



BLANDFORD FORUM TOWN COUNCIL

To: Town & General Purposes Committee Members (Cllr C Stevens, Cllr R Holmes, Cllr N Lacey-Clarke, Cllr H Miéville, Cllr Y Miéville, Cllr T Clarkson, Cllr S Hitchings, Cllr S Chapman, Cllr B Quayle)

All other members of the Town Council
Members of the Public & the Press

Dorset Council Councillors

Dear Member,

TOWN & GENERAL PURPOSES COMMITTEE

You are summoned to attend a meeting of the Town & General Purposes Committee which will be held in the **Woodhouse Gardens Pavilion**, The Tabernacle, Blandford Forum DT11 7DN on **Monday 15th July 2024 at 7:00 pm** to consider the following items. This meeting will also be available to view online using Microsoft Teams [using this link](#).

Linda Scott-Giles
Town Clerk
8th July 2024

A G E N D A

Prior to consideration of the following Agenda, there will be a democratic quarter of an hour, which may be extended at the discretion of the Committee, during which time members of the public may speak. During the course of the meeting, members of the public and our elected representatives from the Dorset Council may indicate they wish to speak, and, at the discretion of the Chairman, and with the approval of the Members, they may be allowed to do so on points of information only. The Committee may on occasion invite members of the public to comment on specific issues where points of information or their particular knowledge on a subject might prove of benefit to the Committee.

Members are reminded that the Council has a general duty to consider the following matters in the exercise of any of its functions: Equal Opportunities (race, gender, sexual orientation, marital status, religion, belief or disability), Crime & Disorder, Health and Safety and Human Rights. Disabled access is available.

All in attendance should be aware that filming, recording, photography or otherwise may occur during the meeting.

1. Public Session
2. Apologies
3. To receive any Declarations of Interest and Requests for Dispensations
4. [Minutes of the meeting held on 11th March 2024](#)
5. [Town Clerk's Report and Correspondence](#)

6. General Updates from:
 - 6.1 Blandford Business Support Group
 - 6.2 Blandford Police
 - 6.3 Market Manager
7. DC Highways
 - 7.1 To consider a proposal for an extension of the 20 mph zone
 - 7.2 To consider a proposal for a zebra crossing at the beginning of Salisbury Street in lieu of the lights further up
8. [To approve expenditure for installation of the trees and column lights](#)
9. [To consider possible locations for the main Christmas Tree in December 2024](#)
10. Review of Town & General Purposes budgets to 30th June 2024
 - 10.1 [Analytical Review of Revenue Budget](#)
 - 10.2 [Review of Earmarked Reserves](#)
 - 10.3 [Reserve Accounts](#)

DATES OF FUTURE MEETINGS

- 22nd July Town Council meeting (Corn Exchange)
 29th July Town Council meeting (including planning applications)

Minutes of the Town Council and Committee meetings are available from Blandford Library, the Town Clerk's Office and online at www.blandfordforum-tc.gov.uk.

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Town Clerk's Office
 Church Lane, Blandford Forum
 Dorset DT11 7AD



EMPLOYER RECOGNITION SCHEME

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Town Clerk's Report

Only Rain Down the Drain

Local artist, Annabelle Valentine has agreed to go over her artwork around the drains at no cost to the council.

Bicycle repair station update

The Awards for All and Dorset Council community fund applications were not successful, but we haven't given up! OffCamber are still keen to work with us on the project. Dorset Council's funding website has been searched for more opportunities and applications will be made at the earliest opportunity.

Planters

The grounds staff have been working hard planting up all the troughs, planters, hanging baskets and the new wooden planters at Badger's Cross, and have subsequently been keeping them hydrated since! They look fantastic and we have received lots of compliments about them.

With regards to sponsorship, the Mayor's Assistant has been working hard to secure additional sponsors in the absence of Specsavers and C&O Tractors. Letters were sent to the following businesses to ask if they would like to sponsor a planter. Unfortunately, we didn't receive any responses. Planter sponsorship has also been advertised on Facebook. Following the facebook post we received an email from David Rose Photography requesting more information. Unfortunately, we haven't received a response to the email explaining which planters are available and the costs involved. The list below shows which planters are available.

