



Minutes of the Town Council meeting held on Tuesday 23rd September 2025 in the Cowie Room, Public Hall commencing at 7.00pm.

3193 Members present – Cllr Gunning (Chairman), Cllr Anderton, Cllr Biggs, Cllr Corbett, Cllr Dawkins, Cllr Gillings, Cllr Tuff, Cllr Turner and Cllr Watts; also Christine Bright (Town Clerk).

3194 Dorset Police – in the absence of a police representative the Town Clerk read a brief report on behalf of PCSO Alex Bishop that advised:

The on-going issue with e-bikes being ridden around town was the only concern of note to feed back. Earlier this week, one male had been visited who we believe had been riding one around. He stated that he had not had one for about three weeks, as his was stolen from his garage. This was corroborated by family where he lives. Hopefully, this will lessen the activity in Beaminster for now, though I believe there may be others locally that may use one. We also believe there are others further afield, that may ride into the area. As and where possible, please continue to record and report incidents, so we can look into action we may be able to take.

Whilst not specific to Beaminster, there was recently a theft of a quad bike and trailer from an outbuilding in the Chedington area in the last couple weeks. It is possible this is linked to similar crimes across the County and out of County. There were also some out buildings in the Netherbury area broken into and power tools stolen, earlier this month. It seems that this was just local to the Netherbury area, but please be vigilant and review security.

3195 Dorset Councillor – in the absence of Cllr Monks the Town Clerk read a brief report that advised on a number of important local matters:

1. Local Plan Consultation

Thank you to those Councillors and residents who joined me at the recent local plan consultation. Around 300 people attended in Beaminster and around 60 in Mosterton. If you were unable to make it, please don't worry – all of the information is available on the Dorset Council website. The consultation remains open into October, and I encourage you to send in your thoughts.

2. Crossing Points Survey

Officers have concluded the survey scoring for the proposed crossing points. I'm told that they scored below the current threshold required. However, as Government and Council policy is being simplified, I have asked that the matter be reconsidered under the new scoring system. I will keep you posted on progress.

3. E-Bikes (Beaminster)

I have been corresponding with Dorset Police regarding ongoing issues with E-Bikes. I would also like to thank the Town Council for their support in working to call a meeting with relevant partners so that this matter can be properly addressed.

4. 20mph Consultation (Beaminster)

Dorset Council have confirmed that the public consultation for the 20mph application will open next month. I will share further details once available.

5. Road Markings

I have submitted a maintenance request to have the road markings for the speed limit warnings repainted, and I will update you when I have a timescale for completion.

3196 Enforcement Officer – In the absence of the Enforcement Officer the Town Clerk read a report on his behalf advising of the issues he had dealt with since the last meeting:

A number of dog walkers were taking their dogs to the cemetery and letting them off the lead. The byelaw applicable in the cemetery is dogs on a standard dog lead 4-6 feet. There has been occasion when a person has thrown a ball for their dog which is lack of respect at the very least. The new area in the cemetery isn't a field but part of the burial ground.

We have also had incidents of fly tipping in the cemetery and we continue to monitor.

Last week there was an issue with builders parking their vehicles so as to block the path to the cemetery, when this was drawn to the attention of the site foreman he became aggressive in his attitude. The public are also parking their cars on the same path but not visiting the cemetery but going for a walk.

The playing field is a no dog area for everyone, we have a couple of people in wheelchairs with their dogs – the law applies to everyone.

The skate Jam took place on 6th September, if this event takes place in the future it must be monitored more closely.

The retractable post in the playing field has been damaged and CCTV footage has been obtained.

Received a number of complaints with regard to vehicle parking on the pavement in Woodwater Lane, this is a regular occurrence in a number of areas within the town making it difficult for pedestrians' also parking on junctions particularly in Whitcombe Road with the junction of Prout Hill.

3197 Apologies for Absence

Apologies for absence were received from Dorset Councillor Craig Monks.

3198 MINUTES OF THE COUNCIL MEETING HELD ON 22nd JULY 2025

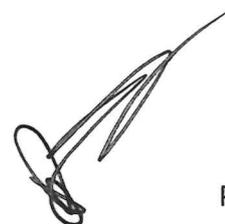
The minutes of the Town Council meeting held on 22nd July 2025 having previously been circulated were confirmed and signed by the Chairman as a correct record.

