



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 17th March 2025 at 7:00 pm** to consider the following items. This meeting will also be available to view online using Microsoft Teams [using this link](#).

A handwritten signature in black ink, appearing to read 'Linda Scott-Giles'.

Linda Scott-Giles
Town Clerk
10th March 2025

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 the 25th November 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 a speed survey at various locations around Blandford Forum](#)
 - 7.2 [To consider a request for a bus shelter in the Marsh & Ham car park](#)
8. [To agree the theme for the Mayor's Charity calendar 2026 and approve associated expenditure](#)
9. [To approve expenditure for summer bedding 2025](#)
10. [To approve free parking dates in the town for 2025](#)
11. Review of Town & General Purposes budgets to 28th February 2025
 - 11.1 [Analytical Review of Revenue Budget](#)
 - 11.2 [Review of Earmarked Reserves](#)
 - 11.3 [Reserve Accounts](#)

DATES OF FUTURE MEETINGS

- 24th March Finance & Staffing Committee Meeting at 7pm
31st March Co-Option Meeting at 6pm
31st March Town Council meeting at 7pm
14th April Annual Town Assembly at 6pm (followed by a Planning Meeting)

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.

Twinned with Preetz, Germany



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



Twinned with Mortain, France



Tel: 01258 454500
Email: admin@blandfordforum-tc.gov.uk
www.blandfordforum-tc.gov.uk

Blandford Forum Market Update February 2025

If we need to cancel the street market due to high winds/yellow weather warnings, Dorset council do not charge us for parking compensation.

I continue to follow up all enquiries.

Sat 5th Oct 8 pitches let

Sat 14th Oct 4 pitches let

Sat 19th Oct 6 pitches let

Sat 26th Oct 5 pitches let

Sat 2nd Nov 6 pitches let

Sat 9th Nov 6 pitches let

Sat 16th Nov 7 pitches let

Sat 23rd Nov Market Cancelled due to high winds (no parking compensation paid)

Sat 30th Nov 5 pitches let

Sat 7^h Dec Market Cancelled due to high winds (no parking compensation paid)

Sat 14th Dec 7 Pitches let

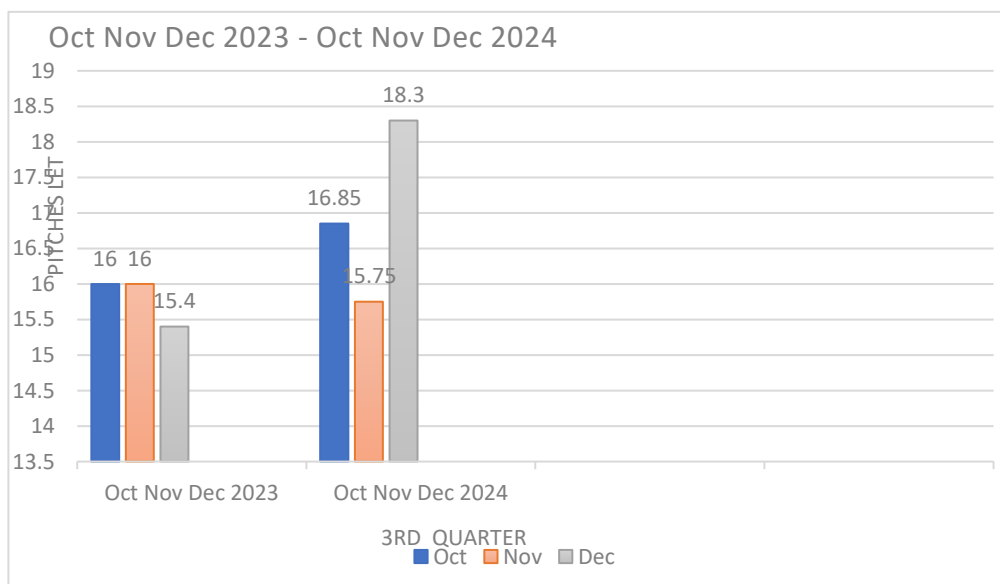
Sat 21st Dec 1 pitch let (no parking compensation paid) **Bad weather**

Sat 28th Dec 1 pitch let (no parking compensation paid) **Bad weather**

The corn exchange works continues to have an impact on the market. We have had four days cancelled due to high wind speed/stormy weather and one day was Boxing day (no parking compensation paid)

Greenslade Fish Mongers are coming to Blandford Market on Thursdays as well as Saturdays. I hope that this will be a success and attract more traders and customers.

Average Weekly Pitches Let



Agenda Item No. 6.3

Oct 2023	16	average pitches let.	Oct 2024 16.85	average pitches let.
Nov 2023	16	average pitches let.	Nov 2024 15.75	average pitches let.
Dec 2023	15.4	average pitches let.	Dec 2024 18.3	average pitches let.

The average for the 4th quarter of 2023 is 15.8

The average for the 4th quarter of 2024 is 16.96.