3 tier planter, Wimborne Road (Langton Road turn off) x3, £90 each
2 tier planter, The Tabernacle (between military benches) £90
2 tier planter Wimborne road bus stop £90
Base planter Shaftesbury Lane (next to Lidl) £110

To approve expenditure for installation of the trees and column lights

Background

The installation of the small Christmas trees and lights has now been done by a local contractor for the last four years. This has worked well and the lights have received a large number of compliments. It has also allowed us to expand on the displays without it impacting on the workload of the Town Council staff, although they do assist the contractor.

Report

A quote from the contractor who has carried out the installation of the trees and lamp post lights for the last four years was sought; further quotes were not obtained due to the lack of contractors able to carry out this work and the fact that he is now familiar with what is required. Additionally, we received so many compliments last year, it is also specialist work and as such the financial regulations do not require the usual three quotes.

The quote for 2024 to install and take down the small Christmas trees and to install and dismantle the lights on the lighting columns is £8,900.00 + VAT. This is a rise of £250.00 on last year's price (approx. 3%).

Recommendation

It is recommended that Councillors approve expenditure for the installation of the trees and column lights from the Christmas light budget line 1025 (Expenditure Authority: General Power of Competence, Localism Act 2011, S1-8).

Jon Goodenough
Operation Manager
30th June 2024

To consider possible locations for the main Christmas Tree in December 2024

Background

Due to the current works to the Corn Exchange, and in particular the hoarding that has been placed around the entrance, it will not be possible to install the Christmas Tree in its usual place. It usually sits within a made to measure socket within the ground that has a power source.

This report highlights the possible options to replace it so the town can still have a Christmas tree in the Market Place.

Report

There are two locations that officers have identified as being suitable to install Christmas Trees and they are in the Churchyard and at Woodhouse Gardens. In both cases the tree would need to be smaller than that which we usually have due to the lack of a proper socket to install it into, therefore they will need to be small enough not to cause a hazard if they fall. In addition, it is suggested that they are installed by a contractor.

Due to the reduced size, it is suggested that two trees are installed – one at Woodhouse Gardens and one in the Churchyard.

- Churchyard – permission sought from the Parish Church who have no objection to one being installed and it has the advantage of being close to a source of power for the lights. It is also easily visible from the main thoroughfare.
- Woodhouse Gardens – As it is Town Council-owned there is no problem with permissions, subject to councillor approval, and it can add to the already existing light display. There are numerous power sources that can be utilised for the lights.

A local contractor has been contacted and a response is awaited.

Recommendation

It is recommended that Councillors consider the locations suggested and discuss any others that they may highlight and then decide if they want to install trees and where.