3199 MINUTES OF THE EXTRAORDINARY COUNCIL MEETING HELD ON 2ND SEPTEMBER 2025

The minutes of the Extraordinary Town Council meeting held on 2nd September 2025 having previously been circulated were confirmed and signed by the Chairman as a correct record.

3200 DECLARATIONS OF INTEREST & DISPENSATIONS

No declarations of interest were received.



3201 PAYMENTS AND RECEIPTS

Members were circulated with details of the payments made in September 2025 including cheque numbers 106218 - 106227, direct debits, credit card and bank payments totalling £44,770.48; also receipts totalling £3,387.65 (copy attached). Members **RESOLVED** adoption as presented.

3202 RESOLVE MINUTES OF FOLLOWING COMMITTEE MEETINGS

(a) Community Engagement Committee meeting held on 24th July 2025

The minutes of the Community Engagement Committee meeting held on 24th July 2025 having previously been circulated were **NOTED**.

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

(b) CB3 Management Committee meeting held on 11th August 2025

The minutes of the CB3 Management Committee meeting held on 11th August 2025 having previously been circulated were **NOTED**.

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

(c) 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 previously been circulated were **NOTED**.

Flying of Union Jack in the Square

A member of the public addressed the Town Amenities Committee meeting expressing their unease, following recent disturbances in London, that the Union Jack flags continue to be flown in the Square and had been suggested the flags be taken down and only flown on appropriate occasions.

Following due consideration members **RESOLVED** the flags should continue to be flown in the Square.

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

(d) Community Engagement Committee meeting held on 21st August 2025

The minutes of the Community Engagement Committee meeting held on 21st August 2025 having previously been circulated were **NOTED**.

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

(e) CB3 Management Committee meeting held on 15th September 2025

The minutes of the CB3 Management Committee meeting held on 15th September 2025 having previously been circulated were **NOTED**.

(f) Town Amenities Committee meeting held on 16th September 2025

The minutes of the Town Amenities Committee meeting held on 16th September 2025 having previously been circulated were **NOTED**.

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



3203 DISCOVER BEAMINSTER WEBSITE

Recent issues with regard to creating content or updating information had highlighted a number of shortcomings with the current website. The consensus of the meeting felt the website was dated, repetitive and lacking fundamental information. **RESOLVED** to explore the cost to establish a new website.

3204 ATTENDANCE AT COUNCIL AND COMMITTEE MEETINGS

The Chairman expressed his frustration with the lack of regular attendance at Committee and Council meetings, resulting on occasion in a quorum of the same four members making important decisions and enquired of members whether anything could be done to encourage attendance.

A small number of members highlighted issues relating to work commitments and enquired whether attendance via Zoom would be acceptable. The Town Clerk to ascertain the legal position with regard to virtual attendance.

It was suggested that new member(s) be offered a 'buddy' to assist with settling in to the role of Councillor.

3205 MARKETING – PUBLIC HALL AND PAVILION

The Town Clerk suggested a social media presence to market the public hall and the pavilion would be advantageous. **AGREED** to refer to the Community Engagement Committee to action.

3206 NEIGHBOURHOOD PLAN

Members **NOTED** a meeting had taken place with the consultant in attendance via Zoom, this was followed by a meeting of the Steering Group. Cllr Gillings advised that a programme had been submitted by the consultant scheduling the sections he would be working on, currently the programme was 4/5 weeks behind schedule.

3207 CONSULTATION DOCUMENTS

(a) Dorset Council – Proposed diversion of Footpaths 71 (part) and 72 (part) at Cockroad Lane

Members had previously been circulated with an application to divert part of Footpaths 71 and 72 in order to accommodate development of residential dwellings at Cockroad Lane. **NOTED** with no comment to make.

3208 CORRESPONDENCE

(a) DAPTC – Devolution Framework

Members had previously been circulated with a copy of scenario's presented with regard to the likely demand on Dorset Council teams managing any future devolution framework on which the Town Council's opinion had been sought.

Following due consideration members favoured Scenario 2 as they were keen to improve delivery of some services and engage better with the community however devolution must come with funding to support it or devolve income streams to assist the town or parish council to undertake the service. However, the Council felt strongly that if no funding accompanied the responsibility then it must favour Scenario 3 they would not wish to take additional responsibilities.

3209 PROGRESS REPORT

No progress report was given.



3210 FUTURE AGENDA ITEMS

No items were highlighted.

3211 PUBLIC BODIES (Admission to Meeting Act) 1960

RESOLVED to exclude public and press 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) Photocopier Lease

The Town Clerk advised that with the current lease coming to an end a proposal had been obtained from the current supplier, a copy of which had previously been circulated.

