



**Minutes of a meeting of the Town Council held on
Tuesday 19 January 2021 via Zoom at 7.00pm.**

Members Present: Councillors L Kirk (Mayor), K Green (Deputy Mayor), D Budd, D Cleaton, M Cotton, K Critchley, B Dean, B Ezzard, H Goodinge, Z Gover, V Green, M Humphries, S Kemp, M Russell, R Schofield, C Turner

Also present: Councillor R Holloway, Dorset Council

Officers present: V Ricketts, Town Clerk; T Bailey, Operations Manager

408. Apologies for absence

There were no apologies for absence.

409. Declarations of interest

There were no declarations of interest.

410. Public participation time

There were two members of the public present. The Town Clerk advised that she had received no questions or statements from members of the public ahead of the meeting.

411. Confirmation of the minutes of the previous meeting

The minutes of the previous meeting of the Town Council held on 15 December 2020 were presented by the Mayor.

Resolved that the minutes be taken as read, confirmed and signed by the Mayor subject to the following amendment: Minute 367 resolution, replace Cllr Cleaton with Cllr Kirk.

412. Matters arising from the minutes of the previous meeting

With regard to minute 363 – TIC Consultation, a Member asked how the wider community had been represented. The Dorset Ward Councillor replied that she had obtained responses from the TIC staff who had advised that 80% of the library footfall was to the TIC desk.

413. Financial statements and payments

The Town Clerk presented a list of payments for approval.

A Member queried the payments to the Council's IT provider. The Town Clerk advised that one payment was the monthly charge for all staff and Members' IT provision including the virtual server, cloud back-up, Office 365 and email accounts. The other amount was for the block of "tech-support minutes".

Resolved that payments in the sum of £10,495.32 be approved. (£9,976.69 BACS and £518.63 Direct Debits) as appended to these minutes.

414. Reports by Dorset Councillors and representatives on outside bodies

The Dorset Ward Councillor presented her written report to Council. It was noted that the Dorset Local Plan consultation was now on-line and would remain open until 15 March 2021. A Member stated that there was an error in the published plan, that Dorset Council had acknowledged, regarding the green belt in Wareham. An on-line correction would be published. The hard copies of the plan, however, had been printed with this error which could impact on the Wareham Neighbourhood Plan consultation which was running simultaneously. Members were encouraged to note this in any response to the consultation.

The Council's representative on the Purbeck Transport Liaison Group presented a verbal report providing an account of the meeting that had taken place on 12 January 2021 where bus routes, speed limits and the Purbeck Transport Strategy had been discussed.

The Council's representative on the Purbeck Citizens Advice Bureau verbally reported that the merger with East Dorset Citizens Advice Bureau would formally take place on 1 April 2021, with both area offices remaining in use.

The Council's representative on the Wareham and District Development Trust verbally reported that the Wareham Bears had been relocated to the Wimborne Model Town.

415. To receive such communications as the Town Mayor may wish to place before the Council

The Mayor advised that she had attended the Christmas Carol Service where she had given a reading.

416. Committee reports and Sub-group reports

- a) Neighbourhood Plan Steering Group – 1 December
- b) Planning and Transport Committee – 9 December 2020

A Member of the Planning and Transport Committee asked various questions pertinent to a report, within the minutes of the meeting, relating to the former Cottées Development site. A full discussion then took place where actions were considered. The Town Clerk advised that the purpose of the agenda item was to receive the minutes of the meeting and any further discussion would be ultra vires. The Member agreed that further debate should be raised at the next Planning and Transport Committee. The Dorset Ward Councillor advised that she would raise the concerns stated with the appropriate Dorset Council departments.

- c) Policy, Resources and Finance Committee – 5 January 2021

Resolved that the minutes of these meetings of the Council be received.

417. Recommendations from the Policy, Resources and Finance Committee

Members considered the recommendation from the Committee meeting of 5 January 2021 to adopt the model Freedom of Information Policy.

