



BLANDFORD FORUM TOWN COUNCIL

ANNUAL ACCOUNTS

2019-20

Prepared by J Tempier
Responsible Finance Officer
14th May 2020

Blandford Forum Town Council

Income & Expenditure Account

Year Ended March 2020

Previous Year

£
757,881.00
0.00
3,049.00
1,967.31
34,980.47
28,256.70
6,289.71
1,663.80
426.81
1,038.61
14,038.60
14,671.00
117,573.69
12,186.30
27,191.99

1,021,214.99

392,766.54
12,901.93
35,397.93
9,597.02
648.29
32,510.00
16,763.93
50,000.00
15,000.00
37,326.66
0.00
189,424.78
34,806.74
2,701.24
1,571.81
15,165.51
74.90
474.90
5,781.29
1,160.32
0.00
10,158.57
5,400.40
2,515.80
4,298.69
8,527.34
1,101.96
1,574.19
13,848.77
0.00
279.50
2,717.80

904,496.81

109,534.34
1,021,214.99
1,130,749.33

904,496.81
226,252.52

-109,272.22

116,980.30

INCOME

Precept
Central Government Grant
Agency Services
Interest Deposit
Capital/Earmarked Investment
Lettings Corn Exchange
Woodhouse Gdns
Larksmead
Allotments
Support from Parish Councils
Cemetery
Street Market
Misc Income
Capital Income
Admin Charges from Barnes for a Recreation

TOTAL INCOME

EXPENDITURE

Salaries
Insurance
Administration
Vehicle Expenses
Vandalism
Grant to Barnes for a Recreation Ground
Grants - Other
Grant - Blandford Leisure Centre
Grant - Blandford Youth & Community
Capital Expenditure- Corn Exchange Project
Capital Expenditure- Other
Earmarked Expenditure
Corn Exchange
Woodhouse Gdns
Larksmead
Street Markets
Langton Playarea
Skatepark
Glenmore Workshop
Allotments
Contingencies
Sundries
Cemetery
St Pauls & St Peter
Town Improvements
Civic Expenses (Including Mayoral)
Health & Safety
CCTV Running Costs
Toilets -Marsh & Ham
Badbury Heights
Grit Bin Re-fill
Tabernacle Toilets

TOTAL EXPENDITURE

GENERAL FUND

Balance at 1st April 2019
Plus Total Income

Less Total Expenditure

Transfer to/from Reserves

Balance as at 31st March 2020

2019/20

£
794,744.00
0.00
2,847.50
1,967.56
42,935.78
29,705.96
4,447.91
1,862.22
439.62
2,845.57
14,695.00
10,442.25
176,369.58
98,372.88
27,497.06

1,209,172.89

415,231.31
14,149.44
37,700.31
11,857.28
450.00
33,821.00
20,893.33
50,000.00
15,000.00
28,448.78
142,910.38
307,169.54
37,029.07
3,756.89
2,128.60
10,187.06
111.57
611.03
6,378.69
334.75
143.75
12,526.73
5,822.60
2,934.64
3,266.61
9,639.72
1,555.00
1,153.32
12,261.60
0.00
0.00
2,560.30

1,190,033.30

116,980.30
1,209,172.89
1,326,153.19

1,190,033.30
136,119.89

-22,944.08

113,175.81

Blandford Forum Town Council

Balance Sheet as at 31st March 2020

Previous Year £		2019/20 £	£
	Long Term Assets		
400,000.00	Property Fund Account	400,000.00	
400,000.00			400,000.00
	Current Assets		
41,730.40	Current A/c	17,774.37	
2,142,263.24	Fixed Term Interest Account	2,259,935.24	
55,718.32	Business Reserve Account	131,608.36	
193,206.51	Corporate Notice Accounts	1,677.28	
250.00	Petty Cash	250.00	
5,746.48	Recoverable VAT	23,399.42	
7,913.46	Debtors	24,766.91	
16,681.00	Accruals - Interest	23,272.14	
1,733.62	Prepayments	1,509.64	
2,465,243.03			2,484,193.36
	Less		
	Current Liabilities		
18,796.65	Creditors Purchase Ledger	11,946.35	
12,264.90	PAYE/Pensions	6,589.24	
0.00	Hirers Liability	0.00	
4,540.64	Advance Receipts	2,334.19	
15,350.95	Accruals	29,894.10	
0.00	Village Hall Fund (S106 Funds)	0.00	
0.00	Badbury Heights (S106 Funds)	0.00	
50,953.14			50,763.88
<u>2,814,289.89</u>	Net Assets		<u>2,833,429.48</u>
	Represented by:		
1,538,272.95	Earmarked Reserves	1,547,507.05	
895,311.92	Capital Reserves	915,825.93	
380,705.02	General Fund	370,096.50	
<u>2,814,289.89</u>			<u>2,833,429.48</u>

BLANDFORD FORUM TOWN COUNCIL

SUPPORTING STATEMENT 2019-20

Principal Accounting Policies

The accounts have been prepared in accordance with the Governance and Accountability for Smaller Authorities in England (The Practitioner's Guide) issued by The Joint Panel on Accountability and Governance (JPAG) as applicable to a smaller sized council.