The Town Clerk emphasised the excellent service received from the supplier during the duration of the lease.

A new five year lease for a brand new equivalent machine would result in an overall increase of £16.05 per quarter or £5.35 per month.

Cllr Biggs questioned whether there was a break out clause within the lease, the Town Clerk to ascertain from the supplier and report back to Cllr Biggs. **RESOLVED** acceptance in principle subject to Cllr Biggs acceptance of the response received.

(b) Upgrading Broadband services

Members had previously been circulated with details of the costs to upgrade the current broadband service to full fibre resulting in a saving of £34.26 per quarter. **RESOLVED** to **ACCEPT**.

3212 DATE OF THE NEXT MEETING

The next scheduled Council meeting would be the Annual Council meeting which would take place on Tuesday 25th November 2025. **NOTED**.

3213 MEETING

The meeting commenced at 7.00pm and closed at 8.00p

Chairman
25th November 2025

BEAMINSTER TOWN COUNCIL

RECEIPTS AND PAYMENTS - September 2025

PAYMENTS

Payment Type	Supplier	Description	Cost Centre	Net	VAT	Total	Date Paid
Direct Debits							
D/D	Autorama	Van Service Plan	301			30.42	01/09/2025
D/D	BT	Phone charges - Aug-Oct25	101	134.44	26.89	161.33	08/09/2025
D/D	Concorde	Printing & Copies	101	27.84	5.57	33.41	26/08/2025
D/D	Dorset Council	Wheely Bins	101/201	74.96		74.96	19/09/2025
D/D	Dorset Council	Post code application - Pavillion	401	31		31	12/09/2025
D/D	Ecotricity	Pavillion - July25 Gas Supply	401	43.37	2.17	45.54	20/08/2025
D/D	Ecotricity	Pavillion - July25 Electric Supply	401	151.06	7.55	158.61	20/08/2025
D/D	Ecotricity	PH - July25 Electric Supply	201	121.66	6.08	127.74	22/08/2025
D/D	Ecotricity	PH - July25 Gas Supply	201	39.96	2	41.96	02/09/2025
D/D	Ecotricity	PH - July25 Electric Supply	201	134.9	6.74	141.64	28/08/2025
D/D	Ecotricity	PH - Aug25 Gas Supply	201	42.62	2.13	44.75	22/09/2025
D/D	Ecotricity	PH - Aug25 Electric Supply	201	139.74	6.99	146.73	22/09/2025
D/D	Ecotricity	PH - Aug25 Electric Supply	201	116.21	5.81	122.02	22/09/2025
D/D	Ecotricity	Pavillion - Aug25 Electric Supply	401	148.81	7.44	156.25	22/09/2025
D/D	Ecotricity	Pavillion - Aug25 Gas Supply	401	44.17	2.21	46.38	22/09/2025
D/D	HSBC	Current Account charges July25	101	25.95		25.95	21/08/2025
D/D	HSBC	Current Account charges Aug25	101	17.22		17.22	21/09/2025
D/D	HSBC	CB3 account charges Aug 2025	600	4.85		4.85	17/09/2025
D/D	NOW Pensions	Pension contributions Monthly	101/201/301			1179.65	27/08/2025
D/D	NOW Pensions	Pension admin Fee Aug 25	101	20	4	24.00	01/09/2025
D/D	O2	Mobile Phones CB3 & EO Monthly	600/305	27.84	5.57	33.41	03/09/2025
D/D CB3	UK Fuels	Fuel Supply - CB3	101/600	43.55	8.71	52.26	15/09/2025
D/D CB3	UK Fuels	Fuel Supply - CB3	600	32.96	6.59	39.55	01/09/2025
D/D CB3	UK Fuels	Monthly Card Charge	101	4	0.8	4.80	08/09/2025
D/D CB3	UK Fuels	Fuel Supply - CB3 & MPF	101/301/600	123.94	24.77	148.71	22/09/2025
D/D	Lex Autolease	Electric van lease	301	323.96	64.79	388.75	01/09/2025
D/D	SW Hygiene	Sanitary Bin Disposal - Pavillion Quarterly	401	131.91	26.38	158.29	15/09/2025
D/D	VPW Systems	Agility Voice - Phones Quarterly	101	68.86	13.77	82.63	08/09/2025
						C/FWD 3,522.81	