Resolved that the model Freedom of Information Policy be adopted.

418. Resolutions Report

The resolutions report was noted.

419. Climate Change Emergency

Members considered a proposed consultation response prepared by the Climate Change Working Party. With a minor amendment it was –

Resolved that the consultation response be sent to Dorset Council as the formal response from the Town Council.

It was noted that a Member had resigned from the Climate Change Working Party due to other commitments. There were no offers to replace the Member on the group and it was agreed that Climate Change Working Party continue with one less member.

420. Budget 2021/2022 and precept

At the request of the Chairman of Policy, Resources and Finance Committee, the Town Clerk presented the draft budget as recommended to Council.

It was noted that the tax-base, set by Dorset Council, had been reduced by 1.4% to 2163.3 for 2021/2022; this alone would force an increase in precept even if the budget were to remain unchanged. With a reduction in income of 34% (nearly £48,000) due to COVID19, plus increased costs to mitigate and protect residents and staff, it was highly unlikely there would be any improvement on income in the next financial year with the continuing pandemic.

With the Council's general reserves at only £24,000, when the minimum should be £125,000, it was not possible to mitigate the loss in income. The Council would, therefore, have to raise the precept in order to off-set this loss. Budgetary expenditure had been cut to the core, to minimise the increase to the precept, only continuing with essential projects and services.

The Town Clerk went through the budget in detail advising of the impact on a Band D precept of each project/budget line.

Members agreed a reduction in the staff budget of £2750 due to the agreed deferment of the recruitment of the part-time Lengthsman.

Resolved

- a) that the budget for 2021/2022, as attached to these minutes, be approved,
- b) that the precept for 2021/2022 be set at £439,340 equivalent to £203.09 per year on a Band D property.

421. Any other items the Mayor deems urgent

There were no matters of urgency.

422. Date of next meeting

It was noted that the next meeting of the Town Council was scheduled to be held at **7.00pm on 2 March 2021**.

Mayor.....

Date.....

Draft

Payments List - Meeting Date 19th January 2021

Inv.

Date	Ref No.	Payee	Amount	Details
04.01.21	13543	Rejuvenate	567.36	Monthly support - January 2021
31.12.20	13426	Rejuvenate	720.00	Block support 8 hours
06.01.21	Dec'20	DC Pension Fund	4500.81	Pension contributions - December 2020
06.01.21	Dec'20	HMRC	4139.98	PAYE & NIC payments - December 2020
31.12.20	75237	3C Payments	26.88	Parking - card processing fees - December 2020
05.01.21	6143911	Amazon	21.66	Stationery
Total BACS			9976.69	
Direct Debits				
11.11.20	326670471	Lloyds	7.00	Charges 10.10.20 to 09.11.20
20.12.20	9000772359	Fuelcard People	55.97	Van diesel
31.12.20	6016645	Waterlogic	20.34	Water cooler hire
04.01.21	9000797761	Fuelcard People	44.38	Van diesel
05.01.21	5860640	O2	23.41	Mobile phone - January 2021
01.01.21	11178110	Sage	30.00	Sage 50 payroll January 2021
10.01.21	1829906742	EE	109.22	Car park machines & mobile phones - January 2021
07.01.21	17234	B.Online	46.97	Town Hall & Museum CCTV
1.01.21	4910810012	SSE	181.34	Street lights electricity usage 24.09.20 to 23.12.20
Total DDRs Payable			518.63	
Total Payments	10495.32			

Budget Setting

Comparison between 01/04/20 and 22/12/20 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