As a consequence the latest accounting policies, as set out in the Guide and so far as they apply to this council, have been adopted for the council's statement of account.

Debtors and Creditors

The revenue accounts of the council are maintained on an accruals basis in accordance with the Guide, i.e. sums due to or from the council during the year are included whether or not the cash has actually been received or paid in the year. Exceptions to this are the payment of regular quarterly accounts (e.g. telephones, electricity). This policy is applied consistently each year and therefore, will not have a material effect on the year's accounts or on the council's annual budget.

Council Assets

Detailed below is land held by the Council with a nominal value.

Land - Woodhouse Gardens – Freehold	Nominal value £1
Cemetery Field & Burial Grounds – Freehold	Nominal Value £1
(Proposed Extension to Cemetery/Garden of Remembrance)	
Larksmead Recreation Ground – Freehold -	Nominal Value £1
Lamperd's Field Allotment - Leasehold	Nominal Value £1
Langton Play Area – Leasehold	Nominal Value £1
Redundant Railway Arches – Leasehold	Nominal Value £1
Skate Park - Leasehold	Nominal Value £1
Land East of Old Bath House – Freehold	Nominal Value £1
Town Clerks Office, Church Lane – Freehold	Nominal Value £1
- (Land under the entrance ramp to the building)	
Land west side of Whitecliff Mill Street - Freehold	Nominal Value £1
Holland Way – Freehold	Nominal Value £1
Land North of Badbury Drive - Freehold -	Nominal Value £1
Land North West of Jubilee Way – Freehold	Nominal Value £1
Land North West of Kingston Close Freehold	Nominal Value £1
Land North West of Medbourne Close – Freehold	Nominal Value £1
Land Badbury Heights Phase 1 Public Open Spaces –	
Freehold –	Nominal Value £1
Land Badbury Heights Phase 2 – Freehold	Nominal Value £1

BLANDFORD FORUM TOWN COUNCIL

SUPPORTING STATEMENT 2019-20

Tangible fixed Assets and Long Term Investments

Tangible Fixed Assets and Long Term Assets are treated the same under the annual return. When they are purchased, the cost is expensed through total other payments (Box 6 of the annual return) and when they are sold, the proceeds of the sale are receipted through the total other receipts (Box 3 of the annual return). The book value of the sum of these assets is shown in Box 9 on the annual return.

Reserves

As at 31st March 2020 the Council holds Earmarked & Capital reserves totalling £2,833,429.48 (*See Appendix F*). Of this £898,622.04 is earmarked for capital expenditure for the Corn Exchange Refurbishment. This includes a donation from Friends of the Forum of £6,997.77 which is to go towards the cost of a lift when the refurbishment of the Town Hall commences. Also included is £847,424.42 which is S106 Monies, earmarked for Badbury Heights Phase 1, Phase 2 and Phase 3. Badbury Heights Phase 3 has not been transferred over to the Town Council as at 31st March 2020.

Badbury Heights Public Open Space monies need to be spent within 10 years from when the land was signed over to the Town Council. Maintenance Sum for Play Areas needs to be spent within 20 years from when the land was transferred over to the Town Council.

Included in the capital expenditure for the Corn Exchange Refurbishment is £103,292.81 for the building of a Village Hall on the new development at Badbury Heights which Developers agreed could be used for the refurbishment of the Town Hall.

The total reserves differs from the annual return in box 7 by £400,000 which is due to the treatment of the CCLA LAMIT property fund investment. Under the annual return when any long term investments are entered into, they are shown to be expensed through Box 6, thus reducing Box 7. However, under statute this investment is not classified as capital expenditure and is merely a movement of cash from a short term investment to a long term investment and as such has not been shown as being expensed from a reserve.

Borrowings

The Council as at the 31st March 2020 has no borrowings.

Leases

At the 31st March 2020 there were no finance leases in operation.

BLANDFORD FORUM TOWN COUNCIL

SUPPORTING STATEMENT 2019-20

Debts Outstanding

Sales Ledger

At 31st March 2020 outstanding debts due to the Council were:

£ 24,766.91

There were no debts over three months old.

The aged debtor has been reviewed since the "Lockdown" due to the Coronavirus Pandemic. All customers have been contacted and will pay as soon as they are able to resume their normal activities with their bookings as agreed with the RFO and Town Clerk.

See appendix A

Other Debts

Bank Interest outstanding

£ 23,272.14

See appendix B

General Power of Competence

As of 23rd July 2012 Blandford Forum Town Council declared it is able to use the General Power of competence as per Town Council minute 63. S137 no longer applies to Blandford Forum Town Council.