BEAMINSTER TOWN COUNCIL
RECEIPTS AND PAYMENTS - September 2025

B/FWD 3,522.81

Payment Type	Supplier	Description	Cost Centre	Net	VAT	Total	Date Paid
D/D	YGP	Gas Supply PH	201	34.41	1.72	36.13	08/09/2025
D/D	Water2Business	Cemetery supply - Jan-July25	303	46.08		46.08	01/09/2025
D/D	Water2Business	Water supply -PH Monthly	301	178.65		178.65	01/09/2025
Bank Payment							
BACS	Colin Granger	Sign writing - Chairmans board	201	65	0	65.00	22/08/2025
BACS	Donovan Ateyo	September Salaries	101/201/301	14857.86		14,857.86	11,12&13/09/2025
BACS	Eden Enterprises	August 25 - Social Media Package & Flag Design	106/102	336		336.00	02/09/2025
BACS	Dylan Ross	Website Maintenance & Hosting - Aug25	106	100		100.00	12/09/2025
BACS	Christine Bright	Zoom Subscription 25/26	101	129.9		129.90	29/08/2025
BACS	OCD	Aug25 - Cleaning of PT at Town Hall & MPF	206/401	1767		1,767.00	02/09/2025
BACS	SPE Surveying	Asbestos Sampling - MPF	301	110	22	132.00	18/09/2025
BACS	Ryan Clarke	Remove & Supply New footpath MPF	301	2000		2,000.00	19/09/2025
BACS CB3	Active Driver Training	Driver assesment - Tom Roberts	600	75		75.00	05/09/2025
BACS	Toolstation	Pressure Washer	301	63.32	12.67	75.99	23/09/2025
BACS	Pithers	Window Cleaning - PH	201	30	0	30	05/09/2025
BACS	BEG Electrical	Install cable for camera & Pat Test - Community Fridge	404	149.65	29.93	179.58	19/09/2025
BACS	Small Engine Services	Wheel Bearings & New Sleeves	301	136.17	27.23	163.40	23/09/2025
BACS	Kim Pomeroy Fencing	Trench digging MPF for electric & Water pipe	EMR Amenities	1536		1,536.00	05/09/2025
Credit Card							
	HSBC	Amazon - Photo Frame	101			14.98	08/09/2025
Cheque							
106218	A J Supplies	Cleaning & General Supplies	401/301	31.28	6.26	37.54	23/09/2025
106219	Bartletts	2 stroke fuel	301	18.33	3.67	22.00	23/09/2025
106220	Groves	Miricle-Gro 1kg	303	6.66	1.33	7.99	23/09/2025
106221	James Hallam	Insurance Polices 25/26	101/401/301	15861.06		15,861.06	23/09/2025
100060	James Hallam	CB3 Insurance 25/26	600	2229.6		2,229.60	23/09/2025
106222	Kevin Elliott	New Fire exit door - Fleet Club	205	525		525.00	23/09/2025

C/FWD 43,929.57

Annual Budget - By Centre (Actual YTD Month 6)

Note: 23rd September 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	1,262	1,500	0	0	0	0
1025 NSIB - Interest	1,000	3,965	1,500	1,589	1,500	0	0	0	0
1036 CIL	0	0	0	53,262	0	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	56,112	3,000	0	0	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	0	0	0	0	0
4003 Telephone	572	810	700	512	700	0	0	0	0
4004 Photocopier Lease	880	1,074	970	390	970	0	0	0	0
4005 Health & Safety Issues	120	85	120	0	120	0	0	0	0
4006 Internal Audit	902	356	836	950	950	0	0	0	0
4007 External Audit	924	840	924	0	924	0	0	0	0
4008 DAPTC Subscription	990	990	1,287	1,287	1,287	0	0	0	0
4009 Chairman's Allowance	690	0	300	0	300	0	0	0	0
4010 Councillors Training	1,000	310	400	0	400	0	0	0	0
4011 Staff Training	200	128	500	0	500	0	0	0	0
4013 Annual Parish Meeting	1,000	0	1,200	936	936	0	0	0	0
4015 Stationery	1,000	928	1,010	602	1,010	0	0	0	0
4040 Legal Expenses	3,200	0	2,000	300	2,000	0	0	0	0
4041 Postage	350	216	385	129	385	0	0	0	0
4047 Bank Charges	830	264	330	163	330	0	0	0	0