	2020/2021	Revised	Actual Net	Balance	2021/2022
INCOME					
Council					
1000 Precept	£357,615.00	£357,615.00	£357,615.00	£0.00	£439,340.00
1001 Mayor's Charity	£0.00	£0.00	£2,723.30	£2,723.30	£0.00
Total Council	£357,615.00	£357,615.00	£360,338.30	£2,723.30	£439,340.00
Policy Resources & Finance					
100 Rent Received					
100/1	£38,000.00	£38,000.00	£23,706.50	-£14,293.50	£38,000.00
100 Total	£38,000.00	£38,000.00	£23,706.50	-£14,293.50	£38,000.00
150 Bank Interest	£100.00	£100.00	£41.00	-£59.00	£100.00
170 Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00	£0.00
200 Misc Income	£0.00	£0.00	£380.00	£380.00	£0.00
400 CIL	£0.00	£0.00	£1,368.00	£1,368.00	£0.00
900 Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
Total Policy Res	£38,100.00	£38,100.00	£25,495.50	-£12,604.50	£38,100.00
Amenities					
100 Corn Exchange Hire Income					
100/1	£9,000.00	£0.00	-£290.00	-£290.00	£0.00
100/2					
100/2/1	£0.00	£0.00	£375.00	£375.00	£500.00
100/2/2	£0.00	£0.00	£0.00	£0.00	£0.00
100/2/3	£0.00	£0.00	£0.00	£0.00	£0.00
100/2	£0.00	£0.00	£375.00	£375.00	£500.00
100/3	£0.00	£0.00	£0.00	£0.00	£0.00
100 Total	£9,000.00	£0.00	£85.00	£85.00	£500.00
101 Donations	£0.00	£0.00	£845.83	£845.83	£0.00

Budget Setting

Comparison between 01/04/20 and 22/12/20 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

	2020/2021	Revised	Actual Net	Balance	2021/2022
150 Parking Income					
150/1 Credit card	£20,000.00	£10,000.00	£8,884.57	-£1,115.43	£13,000.00
150/2 Cash	£50,000.00	£30,000.00	£20,187.70	-£9,812.30	£30,000.00
150 Total	£70,000.00	£40,000.00	£29,072.27	-£10,927.73	£43,000.00
160 Car Park Permits					
160/1 Reserved Bay	£5,000.00	£5,000.00	£1,128.33	-£3,871.67	£2,500.00
160/2 Unreserved Bay	£0.00	£0.00	£947.33	£947.33	£1,000.00
160/3 Non-registration specific bay	£0.00	£0.00	£564.17	£564.17	£1,000.00
160/4 Temporary Permits	£0.00	£0.00	£0.00	£0.00	£0.00
160/5 Permit amendments/reissued	£0.00	£0.00	£0.00	£0.00	£0.00
160 Total	£5,000.00	£5,000.00	£2,639.83	-£2,360.17	£4,500.00
200 Recreation Ground Income					
200/1 Football Income	£1,500.00	£1,500.00	£683.34	-£816.66	£1,500.00
200/2 Other	£0.00	£0.00	£780.00	£780.00	£0.00
200 Total	£1,500.00	£1,500.00	£1,463.34	-£36.66	£0.00
210 Croquet Income	£500.00	£500.00	£240.75	-£259.25	£500.00
220 Cricket Income	£500.00	£500.00	£112.50	-£387.50	£0.00
Total Amenities	£86,500.00	£47,500.00	£34,459.52	-£13,040.48	£50,000.00
Planning & Transport					
100 General	£0.00	£0.00	£0.00	£0.00	£0.00
Total Planning & Personnel	£0.00	£0.00	£0.00	£0.00	£0.00
100 General	£0.00	£0.00	£0.00	£0.00	£0.00
Total Personnel	£0.00	£0.00	£0.00	£0.00	£0.00
Museum					
100 Donations	£1,600.00	£0.00	£0.00	£0.00	£1,000.00

Budget Setting

Comparison between 01/04/20 and 22/12/20 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

