials	100	41	100	56	100	0	110	0	0
4034	Weed Control	470	449	500	28	500	0	550	0	0
4035	Trees & Hedges	1,000	2,863	1,000	0	1,000	0	1,100	0	0

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Beaminster Town Council Current Year

Annual Budget - By Centre (Actual YTD Month 7)

Note: 13th October 2025

		2024-2025		2025-2026				2026-2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4036	Vehicle Service Plan	304	309	304	177	304	0	334	0	0
4043	General Supplies	185	221	330	182	330	0	363	0	0
4053	CCTV	0	0	15,774	0	15,774	0	0	0	0
4055	Memorial Lane & Path repairs	500	0	7,600	7,100	7,600	0	8,360	0	0
4062	Engineering Inspection MPF	572	520	572	400	572	0	629	0	0
4092	Public Toilet Construction	0	978	0	48,883	0	0	0	0	0
4112	Architect/Consultant Fee	0	2,230	0	1,290	0	0	0	0	0
4113	Vehicle Lease	4,665	3,888	4,665	2,289	4,665	0	5,132	0	0
4144	Electricity (Van)	500	334	440	88	300	0	330	0	0
4275	Protective Clothing	400	426	300	99	300	0	330	0	0
4501	Fleet Insurance	1,176	704	1,243	1,342	1,342	0	1,476	0	0
4600	Pension Employers con	1,676	2,477	2,335	1,514	2,335	0	2,569	0	0
4603	Pension Employees Contribution	973	1,486	1,401	909	1,401	0	1,541	0	0
4613	Controlled Access	0	5,846	1	3,859	0	0	0	0	0
4619	Storage Container Purchase	0	0	0	2,170	2,170	0	0	0	0
4620	Transfer of Grant	0	0	0	944	944	0	0	0	0
	Overhead Expenditure	99,960	111,215	131,261	116,826	133,458	0	42,085	0	0
	301 Net Income over Expenditure	-99,914	-106,159	-131,215	-116,825	-133,412	0	-42,039	0	0
6000	plus Transfer from EMR	0	2,280	0	3,803	0	0	0	0	0
	Movement to/(from) Gen Reserve	(99,914)	(103,879)	(131,215)	(113,022)	(133,412)		(42,039)		
302	**Allotments**									
1013	Rent - Allotments	50	50	50	50	50	0	50	0	0
1111	Reimbursement re water costs	220	0	245	218	218	0	240	0	0

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		2024-2025		2025-2026				2026-2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Total Income	270	50	295	268	268	0	290	0	0
4021	Water	220	0	245	218	218	0	240	0	0
	Overhead Expenditure	220	0	245	218	218	0	240	0	0
	Movement to/(from) Gen Reserve	50	50	50	50	50		50		
303	**Cemetery**									
1014	Fees - Plots & Interments	2,300	2,135	2,000	3,036	3,500	0	3,850	0	0
1015	Fees - Memorial	600	480	600	497	600	0	660	0	0
1135	Pet Cemetery Fees	0	0	0	100	100	0	110	0	0
	Total Income	2,900	2,615	2,600	3,633	4,200	0	4,620	0	0
4016	IT Costs/ Soft ware Support	290	412	453	435	435	0	479	0	0
4021	Water	75	74	80	46	80	0	88	0	0
4035	Trees & Hedges	300	370	400	0	400	0	440	0	0
4081	Cemetery General Maintenance	0	133	55	52	55	0	61	0	0
4235	Extension work	23,500	17,283	0	0	0	0	0	0	0
	Overhead Expenditure	24,165	18,272	988	533	970	0	1,068	0	0
	Movement to/(from) Gen Reserve	(21,265)	(15,657)	1,612	3,100	3,230		3,552		
305	**Enforcement Officer**									
4085	Uniform/Protection Equip.	120	99	110	80	110	0	121	0	0
4104	Dog signs	0	120	150	0	150	0	165	0	0
4115	Sundries	0	63	0	0	0	0	0	0	0