**Beaminster Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 6)
Note: 23rd September 2025**

	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	0	0	0
4050 Year End Administration	830	825	910	872	872	0	0	0	0
4074 SLCC Subscription	250	229	250	240	240	0	0	0	0
4126 Data Protection	40	40	45	52	52	0	0	0	0
4127 Election Contingency	2,300	50	2,300	0	2,300	0	0	0	0
4139 Office Equipment	500	500	500	486	500	0	0	0	0
4142 Recycling bin	77	85	108	38	108	0	0	0	0
4228 Payroll Costs	1,270	827	1,000	0	1,000	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	58	167	0	0	0	0
4533 SumUp - Card Machine Fees	0	24	100	-2	100	0	0	0	0
4600 Pension Employers con	3,373	3,801	3,477	1,794	3,477	0	0	0	0
4601 Neighbourhood Plan	8,261	2,824	8,000	3,068	0	0	0	0	0
4602 Pension administration	260	248	316	120	316	0	0	0	0
4603 Pension Employees Contribution	2,228	2,281	2,086	1,077	2,086	0	0	0	0
4621 Return Neighbou. Plan Grant	0	0	0	3,442	3,442	0	0	0	0
Overhead Expenditure	123,844	111,153	123,330	73,408	106,658	0	0	0	0
101 Net Income over Expenditure	-122,044	-95,809	-111,830	-17,296	-103,658	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)	(16,637)	(103,658)	0	0	0	0
102 Community Enabling									
1127 Lottery Funding	0	2,745	0	0	0	0	0	0	0

Annual Budget - By Centre (Actual YTD Month 6)

Note: 23rd September 2025

	2024-2025		2025-2026				2026-2027		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1134 VE Day	0	0	0	2,905	2,895	0	0	0	0
Total Income	0	2,745	0	2,905	2,895	0	0	0	0
4052 Bunting	660	742	816	724	816	0	0	0	0
4068 Skate Park Safeguarding	0	0	2,000	2,000	2,000	0	0	0	0
4096 Grants - other powers	2,000	0	1,500	0	1,500	0	0	0	0
4246 Remembrance Day Parade	450	432	900	0	900	0	0	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	0	0	0
4610 VE Day Expenses	0	855	600	2,609	2,609	0	0	0	0
4625 Beaminster Flag	0	0	0	36	0	0	0	0	0
Overhead Expenditure	5,110	5,774	7,316	5,369	9,325	0	0	0	0
Movement to/(from) Gen Reserve	<u>(5,110)</u>	<u>(3,029)</u>	<u>(7,316)</u>	<u>(2,464)</u>	<u>(6,430)</u>		<u>0</u>		
103 Christmas Lights Festival									
1114 Donations/Sponsorship	1	2,501	0	0	2,500	0	0	0	0
1118 Stalls Etc	0	50	0	0	0	0	0	0	0
1120 Traders Trees	2,600	1,686	1,700	0	1,700	0	0	0	0
1132 Street collection	1	0	1	0	0	0	0	0	0
Total Income	2,602	4,237	1,701	0	4,200	0	0	0	0
4115 Sundries	0	74	1	0	1	0	0	0	0
4264 Christmas Tree & Lights	6,270	5,975	0	63	0	0	0	0	0
4270 Christmas tree (Traders)	2,600	1,720	1,700	0	1,700	0	0	0	0

Annual Budget - By Centre (Actual YTD Month 6)

Note: 23rd September 2025

	2024-2025		2025-2026			2026-2027			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
105	Information Technology								
4051	Building Costs	0	0	503	0	0	0	0	0
4086	Domain Name registration	157	0	98	98	0	0	0	0
4277	VMP Support	660	1,023	335	1,023	0	0	0	0
4278	RBS Support	784	1,614	1,021	1,614	0	0	0	0
4279	VPW Agility Mail	947	1,753	680	1,753	0	0	0	0
4280	VPW Broadband	1,841	3,956	1,014	3,956	0	0	0	0
4281	VPW Remote Backup	475	475	252	475	0	0	0	0
4285	VPW Anti Virus Software	460	297	0	297	0	0	0	0
4616	RBS Data Backup	0	0	454	454	0	0	0	0
4617	RBS VAT Submission	0	0	116	116	0	0	0	0
	Overhead Expenditure	5,324	9,118	4,472	9,786	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(5,324)</u>	<u>(9,118)</u>	<u>(4,472)</u>	<u>(9,786)</u>		<u>0</u>		
106	Discover Beaminster Website								
4282	Marketing	3,630	4,059	1,527	4,059	0	0	0	0
4283	Website support	1,584	1,848	505	1,848	0	0	0	0
4284	Development	2,000	2,000	0	2,000	0	0	0	0
4287	Website Hosting	396	396	195	396	0	0	0	0
	Overhead Expenditure	7,610	8,303	2,227	8,303	0	0	0	0