Grants

Payments & Provision were made to make grants

£ 20,893

See appendix C

The grant as per the Service Level Agreement for the Blandford Youth & Community Centre is £15,000.00. As of 31st March 2020 the Youth Centre failed to provide all the necessary reports and payment was withheld until the reports and year end accounts have been submitted. It was agreed at Council that the £15,000 for 2019/20 should be paid when all the necessary reports have been submitted.

Agency Work

Dorset Council - Ground Maintenance

£ 1,805

Blandford St Mary Health & Safety Inspection of

Play Area at Stour Meadows

£ 689

Blandford Scouts Grass Cutting

£ 354

£ 2,848

BLANDFORD FORUM TOWN COUNCIL

SUPPORTING STATEMENT 2019-20

Miscellaneous Income and Capital & Earmarked Income

Miscellaneous Income includes the following Grant / S106 monies received during the year:

Grants Received	
Dorset Council for High Street Clean up	£2,500
LEADER for Railway Arches	£46,606
Cricket Club Donation	£25,000
S106 Dorset Council –Railway Arches	£8,230
S106 Dorset Council–Cricket Club Refurb	£84,528
S106 Dorset Council-Pavement Testing	£600
Total	<u>£167,464</u>

Capital and Earmarked Reserve Income includes the following S106 Monies, Sponsorship and Interest Received on investments during the year:

R & A Income Received	
S106 Dorset Council – Public Arts works	£56,495
Sponsorship for Skatefest	£300
Allotment Ringfenced Income	£525
Investment Interest	£10,875
Total	<u>£68,195</u>

Capital Reserve Income Received	
S106 Dorset Council – Corn Exchange Internal	
Improvements	£11,768
Investment Interest	£1,006
Total	<u>£12,774</u>

See appendix D

Advertising and Publicity

The following costs were incurred during the year:

Public Notices	£ 606
Recruitment	£ 29
Other	£ 15
	<u>£ 650</u>

See appendix E

Gross Budgeted Income

Precept	£ 794,744
Other	£ 96,832
Government Grant	<u>£ 0</u>
Total	<u>£ 891,576</u>

BLANDFORD FORUM TOWN COUNCIL

SUPPORTING STATEMENT 2019-20

Reserves

Net movement for the year ending 31st March 2020

£ 22,944

See appendix F

Superannuation

For the year ended 31st March 2020 the Council's contributions equal 22% of employees' salary contributions.

Employee's contributions will vary relative to salary but range from 5.5% to 8.5%

Capital Commitments

The Council had Capital Expenditure of £3,617 for the Town Hall Façade (Retention), Work on the Flagstones in the Shambles £3,072, Survey fees and Architect Fees for the re-development of the Corn Exchange £14,588.

The Council had Other Capital Expenditure of £122,452 for the Cricket Club Pavilion and £20,458 for the extension on Woodhouse Gardens Pavilion.

The Council is continuing to pursue the re-development of the Corn Exchange

Creditors and Accrued Expenses/Prepayments

At the 31st March 2020 creditors

Purchase Ledger *See Appendix G*

£ 11,946

PAYE / Pension Contributions

£ 6,589

Accruals

£ 29,894

Prepayments

£ 1,509

See Appendix H

Tenancies

During the year the following tenancies were held:

Council as Landlord

Nil

Council as Tenant

See Appendix I

BLANDFORD FORUM TOWN COUNCIL

SUPPORTING STATEMENT 2019-20

Barnes for a Recreation Ground (Charity Number 301103)

See Appendix J

The accounts and supporting statement for 2019/20 have been agreed by the Town Council at the meeting on 8th June 2020

Signed.....L. Chadsay.....
Chairman

Date8th June 2020.....

.....[Signature].....
Responsible Finance Officer

Min.....31.1.1.....

Date: 07/05/2020

Time: 13:03:54

BLANDFORD FORUM TOWN COUNCIL**Aged Debtors Analysis (Summary)**

Report Date: 31/03/2020

Customer From:

Customer To: 77777777

Include future transactions: No

Exclude later payments: Yes

** NOTE: All report values are shown in Base Currency, unless otherwise indicated **

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
D004	Sundries	£ 0.00	6,541.31	411.64	0.00	291.64	120.00	0.00	0.00	0.00
D050	Pilates	£ 0.00	1,188.00	-110.88	0.00	-110.88	0.00	0.00	0.00	0.00
D078	Clare Shepherd	£ 0.00	467.10	-41.52	0.00	-41.52	0.00	0.00	0.00	0.00
D086	Bryanston Parish Council	£ 0.00	448.89	71.47	0.00	39.60	0.00	31.87	0.00	0.00
D096	Tracy Oldfield - Slimming	£ 0.00	3,064.90	840.45	0.00	169.25	327.96	343.24	0.00	0.00
D099	Barnes for A Recreation	£ 0.00	99,688.02	22,352.33	0.00	22,352.33	0.00	0.00	0.00	0.00
D111	Help & Care	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D114	Karen Mayne - Soul	£ 0.00	1,762.40	302.40	0.00	129.60	172.80	0.00	0.00	0.00
D121	Blandford St Mary Parish	£ 0.00	2,035.18	167.40	0.00	167.40	0.00	0.00	0.00	0.00
D136	Blandford Rugby Football	£ 0.00	5,419.20	317.17	0.00	317.17	0.00	0.00	0.00	0.00
D141	Slimming World 2	£ 0.00	1,536.00	76.80	0.00	76.80	0.00	0.00	0.00	0.00
D146	Bobbi Quayle	£ 0.00	559.20	54.72	0.00	54.72	0.00	0.00	0.00	0.00
D149	Marie Curie	£ 0.00	266.27	41.53	0.00	41.53	0.00	0.00	0.00	0.00
D151	Slimming World 3	£ 0.00	1,504.00	75.80	0.00	75.80	0.00	0.00	0.00	0.00
D153	Blandford Community	£ 0.00	413.85	83.04	0.00	0.00	83.04	0.00	0.00	0.00
D158	Faye Samways	£ 0.00	155.70	41.52	0.00	41.52	0.00	0.00	0.00	0.00
D159	ROKIT Choir	£ 0.00	415.20	83.04	0.00	0.00	83.04	0.00	0.00	0.00
Totals:			<u>125,465.22</u>	<u>24,766.91</u>	<u>0.00</u>	<u>23,604.96</u>	<u>786.84</u>	<u>375.11</u>	<u>0.00</u>	<u>0.00</u>

Blandford Forum Town CouncilGrants Paid/ Earmarked to 31st March 2020Grants - Other

CAB	2,500.00
Tourist Information Centre - DT11 Trading Ltd	2,000.00
Blandford Forum Museum Trust	2,000.00
Treads	4,000.00
Blandford Fashion Museum -	2,000.00
Blandford Forum Stour Valley Band	1,500.00
Blandford Literary Festival	273.33
Age Concern	2,300.00
Blandford Scout Group	3,000.00
Dorset Police	500.00
St John's Ambulance	820.00
	<u>£ 20,893.33</u>

Grants - Paid by Grant Underspend 2017/18 in Reserves

Home Start North Dorset	188.95
	<u>£ 188.95</u>

Grants - Paid by Grant Underspend 2018/19 in Reserves

Home Start North Dorset (Awarded £500)	311.05
Free Expression	281.40
Oh No It Isn't	1,000.00
	<u>£ 1,592.45</u>

Figure for S137 is £8.12 per elector

Date: 13/05/2020

Time: 13:23:31

BLANDFORD FORUM TOWN COUNCIL

Page: 1

Nominal Activity - Excluding No TransactionsDate From: 01/04/2019
Date To: 31/03/2020N/C From:
N/C To: 99999999Transaction From: 1
Transaction To: 99,999,999

N/C: 3750 Name: INCOME - R & A Account Balance: 68,447.26 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
78404	BR	09/04/2019	0081	Int	Part Interest on B/Heights POS	0	T9	343.39		343.39	-	R
78406	BR	09/04/2019	0081	Int	Part Interest on B/Heights	0	T9	451.30		451.30	-	R
78408	BR	09/04/2019	0081	Int	Part Interest on B/Heights CAP	0	T9	206.81		206.81	-	R
81459	SI	08/10/2019	D019	9889	Allotment Ring Fenced Income	0	T1	525.00		525.00	R	-
81554	BR	11/10/2019	0089	BGC DC	S106 monies Public Arts Work	0	T9	56,495.33		56,495.33	-	R
82086	BR	09/10/2019	0081	Int	Int on S106 B/Heights	0	T9	890.11		890.11	-	R
83308	SI	06/01/2020	D004	9967	Noc's box Sponsorship for	0	T1	100.00		100.00	R	-
83707	SI	31/01/2020	D004	9973	Prettybland Sakteboards	0	T1	100.00		100.00	R	-
84243	SI	26/02/2020	D004	9979	Blanchards Bailey sponsorship	0	T1	100.00		100.00	R	-
84863	JC	31/03/2020	3750	ACCRUAL	Part Interest on £40,337 -	0	T9	162.06		162.06	-	-
84880	JC	31/03/2020	3750	ACCRUALS	Part int on £279,359.79 POS	0	T9	3,415.66		3,415.66	-	-
84894	JC	31/03/2020	3750	ACCRUALS	Part Int on £382,843.21	0	T9	4,680.93		4,680.93	-	-
84904	JC	31/03/2020	3750	ACCRUALS	Part Int on £178,425.11	0	T9	725.15		725.15	-	-
Totals:										68,195.74		
History Balance:										68,195.74		