	2020/2021	Revised	Actual Net	Balance	2021/2022
150 Events	£300.00	£0.00	£0.00	£0.00	£0.00
200 Sales Income	£1,000.00	£0.00	£0.00	£0.00	£1,000.00
201 Sundry income	£0.00	£0.00	£0.00	£0.00	£0.00
Total Museum	£2,900.00	£0.00	£0.00	£0.00	£2,000.00
Wareham in Bloom					
100 WIB Income	£5,500.00	£150.00	£150.00	£0.00	£0.00
Total Wareham in Bloom	£5,500.00	£150.00	£150.00	£0.00	£0.00
Reserves					
800 Cil	£0.00	£0.00	£0.00	£0.00	£0.00
Total Reserves	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income	£490,615.00	£443,365.00	£420,443.32	-£22,921.68	£529,440.00

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Budget Setting

Comparison between 01/04/20 and 22/12/20 inclusive.

	2020/2021	Revised	Actual Net	Balance	2021/2022	
EXPENDITURE						
Council						
2100	Mayoral Expenses					
2100/1	Mayor	£2,725.00	£2,725.00	£2,700.00	£25.00	£2,500.00
2100/2	Deputy Mayor	£0.00	£0.00	£0.00	£0.00	£225.00
2100/3	Regalia & Gowns	£500.00	£500.00	£0.00	£500.00	£0.00
	2100 Total	£3,225.00	£3,225.00	£2,700.00	£525.00	£2,725.00
	2200 Election Expenses	£3,500.00	£3,500.00	£0.00	£3,500.00	£1,500.00
	2250 Ceremonial Photographs	£0.00	£0.00	£0.00	£0.00	£0.00
	2260 Events					
2260/1	Civic Events	£2,500.00	£0.00	£0.00	£0.00	£1,500.00
2260/2	General Events	£1,000.00	£0.00	£0.00	£0.00	£500.00
	2260 Total	£3,500.00	£0.00	£0.00	£0.00	£2,000.00
	Total Council	£10,225.00	£6,725.00	£2,700.00	£4,025.00	£6,225.00
Policy Resources & Finance						
	2100 Staff Costs - Salaries					
2100/1	Staff Costs - Salaries	£170,000.00	£170,000.00	£115,304.25	£54,695.75	£233,800.00
2100/2	Employers NI	£15,000.00	£15,000.00	£10,391.29	£4,608.71	£21,450.00
2100/3	Staff Pensions Employee	£0.00	£0.00	£5,397.12	-£5,397.12	£0.00
2100/4	Mileage					
01/04/2100	Mileage - Councillors	£750.00	£750.00	£0.00	£750.00	£750.00
02/04/2100	Mileage - Staff	£750.00	£750.00	£587.52	£162.48	£750.00
2100/4	Total	£1,500.00	£1,500.00	£587.52	£912.48	£1,500.00
2100/5	Employee NI	£0.00	£0.00	£0.00	£0.00	£0.00
2100/6	Employee PAYE	£0.00	£0.00	£0.00	£0.00	£0.00
2100/7	Staff Pensions Employer	£37,400.00	£37,400.00	£22,266.77	£15,133.23	£52,600.00