Annual Budget - By Centre (Actual YTD Month 6)

Note: 23rd September 2025

	2024-2025		2025-2026			2026-2027			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(7,610)</u>	<u>(5,325)</u>	<u>(8,303)</u>	<u>(2,227)</u>	<u>(8,303)</u>		<u>0</u>		
107 Discover Beamminster Campaign									
4018 Advertising	700	300	400	0	400	0	0	0	0
4082 Promotional Video	557	0	557	0	557	0	0	0	0
4083 Digital Campaign	250	0	250	0	250	0	0	0	0
4089 Scarecrow Comp	0	25	50	0	50	0	0	0	0
4099 Information screen	1,000	0	2,000	0	2,000	0	0	0	0
Overhead Expenditure	2,507	325	3,257	0	3,257	0	0	0	0
Movement to/(from) Gen Reserve	<u>(2,507)</u>	<u>(325)</u>	<u>(3,257)</u>	<u>0</u>	<u>(3,257)</u>		<u>0</u>		
108 Precept									
1076 Precept	270,967	270,967	303,483	151,742	303,483	0	0	0	0
Total Income	270,967	270,967	303,483	151,742	303,483	0	0	0	0
Movement to/(from) Gen Reserve	<u>270,967</u>	<u>270,967</u>	<u>303,483</u>	<u>151,742</u>	<u>303,483</u>		<u>0</u>		
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	<u>0</u>	<u>4,382</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
201 Public Hall									
1004 Hire - Main Hall	8,000	8,754	7,800	5,508	7,800	0	0	0	0

Annual Budget - By Centre (Actual YTD Month 6)

Note: 23rd September 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	1,360	1,500	0	0	0	0
1006 Hire - event hire	400	116	440	0	440	0	0	0	0
1007 Hire - Cowie Room	0	590	330	34	330	0	0	0	0
1011 PRS charge	140	162	154	36	154	0	0	0	0
1037 Hall Storage	625	1,252	654	0	654	0	0	0	0
1110 License Fee	100	230	200	120	200	0	0	0	0
Total Income	11,765	13,101	11,078	7,057	11,078	0	0	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	1,332	2,530	0	0	0	0
4020 Gas	3,300	2,582	3,530	779	0	0	0	0	0
4021 Water	1,462	0	1,608	893	1,608	0	0	0	0
4023 Performing Rights Society	267	127	139	247	247	0	0	0	0
4024 General Maintenance	6,600	6,575	5,000	1,955	5,000	0	0	0	0
4033 Cleaning Materials	330	331	363	142	363	0	0	0	0
4043 General Supplies	245	266	335	68	335	0	0	0	0
4044 Wheely Bin	777	786	854	343	854	0	0	0	0
4057 Fire Extinguisher Service	286	141	314	272	314	0	0	0	0
4069 Internal Decoration	1,000	941	700	65	700	0	0	0	0
4070 External Decoration	2,700	2,276	3,000	2,457	3,000	0	0	0	0
4080 Fire Alarm/Lighting Testing	330	537	590	0	590	0	0	0	0
4109 Main Hall Enhancements	5,516	5,516	0	0	0	0	0	0	0
4140 Contract Clean (staff)	120	0	120	0	120	0	0	0	0
4218 Hygiene services	741	980	1,687	1,061	1,687	0	0	0	0

Annual Budget - By Centre (Actual YTD Month 6)

Note: 23rd September 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	0	0	0
4276 Window cleaning	420	270	420	120	420	0	0	0	0
4600 Pension Employers con	967	1,312	1,215	627	1,215	0	0	0	0
4603 Pension Employees Contribution	580	787	729	376	729	0	0	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	25,624	48,863	0	0	0	0
201 Net Income over Expenditure	-40,760	-49,850	-39,937	-18,567	-37,785	0	0	0	0
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)	(17,385)	(37,785)	0	0	0	0
205 Fleet Club									
1008 Rent	6,000	3,850	4,200	1,750	4,200	0	0	0	0
Total Income	6,000	3,850	4,200	1,750	4,200	0	0	0	0
4024 General Maintenance	300	-85	0	525	0	0	0	0	0
Overhead Expenditure	300	-85	0	525	0	0	0	0	0
Movement to/(from) Gen Reserve	5,700	3,935	4,200	1,225	4,200	0	0	0	0
206 Public Toilets									
4024 General Maintenance	1,000	2	1,000	45	1,000	0	0	0	0
4115 Sundries	220	0	200	0	200	0	0	0	0
4218 Hygiene services	330	357	1,000	0	1,000	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