N/C: 3751 Name: INCOME - CAPITAL RESERVES Account Balance: 12,774.04 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
81559	BR	11/10/2019	0089	BGC DC	S106 monies Internal	0	T9	11,768.10		11,768.10	-	R
83843	BR	20/02/2020	0081	Int	Part Int on £102,811 S106	0	T9	1,005.94		1,005.94	-	R
Totals:										12,774.04		
History Balance:										12,774.04		

N/C: 3893 Name: INCOME - GRANT Account Balance: 167,464.09 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
78646	SI	29/04/2019	D038	9832	Grant - High Street Clean up	0	T9	2,500.00		2,500.00	-	-
80757	BR	20/08/2019	0089	BGC	LEADER Claim 1 - "Meet me by	0	T9	24,111.20		24,111.20	-	R
81556	BR	11/10/2019	0089	BGC DC	S106 Monies Scabbie Test	0	T9	600.00		600.00	-	R
81557	BR	11/10/2019	0089	BGC DC	S106 monies Cricket Club	0	T9	84,527.89		84,527.89	-	R
81558	BR	11/10/2019	0089	BGC DC	S106 monies improvements to	0	T9	3,329.00		3,329.00	-	R
81772	BR	23/10/2019	0089	BGC Dorset	Dorset Council S106 monies	0	T9	2,680.56		2,680.56	-	R
82467	BR	26/11/2019	0089	BGC RPA	LEADER Claim 2 "Meet me by	0	T9	22,495.00		22,495.00	-	R
83519	BR	17/01/2020	0089	BGC DC	S106 Monies Railway Arches	0	T9	2,220.44		2,220.44	-	R
83616	BR	21/01/2020	0089	BGC Cricket	Cricket Club Donation towards	0	T9	25,000.00		25,000.00	-	R
Totals:										167,464.09		
History Balance:										167,464.09		

Date: 13/05/2020
Time: 13:27:50

BLANDFORD FORUM TOWN COUNCIL
Nominal Activity - Excluding No Transactions

Page: 1

Date From: 01/04/2019
Date To: 31/03/2020

N/C From: 4010
N/C To: 4010

Transaction From: 1
Transaction To: 99,999,999

N/C: 4010 Name: ADMIN - ADVERTISING Account Balance: 755.23 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
78916	PI	22/04/2019	C451	April 19	Facebook advertising for stour	0	T0	10.00	10.00		R	-
79308	PI	22/05/2019	C451	May 19	Facebook Promotion of	0	T2	6.24	6.24		R	-
80826	PI	22/08/2019	C451	Aug 19	USB Sticks for Screen in	0	T1	14.99	14.99		R	-
82525	PI	28/11/2019	C003	36296A	Dorset Life Mag - Half page	0	T1	250.00	250.00		R	-
82673	PI	30/11/2019	C530	5048654	Advert in BMV for Christmas	0	T1	340.00	340.00		R	-
83653	PI	22/01/2020	C451	Jan 2020	Facebook - Job Advert	0	T2	4.00	4.00		R	-
84413	PI	23/02/2020	C451	Feb 2020	Facebook Advert for Job	0	T0	25.00	25.00		R	-
Totals:									650.23			
History Balance:									650.23			