Jon Goodenough
Operation Manager
5th July 2024

Analytical Review of Revenue Budget

N/L code		2024/2025					Budget Variance
		Annual Budget	Budget to date	Actual to Date	Covered by Reserves	Revised Actual to Date	
COSTS							
4711	Vandalism - General	0	0			0	0
4782	Vandalism (Tabernacle)	100	25			0	(25)
4785	Vandalism (M & H) Toilets	100	25			0	(25)
4786	Vandalism - Markets	0	0			0	0
5020	CCTV Maintenance	3,500	875	190		190	(685)
5050	CCTV Electric	130	33	339		339	306
5060	Grit Bin - Re-fill	100	25			0	(25)
5600	Street Market - Advertising	200	50			0	(50)
5601	Street Market - New Equipment	50	13			0	(13)
5602	Street Market - Equipment Maint	0	0			0	0
5603	Street Market - Health & Safety	0	0			0	0
5604	Markets - Telephone	100	25	20		20	(5)
5605	Street Market - DCC Parking Charges	12,141	3,035			0	(3,035)
5606	Street Markets - Rates	1,600	480	413		413	(67)
5607	Street Market -Printing & Stationery	0	0	55		55	55
6200	Planters (Planting & Signs)	5,000	1,250	4,917		4,917	3,667
6210	Xmas lights		0	72		72	72
6211	Tourism		0			0	0
6214	Minor Town Improvements		0			0	0
6630	Toilets (Tabernacle)- Cleaning	0	0			0	0
6635	Toilets (Tabernacle)- Blg/Ground Maint	150	38	65		65	28
6641	Toilets (Tabernacle) -Electric	297	74	56		56	(19)
6642	Toilets (Tabernacle) -Equip Maint	100	25			0	(25)
6643	Toilets (Tabernacle) -Equip Purchased	53	13			0	(13)
6644	Toilets (Tabernacle) -Health & Safety	53	13			0	(13)
6645	Toilets (Tabernacle) -Water	382	96			0	(96)
6650	Toilets - (M & H) - Cleaning	9,498	2,375	1,500		1,500	(874)
6655	Toilets - (M & H) - Building Maint	1,000	250	223		223	(27)
6656	TIC - Building Maint	530	133			0	(133)
6660	Toilets- (M & H) - Electricity	2,030	508	404		404	(103)
6661	Toilets - (M & H) Water	1,545	386	496		496	110
	<i>Total Costs</i>	38,659	9,745	8,751	0	8,751	(994)
	SEE OVER FOR INCOME						
2024/25							
		Annual Budget	Budget to date	Actual to Date	Covered by Reserves	Revised Actual to Date	Budget Variance
INCOME							
2900	Markets - Street Rent	15,000	3,750	3,219		3,219	(531)
2810	Shambles / Craft Market Rent	0	0			0	0
2820	Indoor Market Rent	0	0	192		192	192
3500	Toilet Income (M & H)		0	200		200	200
3550	Tabernacle - Toilets		0			0	0
3700	Parish Councils	550	138	600		600	463
3850	T & GP Income	0	0			0	0
3900	Planter Sponsorship	800	200	782		782	582
	<i>Total Income</i>	16,350	4,088	4,992	0	4,992	905
	NET COST / (INCOME)	22,309	5,657	3,759	0	3,759	(1,899)

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Date From: 01/04/2024
 Date To: 30/06/2024

N/C From:
 N/C To: 99999999

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

N/C: 2820 Name: CORN EXCH - INDOOR MARKET Account Balance: 220.85 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
104647	BR	13/05/2024	0089	500685	Indoor Market 9/5;	18	T1	29.17		29.17	N	R
104951	BR	17/05/2024	0089	500686	Indoor Market 16/5;	18	T1	29.17		29.17	N	R
104994	BR	23/05/2024	0089	500687	Indoor Market 23/5;	18	T1	29.17		29.17	N	R
105362	BR	04/06/2024	0089	500688	Indoor Market 30/5;	18	T1	37.50		37.50	N	R
105507	BR	13/06/2024	0089	500689	Indoor Market 13/6;	18	T1	29.17		29.17	N	R
105604	BR	21/06/2024	0089	500690	Indoor Market 20/6;	18	T1	37.50		37.50	N	R
Totals:										191.68		
History Balance:										191.68		