Note: 23rd September 2025

	2024-2025		2025-2026				2026-2027		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4238 Hygiene supplies	300	147	550	111	550	0	0	0	0
4248 Toilet contract cleaning	12,650	11,424	12,650	4,896	12,650	0	0	0	0
Overhead Expenditure	14,500	11,930	15,400	5,052	15,400	0	0	0	0
Movement to/(from) Gen Reserve	(14,500)	(11,930)	(15,400)	(5,052)	(15,400)		0		
301 Memorial Playing Field									
1045 Grants Received - Police	0	5,000	0	0	0	0	0	0	0
1079 Wayleaves	11	11	11	0	11	0	0	0	0
1102 Access licence	35	45	35	0	35	0	0	0	0
Total Income	46	5,056	46	0	46	0	0	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	1,898	700	0	0	0	0
4026 Playground Repairs	2,990	4,521	3,000	24	3,000	0	0	0	0
4028 PWLB Loan Repayment	10,120	10,119	10,120	5,060	10,120	0	0	0	0
4029 Machine/Tractor Repairs	2,750	2,750	2,530	302	2,530	0	0	0	0
4030 Machine/Tractor Fuel	1,430	1,289	1,430	471	1,430	0	0	0	0
4031 Tools & Machinery	1,000	1,000	500	282	500	0	0	0	0
4032 Signs/Security	150	0	150	0	150	0	0	0	0
4033 Cleaning Materials	100	41	100	56	100	0	0	0	0
4034 Weed Control	470	449	500	0	500	0	0	0	0
4035 Trees & Hedges	1,000	2,863	1,000	0	1,000	0	0	0	0
4036 Vehicle Service Plan	304	309	304	152	304	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

Note: 23rd September 2025

	2024-2025		2025-2026			2026-2027			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4043 General Supplies	185	221	330	165	330	0	0	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	0	0	0
4062 Engineering Inspection MPP	572	520	572	265	572	0	0	0	0
4092 Public Toilet Construction	0	978	0	48,284	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	1,965	4,665	0	0	0	0
4144 Electricity (Van)	500	334	440	88	440	0	0	0	0
4275 Protective Clothing	400	426	300	34	300	0	0	0	0
4501 Fleet Insurance	1,176	704	1,243	1,342	1,342	0	0	0	0
4600 Pension Employers con	1,676	2,477	2,335	1,514	2,335	0	0	0	0
4603 Pension Employees Contribution	973	1,486	1,401	909	1,401	0	0	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	114,961	133,598	0	0	0	0
301 Net Income over Expenditure	-99,914	-106,159	-131,215	-114,961	-133,552	0	0	0	0
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)	(111,159)	(133,552)	0	0	0	0
302 Allotments									
1013 Rent - Allotments	50	50	50	50	50	0	0	0	0
1111 Reimbursement re water costs	220	0	245	218	218	0	0	0	0

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Beaminster Town Council Current Year

Annual Budget - By Centre (Actual YTD Month 6)

Note: 23rd September 2025

	2024-2025		2025-2026			2026-2027			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4021 Water	270	50	295	268	268	0	0	0	0
Total Income	270	50	295	268	268	0	0	0	0
Overhead Expenditure	220	0	245	218	0	0	0	0	0
Movement to/(from) Gen Reserve	50	50	50	50	268	0	0	0	0
303 Cemetery									
1014 Fees - Plots & Interments	2,300	2,135	2,000	2,685	2,000	0	0	0	0
1015 Fees - Memorial	600	480	600	497	600	0	0	0	0
1135 Pet Cemetery Fees	0	0	0	100	0	0	0	0	0
Total Income	2,900	2,615	2,600	3,282	2,600	0	0	0	0
4016 IT Costs/ Soft ware Support	290	412	453	435	435	0	0	0	0
4021 Water	75	74	80	46	80	0	0	0	0
4035 Trees & Hedges	300	370	400	0	400	0	0	0	0
4081 Cemetery General Maintenance	0	133	55	37	55	0	0	0	0
4235 Extension work	23,500	17,283	0	0	0	0	0	0	0
Overhead Expenditure	24,165	18,272	988	518	970	0	0	0	0
Movement to/(from) Gen Reserve	(21,265)	(15,657)	1,612	2,764	1,630	0	0	0	0
305 Enforcement Officer									
4085 Uniform/Protection Equip.	120	99	110	80	110	0	0	0	0
4104 Dog signs	0	120	150	0	150	0	0	0	0
4115 Sundries	0	63	0	0	0	0	0	0	0