31 March 2020

Capital Reserves Balances for Year ending 31st March 2020

Item Description	18-19 closing Balance	RECEIPTS / REVENUE FUNDING	Expenditure	Balance
Interest Earnt From Earmarked Interest	5,523.82	13,206.80		7,927.62
Switch to General Reserve		-10,803.00		
Property Fund Interest	5,600.77	24,724.57	3,061.67	6,058.67
Switch to General Reserve		-21,207.00		
				0.00
By-Election Costs	5,193.19	5,000.00	2,509.49	7,683.70
Youth Services	10,726.03			10,726.03
Woodhouse Wall - Rebuild - moved to 1090				0.00
Moved to 1090				
High Street Clean Up		2,500.00	2,500.00	0.00
The Commemoratoin Grp (Was WW1 Working Group)	2,200.70	1,069.89	2,920.09	350.50
Interest Earnt From Capital Interest	2,997.86	3,744.18		2,071.14
Switch to General Reserve		-4,671.00		
Land North of Bypass / Sport & Recreation Facilities	53,378.20	25,000.00	38,328.93	34,388.41
S106 Monies Cricket Club Pavilion		84,867.50	84,528.36	
		500.00	5,500.00	
Blandford Events Group	442.17			442.17
Neighbourhood Plan	5,556.11	3,500.00	11,374.96	300.39
		2,619.24		
Support for Essential Services	18,049.00	10,000.00		28,049.00
Woodhouse Pavilion Re-build	32,117.92	10,000.00	12,136.25	19,981.67
Grant from Big Fund Lottery			10,000.00	
Old Bath House (Listed) * St Peter & St Paul Churchyard (Listed Wall) & Town Pump	39,923.15	10,000.00	2,158.57	47,764.49
				0.00
Blandford Leisure Centre Grant 13/14				0.00
Pension Deficit	20,000.00			20,000.00
Improvements to Market Place	70,000.00			70,000.00
	271,709.03	160,051.18	176,016.42	255,741.79
T & GP Earmarked Reserves				
Town Maps	5,333.68	250.00		5,583.68
OCC Highways	6,836.80	3,759.00	425.00	10,161.80
Dog Warden				0.00
Xmas lights	2,335.87	3,500.00	4,505.07	2,268.97
Tourism	3,713.85	1,438.17	1,680.06	3,693.54
S106 Out & About Booklet		2,000.00	2,159.00	
Twining	1,305.81	318.75	3.00	1,302.81
Town Improvements	7,926.29	3,500.00	882.45	11,043.84
Seat Replacement	2,261.61	500.00	1,508.00	2,253.61
		500.00		
T & GP Contingency		500.00		0.00
	29,714.11	17,758.92	11,162.58	36,308.45
R & A Earmarked Reserves				
Allotments (Ring Fenced)	4,593.51	525.00	552.68	4,565.83
B/Heights Phase 1 PCS (20 years) (S106 monies)	84,942.80	1,145.31	5,524.82	80,563.19
B/Heights Phase 2 PCS S106 (10 Yrs from 15/01/18)	50,248.64	682.30	7,295.26	43,635.68
B/Heights Phase 2 Playarea Committed Sum S106 (10 yrs)	66,857.65	900.83	6,204.30	61,554.18
B/Heights Phase 2 Playarea Capital Sum S106				0.00
B/Heights Phase 3A - POS - AREA 1 (20 years) - S106	13,113.04	176.10		13,289.14
B/Heights Phase 3A - POS - AREA 2 (20 years) - S106	50,129.78	673.20		50,802.98
B/Heights Phase 3A - POS - AREA 3 (20 years) - S106	56,499.99	758.74		57,258.73
B/Heights Phase 3A - POS - AREA 4 (20 years) - S106	24,002.29	323.40		24,405.69
B/Heights Phase 3A - COM SUM - LAP (20 years) - S106	34,327.30	460.34		34,787.64
B/Heights Phase 3A - COM SUM - LEAP (20 years) - S106	169,610.30	2,274.52		171,884.82
B/Heights Phase 3A - COM SUM - NEAP (20 years) - S106	111,596.66	1,496.54		113,093.20
B/Heights Phase 3A - CAP SUM - LAP - S106	9,845.05	101.16		9,946.21
B/Heights Phase 3A - CAP SUM - LEAP - S106	52,097.74	535.31		52,633.05
B/Heights Phase 3A - CAP SUM - NEAP - S106	115,385.42	1,185.60		116,571.02
B/Heights Public Arts		56,657.39	39,658.50	16,998.89
PPM	11,726.66	10,000.00	8,721.29	13,505.37
		500.00		
Cemetery Chapel - PPM	4,000.00	1,000.00		5,000.00
Cemetery Workshop-PPM	6,000.00	1,000.00		7,000.00
Cemetery Wall	29,654.49	1,000.00		35,654.49
		5,000.00		
DDA	1,373.87	500.00		1,873.87
Play Area Fencing & Surface	9,303.66	500.00		10,198.66
Transfer from Langton Fencing		395.00		
Larksmead Outdoor Fitness	500.00			500.00
Langton Fencing	395.00	-395.00		0.00
Seat Replacement	1,695.85			1,695.85
Skate Fest		300.00		300.00
5 Year Tree Survey & Works	14,750.00		3,886.80	10,863.20
H & S Memorials B/Ford Cemetery	963.00	100.00		1,063.00
War Memorial Maintenance				0.00
W/House Gdn Wall Maintenance	15,150.00	5,000.00		20,150.00
R & A Contingency		500.00		0.00
		-500.00		
	938,842.70	92,795.74	71,843.75	959,794.69