N/C: 2900 Name: MARKETS - STREET Account Balance: 3,533.50 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
104191	BR	08/04/2024	0089	500680	Street Market 14/3: 36336 -	18	T0	105.00		105.00	N	R
104193	BR	08/04/2024	0089	500680	Street Market 4/4: 36357 -	18	T0	148.00		148.00	N	R
104319	SI	12/04/2024	D446	9818	Market stall on Saturday 20th	18	T0	18.50		18.50	N	-
104356	BR	12/04/2024	0089	500681	Street Market 11/4;	18	T0	185.00		185.00	N	R
104410	BR	19/04/2024	0089	500682	Street Market 13/4;	18	T0	111.00		111.00	N	R
104411	BR	19/04/2024	0089	500682	Street Market 18/4;	18	T0	203.50		203.50	N	R
104505	BR	26/04/2024	0089	500683	Street Market 20/4;	18	T0	111.00		111.00	N	R
104508	BR	26/04/2024	0089	500683	Street Market 25/4/24;	18	T0	203.50		203.50	N	R
104587	SI	03/05/2024	D446	9836	Street market pitch for 4th	18	T0	18.50		18.50	N	-
104607	BR	07/05/2024	0089	500684	Street Market 27/4;	18	T0	55.50		55.50	N	R
104608	BR	07/05/2024	0089	500684	Street Market 2/5;	18	T0	148.00		148.00	N	R
104609	BR	07/05/2024	0089	500684	Street Market 4/5;	18	T0	148.00		148.00	N	R
104641	SI	10/05/2024	D446	9839	Street market stall for	18	T0	18.50		18.50	N	-
104646	BR	13/05/2024	0089	500685	Street Market 9/5;	18	T0	203.50		203.50	N	R
104648	BR	13/05/2024	0089	500685	Street Market 11/5;	18	T0	148.00		148.00	N	R
104927	SI	23/05/2024	D446	9858	Stall for Saturday 25th May	18	T0	18.50		18.50	N	-
104950	BR	17/05/2024	0089	500686	Street Market 16/5;	18	T0	203.50		203.50	N	R
104992	BR	23/05/2024	0089	500687	Street Market 18/5;	18	T0	55.50		55.50	N	R
104993	BR	23/05/2024	0089	500687	Street Market 23/5;	18	T0	185.00		185.00	N	R
105360	BR	04/06/2024	0089	500688	Street Market 25/5;	18	T0	92.50		92.50	N	R
105361	BR	04/06/2024	0089	500688	Street Market 30/5;	18	T0	148.00		148.00	N	R
105363	BR	04/06/2024	0089	500688	Street Market 1/6;	18	T0	92.50		92.50	N	R
105388	SI	06/06/2024	D446	9882	Pit fee for street market 8th	18	T0	18.50		18.50	N	-
105504	BR	13/06/2024	0089	500689	Street Market 6/6;	18	T0	185.00		185.00	N	R
105505	BR	13/06/2024	0089	500689	Street Market 8/6;	18	T0	92.50		92.50	N	R
105506	BR	13/06/2024	0089	500689	Street Market 13/6;	18	T0	148.00		148.00	N	R
105564	SI	20/06/2024	D446	9898	Pitch fee for Saturday 22nd	18	T0	18.50		18.50	N	-
105602	BR	21/06/2024	0089	500690	Street Market 15/6; 36667	18	T0	18.50		18.50	N	R
105603	BR	21/06/2024	0089	500690	Street Market 20/6;	18	T0	222.00		222.00	N	R
106058	JD	01/04/2024	2900	JV25/016	Shambles Market income	15	T9	105.00	105.00		-	-
Totals:										105.00	3,324.00	
History Balance:											3,219.00	

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N/C:		3500		Name:		TOILETS-MARSH & HAM		Account Balance:		200.00 CR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
104344	SI	15/04/2024	D086	9824	Donations towards upkeep of	14	T0	50.00		50.00	N	-
105284	JC	01/04/2024	3500	JV25/012	Blandford St Mary PC grant for	14	T9	100.00		100.00	-	-
105285	JC	01/04/2024	3500	JV25/012	Spetisbury PC grant towards	14	T9	50.00		50.00	-	-
Totals:										200.00		
History Balance:										200.00		
N/C:		3700		Name:		INCOME - PARISH COUNCILS		Account Balance:		600.00 CR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
105238	SI	03/06/2024	D230	9865	Donations towards upkeep of	14	T0	500.00		500.00	N	-
105605	SI	21/06/2024	D235	9901	Donations towards upkeep of	14	T0	100.00		100.00	N	-
Totals:										600.00		
History Balance:										600.00		
N/C:		3900		Name:		INCOME - SPONSORSHIP		Account Balance:		781.67 CR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
105283	JC	01/04/2024	3900	JV25/012	NOCS planter sponsorship	18	T9	75.00		75.00	-	-
105329	JC	01/04/2024	3900	JV25/017	Chaffers planter sponsorship	18	T9	75.00		75.00	-	-
105330	JC	01/04/2024	3900	JV25/017	Jackson-Stops planter	18	T9	75.00		75.00	-	-
105331	JC	01/04/2024	3900	JV25/017	Lesley Shand planter	18	T9	75.00		75.00	-	-
105332	JC	01/04/2024	3900	JV25/017	Colin Close planter sponsorship	18	T9	75.00		75.00	-	-
105333	JC	01/04/2024	3900	JV25/017	Greyhound planter sponsorship	18	T9	91.67		91.67	-	-
105334	JC	01/04/2024	3900	JV25/017	Azets planter sponsorship	18	T9	75.00		75.00	-	-
105387	SI	06/06/2024	D169	9881	12 dog bins at £20 a year April	18	T1	240.00		240.00	N	-
Totals:										781.67		
History Balance:										781.67		
N/C:		5020		Name:		CCTV- MAINT		Account Balance:		190.00 DR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
104362	PI	15/04/2024	C544	46275	Call out to CCTV - Old Bridges	18	T1	190.00	190.00		N	-
Totals:									190.00			
History Balance:									190.00			
N/C:		5050		Name:		CCTV - ELECTRIC		Account Balance:		338.71 DR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
105173	PI	11/05/2024	C028	880626	CCTV electric supply 01.01.24	18	T1	73.14	73.14		N	-
105174	PI	12/05/2024	C028	884720	CCTV electric supply 01.02.24	18	T1	68.41	68.41		N	-
105177	PI	13/05/2024	C028	891408	CCTV electric supply 01.03.24	18	T1	73.18	73.18		N	-
105178	PI	16/05/2024	C028	908351	CCTV electric supply 01.04.24	18	T1	76.72	76.72		N	-
105264	JC	01/04/2024	5050	JV25/010	January to March 24 CCTV	18	T9	32.04		32.04	-	-
105596	PI	17/06/2024	C028	0161426	CCTV usage May 2024	18	T1	79.30	79.30		N	-
Totals:									370.75		32.04	
History Balance:									338.71			