Budget Setting

	2020/2021	Revised	Actual Net	Balance	2021/2022
2100 Total	£223,900.00	£223,900.00	£153,946.95	£69,953.05	£309,350.00
2200 Staff Costs General					
2200/1 Meetings & Training	£3,000.00	£1,000.00	£681.00	£319.00	£2,500.00
2200/2 Staff Clothing	£700.00	£700.00	£114.89	£585.11	£700.00
2200 Total	£3,700.00	£1,700.00	£795.89	£904.11	£3,200.00
2250 Neighbourhood Plan	£2,500.00	£2,500.00	£0.00	£2,500.00	£500.00
2260 Honorariums	£2,000.00	£2,000.00	£1,950.00	£50.00	£2,000.00
2270 Town Crier Competition	£500.00	£500.00	£35.08	£464.92	£500.00
2280 Burial Board Contribution	£12,000.00	£12,000.00	£5,911.00	£6,089.00	£15,850.00
2300 Professional Fees					
2300/1 Audit Fees					
01/01/2300 Audit Fees - Internal	£600.00	£600.00	£444.44	£155.56	£600.00
02/01/2300 Audit Fees - External	£900.00	£900.00	£1,000.00	-£100.00	£1,000.00
2300/1 Total	£1,500.00	£1,500.00	£1,444.44	£55.56	£1,600.00
2300 Total	£1,500.00	£1,500.00	£1,444.44	£55.56	£1,600.00
2310 Accountancy/Consultancy Fees	£5,000.00	£2,000.00	£0.00	£2,000.00	£3,000.00
2311 Consultancy Fees	£0.00	£0.00	£2,400.00	-£2,400.00	£3,500.00
2320 Subscriptions	£3,000.00	£3,000.00	£1,824.10	£1,175.90	£3,000.00
2330 Legal Fees & Costs	£2,500.00	£2,500.00	£450.00	£2,050.00	£2,500.00
2340 Grants & Donations					
2340/1 Donations	£0.00	£0.00	£400.00	-£400.00	£0.00
2340/2 Grants	£6,000.00	£6,000.00	£250.00	£5,750.00	£6,000.00
PYCF SLA					£4,500.00
2340 Total	£6,000.00	£6,000.00	£650.00	£5,350.00	£10,500.00
2400 Office Costs					
2400/1 Insurance	£6,500.00	£6,500.00	£0.00	£6,500.00	£6,700.00
2400/2 Bank Charges	£60.00	£60.00	£35.00	£25.00	£60.00
2400/3 Office Expenditure	£4,000.00	£3,000.00	£1,578.13	£1,421.87	£3,000.00

Budget Setting

		2020/2021	Revised	Actual Net	Balance	2021/2022
2400/4	Telephones	£500.00	£2,000.00	£1,373.21	£626.79	£2,000.00
2400/5	Premises Licences	£1,500.00	£1,500.00	£0.00	£1,500.00	£1,500.00
2400/6	Computer	£1,500.00	£6,500.00	£6,385.61	£114.39	£1,000.00
2400/7	Software Support	£4,000.00	£6,000.00	£4,049.84	£1,950.16	£6,000.00
2400/8	Web Production	£1,000.00	£1,200.00	£1,197.50	£2.50	£300.00
2400/9	Misc Cleaning	£500.00	£500.00	£353.95	£146.05	£500.00
	2400 Total	£19,560.00	£27,260.00	£14,973.24	£12,286.76	£21,060.00
	2450 CCTV Costs	£1,000.00	£500.00	-£105.84	£605.84	£1,000.00
	2460 Vehicle Replacement	£2,000.00	£1,000.00	£0.00	£1,000.00	£2,000.00
	2465 Contingency	£2,000.00	£1,000.00	£0.00	£1,000.00	£2,000.00
	2900 COVID19 costs	£0.00	£3,000.00	£2,288.11	£711.89	£1,000.00
	Health and Safety mitigation					£2,000.00
	General reserve					£10,000.00
	Total Policy Resources & Finan	£287,160.00	£290,360.00	£186,562.97	£103,797.03	£394,560.00
Amenities						
	2100 Town Hall General					
2100/1	Town Hall Electric	£3,000.00	£3,000.00	£1,417.86	£1,582.14	£3,000.00
2100/2	Town Hall Gas	£1,500.00	£1,500.00	£252.02	£1,247.98	£2,000.00
2100/3	Town Hall Water	£1,300.00	£1,300.00	£713.00	£587.00	£1,300.00
2100/4	Town Hall Rates	£9,500.00	£9,500.00	£7,484.25	£2,015.75	£10,000.00
2100/5	Town Hall Advertising	£1,000.00	£0.00	£0.00	£0.00	£500.00
2100/6	Town Hall Equipment New	£1,000.00	£500.00	£676.64	-£176.64	£1,000.00
2100/7	Town Hall Equip & Builings Mai	£12,500.00	£5,000.00	£3,583.44	£1,416.56	£7,000.00
2100/8	Town Hall replacement window	£4,000.00	£4,000.00	£0.00	£4,000.00	£2,000.00
2100/9	Town Hall lighting upgrade	£15,000.00	£0.00	£0.00	£0.00	£15,000.00
2100/70	Town Hall Reserves	£0.00	£0.00	£0.00	£0.00	£0.00
	Depot					£9,000.00
	Depot equipment					£1,000.00
	2100 Total	£48,800.00	£24,800.00	£14,127.21	£10,672.79	£51,800.00
	2200 Vehicle Costs					