Annual Budget - By Centre (Actual YTD Month 6)

Note: 23rd September 2025

	2024-2025		2025-2026			2026-2027			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4532 Mobile Phone	163	187	205	97	205	0	0	0	0
Overhead Expenditure	283	469	465	177	465	0	0	0	0
Movement to/(from) Gen Reserve	(283)	(469)	(465)	(177)	(465)	0	0	0	0
308 Yarn Barton Centre									
1008 Rent	1	1	1	0	1	0	0	0	0
Total Income	1	1	1	0	1	0	0	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	0	0	0	0
310 Emergency Planning									
4071 Climate change/resilience	2,455	0	250	0	250	0	0	0	0
4222 Defibrillators	300	359	800	85	800	0	0	0	0
4226 Adverse Weather	500	0	500	0	500	0	0	0	0
4232 Community Resilience	2,486	0	1,000	0	1,000	0	0	0	0
Overhead Expenditure	5,741	359	2,550	85	2,550	0	0	0	0
Movement to/(from) Gen Reserve	(5,741)	(359)	(2,550)	(85)	(2,550)	0	0	0	0
311 Street Furniture									
4038 Litter bins	400	487	400	627	627	0	0	0	0
4059 Noticeboards	600	0	200	0	200	0	0	0	0
4073 Floral displays	490	345	380	408	408	0	0	0	0

Beaminster Town Council Current Year

Annual Budget - By Centre (Actual YTD Month 6)

Note: 23rd September 2025

	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	0	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	0	0	0
Overhead Expenditure	1,820	905	1,030	1,556	1,806	0	0	0	0
6000 plus Transfer from EMR	0	0	0	521	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(1,820)</u>	<u>(905)</u>	<u>(1,030)</u>	<u>(1,035)</u>	<u>(1,806)</u>		<u>0</u>		
400 Contingency									
4076 General Expenditure	2,000	1,695	2,000	0	2,000	0	0	0	0
Overhead Expenditure	2,000	1,695	2,000	0	2,000	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>(2,000)</u>		<u>0</u>		
401 Pavillion									
1000 Bank Interest	0	0	446	0	0	0	0	0	0
1006 Hire - event hire	0	0	1,500	0	200	0	0	0	0
1008 Rent	0	0	4,000	0	4,000	0	0	0	0
Total Income	0	0	5,946	0	4,200	0	0	0	0
4000 Salaries	0	0	11,755	0	3,112	0	0	0	0
4001 Employers NI	0	0	1,013	0	466	0	0	0	0
4002 Insurance	0	0	2,700	2,234	2,700	0	0	0	0
4019 Electricity	0	131	2,500	1,499	2,500	0	0	0	0

Beaminster Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 6)
Note: 23rd September 2025

	2024-2025		2025-2026				2026-2027		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4020 Gas	0	234	4,000	451	4,000	0	0	0	0
4021 Water	0	0	800	0	800	0	0	0	0
4024 General Maintenance	0	0	2,615	55	2,615	0	0	0	0
4115 Sundries	0	0	0	31	0	0	0	0	0
4218 Hygiene services	0	0	514	264	514	0	0	0	0
4238 Hygiene supplies	0	0	300	47	300	0	0	0	0
4248 Toilet contract cleaning	0	0	3,700	875	3,700	0	0	0	0
4600 Pension Employers con	0	0	588	0	156	0	0	0	0
Overhead Expenditure	0	365	30,485	5,457	20,863	0	0	0	0
Movement to/(from) Gen Reserve	0	(365)	(24,539)	(5,457)	(16,663)	0	0	0	0
Total Budget Income	296,351	317,966	340,850	223,116	335,971	0	0	0	0
Expenditure	354,780	339,716	388,465	239,714	365,546	0	0	0	0
Net Income over Expenditure	-58,429	-21,749	-47,615	-16,598	-29,575	0	0	0	0
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)	(10,434)	(29,575)	0	0	0	0