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N/C:		5604		Name:		MARKETS - TELEPHONE		Account Balance:		20.00 DR	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
104862	CP	01/04/2024	0088	PC1	Market phone top up	18	T0	10.00	10.00		N N
104879	CP	25/04/2024	0088	PC1	Market phone top up	18	T0	10.00	10.00		N N
Totals:									20.00		
History Balance:									20.00		
N/C:		5606		Name:		MARKETS - RATES		Account Balance:		550.25 DR	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
104227	PI	01/04/2024	C049	850058264-	April 2024 market rates	18	T0	139.25	139.25		N -
104629	PI	01/05/2024	C049	850058264-	May 2024 Market Place rates	18	T0	137.00	137.00		N -
105242	PI	01/06/2024	C049	Market	June 24 market place rates	18	T0	137.00	137.00		N -
Totals:									413.25		
History Balance:									413.25		
N/C:		5607		Name:		MARKETS - PRINTING & STATIONERY		Account Balance:		55.21 DR	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
105535	PI	31/05/2024	C451	Vistaprint	No parking stickers for market	18	T1	55.21	55.21		N -
Totals:									55.21		
History Balance:									55.21		
N/C:		6200		Name:		T & GP - PLANTERS		Account Balance:		4,916.80 DR	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
105565	PI	21/06/2024	C609	241	2 hour cherry picker to hang	18	T1	150.00	150.00		N -
105597	PI	24/06/2024	C505	14109	Bedding & planters - min ref	18	T1	4,766.80	4,766.80		N -
Totals:									4,916.80		
History Balance:									4,916.80		
N/C:		6210		Name:		T & GP - XMAS LIGHTS		Account Balance:		72.25 DR	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
104621	PI	07/05/2024	C513	RC3448	Remove lighting cable from	15	T1	72.25	72.25		N -
Totals:									72.25		
History Balance:									72.25		
N/C:		6635		Name:		TABERNACLE- BLG MAINT		Account Balance:		65.24 DR	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
105372	PI	29/05/2024	C491	91044	Disabled access lever handle	13	T1	65.24	65.24		N -
Totals:									65.24		
History Balance:									65.24		
N/C:		6641		Name:		TABERNACLE -ELECTRIC		Account Balance:		55.67 DR	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
104287	PI	08/04/2024	C471	300652098	March 2024 Tabernacle	13	T3	35.22	35.22		N -
104764	PI	07/05/2024	C471	Tab	April 24 Tabernacle electric	13	T3	28.50	28.50		N -
105277	JC	01/04/2024	6641	JV25/011	March 2024 Tabernacle	13	T9	35.22		35.22	- -
105443	PI	07/06/2024	C471	Tab	Tabernacle electric May 24	13	T3	27.17	27.17		N -
Totals:									90.89	35.22	
History Balance:									55.67		