Budget Setting

		2020/2021	Revised	Actual Net	Balance	2021/2022
2200/1	Vehicle Service & Maintenance	£4,000.00	£4,000.00	£209.85	£3,790.15	£1,200.00
2200/2	Vehicle Leasing Costs	£0.00	£0.00	£1,556.64	-£1,556.64	£2,500.00
2200/3	Vehicle Fuel	£2,000.00	£2,000.00	£877.22	£1,122.78	£1,500.00
2200/4	Vehicle Insurance	£0.00	£0.00	£0.00	£0.00	£800.00
	2200 Total	£6,000.00	£6,000.00	£2,643.71	£3,356.29	£6,000.00
	2300 General Expenditure					
2300/1	Street Lighting	£1,500.00	£1,500.00	£345.79	£1,154.21	£1,500.00
2300/2	War Memorial Maintenance	£250.00	£250.00	£0.00	£250.00	£250.00
2300/3	General Maintenance	£1,800.00	£1,800.00	£9.00	£1,791.00	£1,500.00
2300/4	Street Furniture & seats	£1,000.00	£1,000.00	£932.30	£67.70	£1,000.00
2300/5	Bus Shelter Maintenance	£250.00	£250.00	£8.66	£241.34	£250.00
	2300 Total	£4,800.00	£4,800.00	£1,295.75	£3,504.25	£4,500.00
	2400 Howards Lane Toilets					
2400/1	HL Rates	£1,000.00	£1,000.00	£808.48	£191.52	£1,250.00
2400/2	HL Cleaning	£1,000.00	£1,000.00	£76.78	£923.22	£1,000.00
2400/3	HL Maintenance	£1,000.00	£1,000.00	£373.74	£626.26	£1,000.00
2400/4	HL Utilities					
01/04/2400	HL Water Charges	£1,000.00	£1,000.00	£595.50	£404.50	£1,000.00
02/04/2400	HL Electricity Charges	£1,000.00	£1,000.00	£164.45	£835.55	£1,000.00
2400/4	Total	£2,000.00	£2,000.00	£759.95	£1,240.05	£0.00
	2400 Total	£5,000.00	£5,000.00	£2,018.95	£2,981.05	£5,250.00
	2450 Quay Toilets					
2450/1	Quay Toilets Rates	£2,000.00	£2,000.00	£1,847.45	£152.55	£2,300.00
2450/2	Quay Toilets Cleaning	£1,000.00	£1,000.00	£157.13	£842.87	£1,000.00
2450/3	Quay Toilets Maintenance	£1,000.00	£1,000.00	£439.54	£560.46	£1,500.00
2450/4	Quay Toilets Utilities					
01/04/2450	Quay Toilets Water	£3,000.00	£3,000.00	£1,987.00	£1,013.00	£6,000.00