APPENDIX F. CONTA

Capital Projects				
Corn Exchange S106 Funds	81,746.66	1,050.26		82,796.92
Corn Exchange Regeneration	531,809.89	10,000.00	21,307.38	536,623.51
S106 £55k C/Exch kitchen	7,818.10	11,768.10	3,950.00	0.00
Underspend of Corn Exchange Maintenance budget 2019/20		16,121.00		
Corn Exchange Promotions Group (CEPG)	2,239.81	2,892.69	3,240.57	2,591.93
		700.00		
Corn Exchange Project Development	14,528.83	10,000.00		24,528.83
		20,000.00		
Corn Exchange HLF Stage 1 Matchfunding	52,379.97			72,379.97
			21,000.00	79,000.00
Corn Exchange & Town Venues Refurbishment Fund	100,000.00			103,292.81
Corn Exchange - Community Hall S106 Monies (village Hall Fund)	102,164.62	1,128.19		1,000.00
Cemetery Field Project	1,000.00			
Railway Arches	6,098.84	500.00	2,813.72	2,450.56
S106 Monies Foundation Steps Railway Archse		6,009.56	6,009.56	
LEADER Grant		46,606.20	46,346.20	
S106 Monies Lidl OBH		2,220.44	3,815.00	
CCTV - Capital Project	11,161.40			11,161.40
				0.00
Badbury Heights Phase 2 Play Area S106				
	895,311.92	128,996.44	108,462.43	915,825.93
Standard Asset Replacement Accruals (as per CF SORP 2004)				
IT	13,216.49	3,894.00		17,110.49
Skate park	70,706.38	6,666.00	9,698.80	67,673.58
General Play Equipment	48,932.81	14,274.00	1,818.75	61,388.06
Maintenance Equipment Replacement	7,991.94	314.00	783.00	7,622.94
		100.00		
Vehicle replacement	15,926.00	6,882.00	9,750.00	13,668.00
Sold Equipment		500.00		
Tractor replacement	33,751.20	6,450.00	23,500.00	16,701.20
Sold Equipment		5,630.00	10,525.00	31,915.27
Mower Replacement	35,160.27	1,650.00		34,908.44
Sold Equipment	35,603.44		695.00	
CCTV & ANPR				
			1,660.65	12,766.65
Benches	14,427.30			6,943.27
	4,931.44	2,011.83		4,841.72
B/Heights Glenmore Depot		4,641.72		1,372.66
B/Heights Play Equipment		1,443.05	70.39	
B/Heights Maintenance Equip Replacement				
	280,647.27	54,566.60	58,501.59	276,712.28
Civic Regalia Repairs & Conservation	17,359.84	1,590.00		18,949.84
General Reserve				
General Reserve	263,724.72	514.50	32,116.66	
Precept for Town Hall Roof				
NDDC Rates Rebate C/Exch			2,878.75	
Transfer from salaries budget re c/exch maint T/c 27/03			519.47	
Transfer from salaries budget re Rates Demand 17/18 T/c 27/03				
Transfer from salaries budget re 1017/18 Payroll			188.95	
Transfer from Grant Budget T/c 27/03/17				
Transfer from underspsned of Grant budget 2017/18				
Transfer from salaries budget 2017/18			1,592.45	
Transfer from Project Manage Salary 2018/19				
Transfer from underspend of Grant Budget 2018/19		36,681.00		
Switch from Interest Earnt on Earmarked / Capital / Property Fund		1,895.77		
Vire from underspend civic day and mayoral allowance 2018/19			32,404.69	
WHG Extension		2,048.00	3,000.00	
Costs for WW1 Book				
Cricket Club Additional Works to Refurb		18,699.00		
Transfer from Project Manage Salary 2019/20		2,500.00		
Transfer from salaries budget re 2019/20 Payroll		3,106.67		
Transfer from Grant Budget F/S 18/03/20		452.00		
Transfer from Underspend of Artsreach Grant				
		65,896.94	72,700.97	256,920.69
Total Reserves	2,697,309.59	521,653.82	498,709.74	2,720,253.67
		Balance to 1000	Balance to 1099	
2019/20 Surplus as I & E account				113,175.81
Total Reserves				2,833,429.48

Date: 13/05/2020

Time: 14:20:17

BLANDFORD FORUM TOWN COUNCIL

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Aged Creditors Analysis (Summary)

Report Date: 31/03/2020
 Include future transactions: No
 Exclude Later Payments: Yes