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N/C: 6650 **Name:** TOILETS-MARSH & HAM - CLEANING **Account Balance:** 1,500.18 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
104619	PI	30/04/2024	C529	5	April 24 M&H toilet cleaning	14	T0	750.09	750.09		N	-
105437	PI	31/05/2024	C529	15	Cleaning M&H toilets May 2024	14	T0	750.09	750.09		N	-
Totals:									1,500.18			
History Balance:									1,500.18			

N/C: 6655 **Name:** TOILETS-MARSH & HAM -BLG MAINT **Account Balance:** 223.23 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
104406	PI	21/04/2024	C513	RC3441	TIC building - supply & fit LED	14	T1	158.00	158.00		N	-
105373	PI	29/05/2024	C491	91044	Disabled access lever handle	14	T1	65.23	65.23		N	-
Totals:									223.23			
History Balance:									223.23			

N/C: 6660 **Name:** TOILETS-MARSH & HAM - ELECTRIC **Account Balance:** 404.31 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
104290	PI	08/04/2024	C471	300652101	March 2024 M&H electricity	14	T3	145.40	145.40		N	-
104420	PI	23/04/2024	C513	RC3442	Attend faulty light in unit 2,	14	T1	160.56	160.56		N	-
104763	PI	07/05/2024	C471	M&H	April 24 M&H electric	14	T3	126.50	126.50		N	-
105274	JC	01/04/2024	6660	JV25/011	March 2024 M&H toilets	14	T9	145.40		145.40	-	-
105442	PI	07/06/2024	C471	M&H	M&H toilets electric May 2024	14	T3	117.25	117.25		N	-
Totals:									549.71		145.40	
History Balance:									404.31			

N/C: 6661 **Name:** TOILETS-MARSH & HAM -WATER **Account Balance:** 496.07 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
105267	JC	01/04/2024	6661	JV25/010	Dec 23 to March 24 water	14	T9	405.00		405.00	-	-
105534	PI	11/06/2024	C026	21095266N	M&H water usage 23.11.23 to	14	T0	901.07	901.07		N	-
Totals:									901.07		405.00	
History Balance:									496.07			

Review of Earmarked Reserves

Nominal Code	Budget	Balance b/f	Transfer To/From General Reserves	Budget Approved 2024/25	Total Reserves	Spend YTD	Committed YTD	Current Balance
1020	Town Maps, Boards & Fingerposts	3,283		0	3,283	0	0	3,283
1021	DCC Highways	86		0	86	0	0	86
1025	Christmas Town Decorations*	-470	15,000	15,000.00	14,530	72	0	14,458
1030	Tourism	3,555		0	3,555	0	0	3,555
1035	Twinning	1,303		0	1,303	0	0	1,303
1040	Town Improvements	5,190		0	5,190	0	0	5,190
1042	New Benches	2,634		0	2,634	0	0	2,634
1135	Railway Arches	3,746	500	500	4,246	0	0	4,246
1045	Contingency***	908		0	908	0	0	908
		20,235	15,500	15,500	35,735	72	0	35,663

Income/Transfers From Reserves		Breakdown of Committed funds	
1	Removal of lighting cables at the Greyhound	72.25	a
2			
3			b
TOTAL		<u>72.25</u>	