Budget Setting

	2020/2021	Revised	Actual Net	Balance	2021/2022
02/04/2450 Quay Toilets Electricity	£1,000.00	£1,000.00	£121.56	£878.44	£1,000.00
2450/4 Total	£4,000.00	£4,000.00	£2,108.56	£1,891.44	£0.00
2450 Total	£8,000.00	£8,000.00	£4,552.68	£3,447.32	£11,800.00
2500 Howards Lane Car Park					
2500/1 HL Car Park Rates	£9,000.00	£9,000.00	£6,791.72	£2,208.28	£9,750.00
2500/2 HL Car Park New Equipment	£1,000.00	£1,000.00	£0.00	£1,000.00	£1,000.00
2500/3 HL Car Park Tickets	£300.00	£300.00	£138.00	£162.00	£300.00
2500/4 HL Car Park Money Collection					
01/04/2500 HL Money Collection Card Fees	£1,000.00	£1,000.00	£672.80	£327.20	£1,000.00
02/04/2500 HL Money Collection Cash Fees	£3,000.00	£3,000.00	£1,922.67	£1,077.33	£3,000.00
03/04/2500 HL tickets cash refunds	£0.00	£0.00	£2.33	-£2.33	£0.00
2500/4 Total	£4,000.00	£4,000.00	£2,597.80	£1,402.20	£4,000.00
2500/5 HL Car Park Maintenance	£500.00	£500.00	£0.00	£500.00	£500.00
2500/6 HL Car Park Drainage Works	£1,500.00	£1,500.00	£0.00	£1,500.00	£0.00
2500/7 HL Car Park Tree Works	£2,000.00	£2,000.00	£0.00	£2,000.00	£0.00
2500 Total	£18,300.00	£18,300.00	£9,527.52	£8,772.48	£15,550.00
2550 Pavilion					
2550/1 Pavilion Utilities					
01/01/2550 Pavilion Utilities Gas	£100.00	£100.00	£0.00	£100.00	£100.00
02/01/2550 Pavilion Utilities Water	£500.00	£500.00	£260.00	£240.00	£500.00
03/01/2550 Pavilion Utilities Electric	£400.00	£400.00	£138.92	£261.08	£400.00
2550/1 Total	£1,000.00	£1,000.00	£398.92	£601.08	£1,000.00
2550/2 Pavilion Maintenance	£500.00	£500.00	£25.00	£475.00	£500.00
2550 Total	£1,500.00	£1,500.00	£423.92	£1,076.08	£1,500.00
2600 Recreation Ground					
2600/1 RecreationGroundMaintenanc	£1,000.00	£1,000.00	£463.66	£536.34	£1,000.00

Budget Setting

Comparison between 01/04/20 and 22/12/20 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

2020/2021	Revised	2020/2021	Revised	Actual Net	Balance	2021/2022
2600/2	Recreation Ground Grass Cuttin	£5,000.00	£2,000.00	£2,342.61	-£342.61	£5,000.00
Contract						
2600/3	Recreation Ground New Equip	£250.00	£250.00	£0.00	£250.00	£250.00
2600/4	Recreation Ground hire refund	£0.00	£0.00	£0.00	£0.00	£0.00
2600 Total		£6,250.00	£3,250.00	£2,806.27	£443.73	£6,250.00
2650 Play Area						
2650/1	Play Area Maintenance	£0.00	£0.00	£250.00	-£250.00	£1,000.00
2650/2	Play Area Reserve	£15,000.00	£0.00	£0.00	£0.00	£5,000.00
2650 Total		£15,000.00	£0.00	£250.00	-£250.00	£6,000.00
2700 Mill Lane						
2700/1	Mill Lane Maintenance	£1,000.00	£1,000.00	£109.99	£890.01	£1,000.00
2700/2	Mill Lane PWLB	£60,000.00	£60,000.00	£2,201.79	£57,798.21	£4,400.00
	Mill Lane Roof					£8,000.00
2700 Total		£61,000.00	£61,000.00	£2,311.78	£58,688.22	£13,400.00
2750 Northmoor Allotments						
2750/1	Northmoor Allotment Rents	£350.00	£350.00	£163.44	£186.56	£350.00
2750 Total		£350.00	£350.00	£163.44	£186.56	£350.00
2800 Hauses Field						
2800/1	Hauses Field Tree Survey & Wo	£6,500.00	£4,000.00	£3,355.00	£645.00	£1,500.00
2800 Total		£6,500.00	£4,000.00	£3,355.00	£645.00	£1,500.00
Total Amenities		£181,500.00	£137,000.00	£43,476.23	£93,523.77	£123,900.00
Planning & Transport						
	2300 P & T General	£500.00	£500.00	£0.00	£500.00	£0.00
Total Planning & Transport		£500.00	£500.00	£0.00	£500.00	£0.00
Personnel						
2400 Personnel General						
2400/1	Advertising Staff Vacancies	£600.00	£600.00	£0.00	£600.00	£500.00