Supplier From:
 Supplier To: ZZZZZZZZ

**** NOTE: All report values are shown in Base Currency, unless otherwise indicated ****

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
C003	Sundry	£ 0.00	327,012.04	990.00	0.00	990.00	0.00	0.00	0.00	0.00
C035	Bartletts Dorset Ltd	£ 0.00	1,076.03	134.88	0.00	134.88	0.00	0.00	0.00	0.00
C049	Dorset Council	£ 0.00	17,328.99	2,109.65	0.00	2,109.65	0.00	0.00	0.00	0.00
C110	Lyreco UK Ltd	£ 0.00	3,308.26	103.73	0.00	103.73	0.00	0.00	0.00	0.00
C136	Mark Farwell Plant Hire Ltd	£ 0.00	880.00	264.00	0.00	264.00	0.00	0.00	0.00	0.00
C175	Allstar Business Solutions Ltd	£ 0.00	4,917.51	351.75	0.00	351.75	0.00	0.00	0.00	0.00
C186	C & O Tractors Ltd	£ 0.00	36,298.99	27.17	0.00	27.17	0.00	0.00	0.00	0.00
C223	Blandford Tools Ltd	£ 0.00	330.05	31.50	0.00	31.50	0.00	0.00	0.00	0.00
C243	BT Office Furniture & Interiors	£ 0.00	0.00	50.78	0.00	0.00	0.00	0.00	0.00	50.78
C281	Fireline Ltd B	£ 0.00	2,336.44	26.46	0.00	26.46	0.00	0.00	0.00	0.00
C335	Soc of Local Council Clerks	£ 0.00	235.00	114.00	0.00	114.00	0.00	0.00	0.00	0.00
C399	Sydenhams Hire Centres Ltd	£ 0.00	762.99	7.90	0.00	7.90	0.00	0.00	0.00	0.00
C451	Lloyds TSB	£ 0.00	9,399.01	863.61	0.00	863.61	0.00	0.00	0.00	0.00
C459	Forum Focus B	£ 0.00	1,280.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00
C460	Micheldever Tyre Services Ltd	£ 0.00	215.65	137.19	0.00	137.19	0.00	0.00	0.00	0.00
C468	Glenmore Management	£ 0.00	622.14	299.66	0.00	299.66	0.00	0.00	0.00	0.00
C474	Npower Ltd	£ 0.00	8,399.64	143.39	0.00	143.39	0.00	0.00	0.00	0.00
C477	Harrison External Display	£ 0.00	613.68	71.94	0.00	71.94	0.00	0.00	0.00	0.00
C509	Bradforbs Building Supplies	£ 12,500.00	33,289.38	2,695.13	0.00	2,695.13	0.00	0.00	0.00	0.00
C513	Richard Cummins Electrical	£ 0.00	14,100.09	1,117.66	0.00	1,117.66	0.00	0.00	0.00	0.00
C518	GENT Builders Ltd (B)	£ 0.00	6,328.00	183.00	0.00	183.00	0.00	0.00	0.00	0.00
C526	Sydenhams Ltd	£ 0.00	1,947.32	241.16	0.00	241.16	0.00	0.00	0.00	0.00
C529	David Galpin	£ 0.00	7,440.00	1,240.00	0.00	620.00	620.00	0.00	0.00	0.00
C531	ITEC Connect Ltd	£ 0.00	1,263.64	69.58	0.00	69.58	0.00	0.00	0.00	0.00
C536	EVO Payments	£ 0.00	34.38	0.71	0.00	0.71	0.00	0.00	0.00	0.00
C539	Stickland Mowers (B)	£ 0.00	734.79	243.50	0.00	243.50	0.00	0.00	0.00	0.00
C544	Partnership Security Ltd	£ 0.00	570.00	108.00	0.00	108.00	0.00	0.00	0.00	0.00
Totals:			<u>480,724.02</u>	<u>11,946.35</u>	<u>0.00</u>	<u>11,275.57</u>	<u>620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.78</u>

APPENDIX H

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Blandford Forum Town Council - Council as Tenant

Landlord	Property	Rent PA	Length	Expiry Date	Repairing/Non Repairing
Dorset Council - (Transferred from NDDC)	Redundant Railway Arches	£1	99 years	2097	Repairing
Mrs R N Butler-Stoney, Mrs L E Lake, J R Lake & M C Lake	Land to the N E of the Blandford Bypass (Lamperds Field Allotment Site)	Peppercorn	999 years	3000	Non Repairing
Dorset Council (Transferred from NDDC)	Land at Stour Meadows (Skatepark Land)	Peppercorn	25 Years	23/08/2027	Repairing
Dorset Council (Transferred from NDDC)	Marsh & Ham Toilets / TIC Building (as at 31st March 2020 the Town Council are now caretakers of the building, due to NDDC (now the Dorset Council) declining to renew the lease as the site has been up for re-development).	Peppercorn	7 Years	2016	Repairing

Barnes For A Recreation Ground – Charity number (301103)

Status & Background

In 1914 John Iles Barnes left £2,500 by will to the Mayor, Aldermen and Burgesses of Blandford Forum for the purposes of a recreation ground. The ground was purchased and over the years the remaining stock was expended on such things as laying out the Bowling Green and building a pavilion. The accounts dated January 1956 show the remainder of the investments being sold in 1952 with maintenance expenditure using all these funds and leaving a nil balance. It is believed from that time to present day the Town Council has paid for the upkeep of the Park Road Recreation Ground although there was a time after Local Government re-organisation in 1974 when the District Council took over the maintenance.

From 2003 we have kept separate records of income & expenditure from the Council's accounts which relate to the Park Road Recreation Ground. However we received a direction in 2008 that all transactions related to the trust were to be removed from the Council's accounts.

As from 1st April 2009 the Charity operated its own accounts. The Council granted the Charity the sum of £33,821 in the year to 31st March 2020.