Date: 03/07/2024
 Time: 15:13:42

Blandford Forum Town Council
Nominal Activity

Page: 1

Date From: 01/04/2024
 Date To: 30/06/2024

N/C From:
 N/C To: 99999999

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

N/C:	1020	Name:	T & GP TOWN MAPS				Account Balance:	3,282.77 CR					
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B	
**** No Transactions ***													
N/C:	1021	Name:	T & GP DCC HIGHWAYS				Account Balance:	86.25 CR					
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B	
**** No Transactions ***													
N/C:	1025	Name:	T & GP XMAS LIGHTS				Account Balance:	14,458.00 CR					
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B	
105181	JD	07/05/2024	1025	JV25/004	Removal of Christmas light	0	T9	72.25	72.25	-	-	-	
105637	JC	28/06/2024	1025	JV25/022	Transfer of 2024/25 precept	0	T9	15,000.00		15,000.00	-	-	
									Totals:	72.25	15,000.00		
									History Balance:		14,927.75		
N/C:	1030	Name:	T & GP TOURISM				Account Balance:	3,555.44 CR					
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B	
**** No Transactions ***													
N/C:	1035	Name:	T & GP TWINNING				Account Balance:	1,302.81 CR					
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B	
**** No Transactions ***													
N/C:	1040	Name:	T & GP TOWN IMPROVEMENTS				Account Balance:	5,190.10 CR					
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B	
**** No Transactions ***													
N/C:	1042	Name:	T & GP -SEAT REPLACEMENT				Account Balance:	2,633.81 CR					
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B	
**** No Transactions ***													
N/C:	1045	Name:	T & GP CONTINGENCY				Account Balance:	908.33 CR					
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B	
**** No Transactions ***													
N/C:	1135	Name:	RAILWAY ARCHES - CAPTIAL PROJECT				Account Balance:	4,245.56 CR					
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B	
105638	JC	28/06/2024	1135	JV25/022	Transfer of 2024/25 precept	0	T9	500.00		500.00	-	-	
									Totals:		500.00		
									History Balance:		500.00		