Draft

Budget Setting

	2020/2021	Revised	Actual Net	Balance	2021/2022
Total Personnel	£600.00	£600.00	£0.00	£600.00	£500.00
Museum					
2500 Museum Rates	£1,650.00	£1,650.00	£1,197.00	£453.00	£2,000.00
2515 Museum Events	£300.00	£300.00	£0.00	£300.00	£300.00
2520 Museum Telephone	£200.00	£200.00	£10.22	£189.78	£200.00
2525 Museum Stationery	£100.00	£100.00	£0.00	£100.00	£100.00
2530 Museum Security Alarm	£500.00	£500.00	£499.78	£0.22	£500.00
2535 Museum Stock for Resale	£500.00	£50.00	£0.00	£50.00	£500.00
2540 Museum Subscriptions	£250.00	£250.00	£1.00	£249.00	£250.00
2545 Museum Equipment New					
2545/1 Display Cabinet Reserve	£250.00	£250.00	£0.00	£250.00	£250.00
2545/2 Museum New Equipment Gene	£500.00	£500.00	£0.00	£500.00	£500.00
2545 Total	£750.00	£750.00	£0.00	£750.00	
2550 Museum Equipment Maintena	£250.00	£250.00	£48.14	£201.86	£250.00
2555 Museum	£175.00	£175.00	£0.00	£175.00	£175.00
Cleaning/Maint/Improvements					
2560 Museum Training	£180.00	£180.00	£0.00	£180.00	£180.00
2565 Museum Signage	£200.00	£200.00	£0.00	£200.00	£200.00
2570 Museum Mileage	£50.00	£50.00	£10.00	£40.00	£50.00
2575 Museum Sundries	£25.00	£25.00	£0.00	£25.00	£25.00
Covid requirements					£500.00
Total Museum	£5,130.00	£4,680.00	£1,766.14	£2,913.86	£5,980.00
Wareham in Bloom					
2550 Planting					
2550/1 Planting	£5,500.00	£3,500.00	£1,869.62	£1,630.38	£4,500.00
2550 Total	£5,500.00	£3,500.00	£1,869.62	£1,630.38	£4,500.00
Total planting	£5,500.00	£3,500.00	£1,869.62	£1,630.38	£4,500.00
Reserves					

Draft

Budget Setting

Comparison between 01/04/20 and 22/12/20 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

2020/2021	Revised	2020/2021	Revised	Actual Net	Balance	2021/2022
	8001 Earmarked Reserves					
8001/1	Gateway Project	£0.00	£0.00	£458.00	-£458.00	£0.00
8001/2	Skate Park	£0.00	£0.00	£0.00	£0.00	£0.00
8001	Total	£0.00	£0.00	£458.00	-£458.00	£0.00
	Total Reserves	£0.00	£0.00	£458.00	-£458.00	£0.00
	Total Expenditure	£490,615.00	£443,365.00	£236,832.96	£206,532.04	£529,440.00
	Total Income	£490,615.00	£443,365.00	£420,443.32	-£22,921.68	£529,440.00
	Total Expenditure	£490,615.00	£443,365.00	£236,832.96	£206,532.04	£529,440.00
	Total Net Balance	£0.00	£0.00	£183,610.36	£0.00	£0.00

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£439,340 Band D precept on reduced tax base of 2163.3 = £203.09