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		2024-2025		2025-2026				2026-2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4532	Mobile Phone	163	187	205	113	205	0	226	0	0
	Overhead Expenditure	283	469	465	193	465	0	512	0	0
	Movement to/(from) Gen Reserve	(283)	(469)	(465)	(193)	(465)		(512)		
308	**Yarn Barton Centre**									
1008	Rent	1	1	1	0	1	0	1	0	0
	Total Income	1	1	1	0	1	0	1	0	0
4211	Rent re Yarn Barton	1	1	1	1	1	0	0	0	0
	Overhead Expenditure	1	1	1	1	1	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	(1)	0		1		
310	**Emergency Planning**									
4071	Climate change/resiliance	2,455	0	250	0	250	0	275	0	0
4222	Defibrillators	300	359	800	85	800	0	880	0	0
4226	Adverse Weather	500	0	500	0	500	0	550	0	0
4232	Community Resiliance	2,486	0	1,000	0	1,000	0	1,100	0	0
	Overhead Expenditure	5,741	359	2,550	85	2,550	0	2,805	0	0
	Movement to/(from) Gen Reserve	(5,741)	(359)	(2,550)	(85)	(2,550)		(2,805)		
311	**Street Furniture**									
4038	Litter bins	400	487	400	627	627	0	690	0	0
4059	Noticeboards	600	0	200	0	200	0	220	0	0
4073	Floral displays	490	345	380	408	408	0	449	0	0

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		2024-2025		2025-2026				2026-2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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	50	0	55	0	0
4608	War Memorial repairs	0	65	0	0	0	0	0	0	0
4624	Prout Bridge Railings	0	0	0	521	521	0	573	0	0
	Overhead Expenditure	1,820	905	1,030	1,556	1,806	0	1,987	0	0
6000	plus Transfer from EMR	0	0	0	521	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,820)	(905)	(1,030)	(1,035)	(1,806)		(1,987)		
400	**Contingency**									
4076	General Expenditure	2,000	1,695	2,000	0	2,000	0	2,200	0	0
	Overhead Expenditure	2,000	1,695	2,000	0	2,000	0	2,200	0	0
	Movement to/(from) Gen Reserve	(2,000)	(1,695)	(2,000)	0	(2,000)		(2,200)		
401	**Pavillion**									
1000	Bank Interest	0	0	446	0	0	0	0	0	0
1006	Hire - event hire	0	0	1,500	55	200	0	220	0	0
1008	Rent	0	0	4,000	0	4,000	0	4,400	0	0
1009	Rent - Football Club	0	0	0	2,000	0	0	0	0	0
1010	Rent - Cricket Club	0	0	0	2,000	0	0	0	0	0
	Total Income	0	0	5,946	4,055	4,200	0	4,620	0	0
4000	Salaries	0	0	11,755	0	3,112	0	3,423	0	0
4001	Employers NI	0	0	1,013	0	466	0	513	0	0

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Beaminster Town Council Current Year

Annual Budget - By Centre (Actual YTD Month 7)

Note: 13th October 2025

		2024-2025		2025-2026				2026-2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4002	Insurance	0	0	2,700	2,234	2,234	0	2,457	0	0
4019	Electricity	0	131	2,500	1,662	2,500	0	2,750	0	0
4020	Gas	0	234	4,000	504	4,000	0	4,400	0	0
4021	Water	0	0	800	0	800	0	880	0	0
4024	General Maintenance	0	0	2,615	460	2,615	0	2,877	0	0
4115	Sundries	0	0	0	50	0	0	0	0	0
4218	Hygiene services	0	0	514	264	514	0	565	0	0
4238	Hygiene supplies	0	0	300	47	300	0	330	0	0
4248	Toilet contract cleaning	0	0	3,700	1,175	1,175	0	0	0	0
4600	Pension Employers con	0	0	588	0	156	0	172	0	0
4626	Surveyors/Consultant Fees	0	0	0	1,066	1,066	0	0	0	0
	Overhead Expenditure	0	365	30,485	7,463	18,938	0	18,367	0	0
	Movement to/(from) Gen Reserve	0	(365)	(24,539)	(3,408)	(14,738)		(13,747)		
	Total Budget Income	296,351	317,966	340,850	384,734	392,113	0	38,125	0	0
	Expenditure	354,780	339,716	388,465	247,983	380,115	0	189,154	0	3,257
	Net Income over Expenditure	-58,429	-21,749	-47,615	136,751	11,998	0	-151,029	0	-3,257
	plus Transfer from EMR	0	14,890	0	6,164	0	0	0	0	0
	Movement to/(from) Gen Reserve	(58,429)	(6,860)	(47,615)	142,915	11,998		(151,029)		