Reserves

Nominal Code(s)	Standard Asset Replacement Accruals	Responsible Committee	Balances	Movements to	Balance at	Sub Totals
			£	31.03.25	31.03.25	
1300	IT	F & S	24,036.86		24,036.86	
1305	Skate park	R & A	79,251.48		79,251.48	
1310	General Play Equipment	R & A	85,140.51	- 2,810.00	82,330.51	
1315	Maintenance Equipment Replacement	R & A	15,433.60		15,433.60	
1320	Vehicle Replacement	R & A	18,990.00		18,990.00	
1325	Tractor Replacement	R & A	18,820.80		18,820.80	
1330	Mower Replacement	R & A	39,890.02		39,890.02	
1340	CCTV / ANPR	T & GP	43,371.78		43,371.78	
1345	Benches	T/C	47,751.50		47,751.50	
1350	Glenmore Depot	R & A	39,999.99		39,999.99	
1351	B/Heights Play Equipment	R & A	13,322.91		13,322.91	
1352	B/Heights Maintenance Equipment Replacement	R & A	13,190.91		13,190.91	
		-	439,200.36			436,390.36
	Earmarked Accounts					
1020	T & GP Town Maps	T&GP	3,282.77		3,282.77	
1021	T & GP DCC Highways	T&GP	86.25		86.25	
1025	T & GP Christmas Lights	T&GP	- 469.75	14,927.75	14,458.00	
1030	T & GP Tourism	T&GP	3,555.44		3,555.44	
1035	T & GP Twinning	T&GP	1,302.81		1,302.81	
1040	T & GP Town Improvements	T&GP	5,190.10		5,190.10	
1042	T & GP Seat Replacement	T&GP	2,633.81		2,633.81	
1045	T & GP Contingency	T&GP	908.33		908.33	
1135	Railway Arches	T & GP	3,745.56	500.00	4,245.56	
		-	20,235.32			35,663.07
10510	R & A B/Heights Phase 1 POS	R&A	56,766.22	- 4,319.12	52,447.10	
10520	R & A B/Heights Phase 2 POS	R&A	24,020.57	- 537.68	23,482.89	
10521	R & A B/Heights Phase 2 - Play area com Sums	R&A	2,382.43		2,382.43	
10522	R & A B/Heights Phase 2 - Play area	R&A	-		-	
10530	R & A B/Heights Phase 3	R&A	12,108.55		12,108.55	
10531	R & A B/Heights Phase 3	R&A	50,966.32		50,966.32	
10532	R & A B/Heights Phase 3	R&A	57,442.93		57,442.93	
10533	R & A B/Heights Phase 3	R&A	24,483.78		24,483.78	
10534	R & A B/Heights Phase 3	R&A	34,900.27		34,900.27	
10535	R & A B/Heights Phase 3	R&A	172,440.51		172,440.51	
10536	R & A B/Heights Phase 3	R&A	113,457.57		113,457.57	
10537	R & A B/Heights Phase 3	R&A	9,978.26		9,978.26	
10538	R & A B/Heights Phase 3	R&A	52,801.28		52,801.28	
10539	R & A B/Heights Phase 3	R&A	116,943.53		116,943.53	
10540	R & A B/Heights Phase 3	R&A	13,011.55		13,011.55	
		-	741,703.77			736,846.97
1060	R & A Plan Preventative Maintenance	R & A	20,108.91	3,600.00	23,708.91	
1061	R & A Cemetery Chapel	R & A	8,420.00	1,000.00	9,420.00	
1062	R & A Cemetery Workshop	R & A	11,000.00	1,000.00	12,000.00	
1064	R & A Cemetery Wall	R & A	32,654.49		32,654.49	
1065	R & A DDA	R & A	373.87		373.87	
1067	R & A Play area fencing & surfacing	R & A	11,536.66	4,500.00	16,036.66	
1068	R & A Larksmead Outdoor fitness	R & A	2,000.00		2,000.00	
1070	R & A Seat Replacement	R & A	1,695.85		1,695.85	
1071	R & A Skate Fest	R & A	- 214.89	2,600.00	2,385.11	
1072	R & A Community Fridge	R & A	1,072.00		1,072.00	
1075	R & A 5 Year Tree Survey	R & A	16,913.20	2,000.00	18,913.20	
1080	R & A H&S Mem Cemetary	R & A	1,263.00		1,263.00	
1090	R & A Woodhouse Garden Wall Repairs	R & A	22,150.00	500.00	22,650.00	
1096	R & A Contingency	R & A	1,000.00		1,000.00	
		-	129,973.09			145,173.09
	Other Earmarked Accounts					
1001	Earmarked Interest	F & S	1,984.64		1,984.64	
1002	Property Fund Dividend	F & S	25,656.49		25,656.49	
1003	Office relocation		17,980.02	- 6,833.18	11,146.84	
1005	Election Costs	T/C	5,856.35	- 39.40	5,816.95	
1006	Youth Services	T/C	10,726.03		10,726.03	
1009	BFTC Commemoration Group	T/C	242.60	392.07	634.67	
1010	Capital Interest	F & S	19,016.63		19,016.63	
1011	Land North of Bypass / Sport & Recreation/Cricket Club path	T/C	5,772.98		5,772.98	
1012	The Blandford Events Group	T/C	442.17		442.17	
1013	Neighbourhood Plan	T/C	4,797.13		4,797.13	
1015	Support for Essential Services (Earmarked)	T/C	49.00		49.00	
1017	Woodhouse Garden Re-build	T/C	19,981.67		19,981.67	
1019	Old Bath House/St Peter & St Paul's Churchyard (Listed Wall & Town Pump)	T & GP	44,351.48		44,351.48	
1050	Allotments	R&A	4,512.13		4,512.13	
1335	Civic Regalia	F & S	14,474.63	- 24.97	14,449.66	
1195	Improvements to Market Area	T/C	69,500.00	- 500.00	69,000.00	
1500	General Reserves	T/C	214,615.22		214,615.22	
		-	459,959.17			452,953.69
	Capital Projects					
1104	Corn Exchange S106 Funds	T/C	83,177.06	2,100.00	85,277.06	
1105	Corn Exchange	T/C	442,140.35	907,358.96	1,349,499.31	
1110	Corn Exchange Promotions Group	T/C	1,583.11		1,583.11	
1115	Corn Exchange Project Development	T/C	163,928.83		163,928.83	
1116	Corn Exchange HLF Stage 1 Matchfunding	T/C	172,379.97		172,379.97	
1120	Corn Exchange & Venues Refurbishment Project	T/C	79,000.00		79,000.00	
1122	Corn Exchange Community Hall S106 Funds	T/C	103,292.81		103,292.81	
1125	Cemetery Field Project	R & A	1,000.00		1,000.00	
1175	CCTV / ANPR - New Equipment	T & GP	2,451.23		2,451.23	
		-	1,048,953.36			1,958,412.32
						3,765,439.50 Tot
	Total Reserves		2,840,025.07	925,414.43	3,765,439.50	