Indoor Market

The Indoor Market Traders have had a break for 2 months during January and February and now restarted their indoor market “tabletop sale” in the Parish Centre opposite Woodhouse Gardens. The Indoor traders have told me they are trying to keep the Indoor Market going so that they will be able to return to the Corn Exchange when it re-opens. The Café remains at Woodhouse Gardens and is busy. I continue to try to get more indoor traders for Woodhouse Gardens. Lisa from the café at Woodhouse Gardens continues to tell me that it is “doing ok” I continue to follow up new enquiries for stalls.

NABMA (National Association of British Market Authorities)

NABMA continue to be a fantastic resource for the market industry. They have a wealth of knowledge, are easy to contact and reply immediately with any advice. I also use their “Basecamp” resource which puts us in touch with many other Market Teams/Managers nationwide.

I am hoping that I will be able to attend the National Market Traders Federation conference on 14th and 15th April.

Chip & Pin Card payments

I continue to encourage the traders to accept Chip & Pin Card payments. This is becoming more and more necessary due to the imminent closure of Lloyds Bank in November and the subsequent loss of the cash point.

Andy Reynolds

Market Manager

Agenda Item No. 7.1

Correspondence from Dorset Council regarding Speed Surveys

At our last meeting (25th November 2024) we discussed various residents' requests for speed and traffic calming measures in various locations around Blandford Forum. These included Park Lane, Black Lane and Wimborne Road.

I spoke with Tony Burden in December 2024 who is the Road Safety Officer at DC. He explained that if we want any changes to speed or to implement any traffic calming measures in the town we must have a speed survey BEFORE we can apply (there is a form online) so we need to let councillors know it won't be enough to just support a request and send it over to DC, they must be prepared to staff and finance a speed survey for whatever they support. Surveys cost £295.00 +VAT for the first site, then £200+VAT for each additional site monitored at the same time, in the same area.

They will analyse the data and if they feel there is a case we will then need to demonstrate community support for this, social media survey is an option.

Since that meeting another resident has emailed the Town Council to raise their concerns at the amount of traffic parked on Black Lane, outside of Archbishop Wake School where they would like double yellow lines installed. The resident has spoken with Dorset Council about this matter who told them to speak with Blandford Forum Town Council in the first instance. We have informed the resident of the information above and let them know that this is an ongoing discussion we are having.

Agenda Item No. 7.2

Email correspondence from a resident regarding a request for a Bus Shelter at the Marsh & Ham Car Park

Resident, Matthew Stenning has written to the Town Council with the following request:

I feel there is a potential need for a covered bus shelter in the Marsh and Ham car park in Blandford and would be grateful for this to be considered by the council at some point.

There are a number of school and college buses that pick students up in this area, specifically next to the wall by the flood defences and at present the only cover available in bad weather is by the entrance to the public toilets across the road. This is a less than ideal situation, especially for female students on their own and I feel some form of covered shelter would be appropriate for anyone waiting for a bus in this area.

*Kind regards
Matthew Stenning*

Councillors are asked, by the Dorset Council, to consider this request before referring it back to the Dorset Council.

Becci Brady
Committee Clerk
5th March 2025

To agree the theme for the Mayor's Charity calendar 2026 and approve associated expenditure

Background

For the past few years, the Town Council has produced and sold calendars with proceeds going to the Mayor's charities. This has been well received and residents have been invited to submit photos to be included in the calendars.

Report

The calendars are sold for £5 each and feature a series of photos of the area. As this is a simple way of raising money for the Mayor's charities and engages residents it is suggested to produce these again for 2026. However, due to the difficulties in collating enough photos from residents, and the introduction of the North Dorset Photo Competition, it is recommended that the photos from this new annual competition are used to create the calendar for the following year. Councillors can view the entries submitted to date at the following link:

<https://northdorsetphoto.co.uk/competition/>

The Mayor and the Mayor's Charities should assist officers with the selling of the calendars, who sell them in the office and at Town Council events (if applicable).

Quotes were sought from a local printer and in 2024, we used a new company, and we are pleased with the quality and service we have been receiving.

We have only sought quotes for the production of 100 calendars as we don't sell 200.

Last year the cost of 100 x A4 calendars was £210+ VAT. This year the contractor has quoted £220 + VAT.

Recommendation

Councillors are asked to approve expenditure authority of £220 + VAT for 100 calendars and to select photographs from the North Dorset Photo Competition entries, using funds from budget line 1030 Tourism (Expenditure Authority: General Power of Competence, Localism Act 2011, S1-8).

Linda Scott-Giles
Town Clerk
5th March 2025

To approve expenditure for summer bedding 2025

Report

Last year the cost of the bedding and planters was **£4,766.80+VAT..** Officers have asked for, and received, a quote for this year's plants and it is **£4,234.40+VAT.**

To reduce the budget, as agreed previously then some cuts have been made including removing the hanging baskets from the bridge over the stour, due to the positions the baskets could not be clearly seen because of the trees. In addition, the baskets at the Corn Exchange or offices are not required this year also the amount of bedding has been reduced to bring down costs, so this year's quote is **£532.40** less than last year.

The quote is from the same company that supplied us last year which drew a large amount of compliments so there appears no reason to change.

Recommendation

It is recommended that Councillors approve expenditure of **£4,234.40** using funds from 6200 T&GP Containers, planting and signs (Expenditure Authority: General Power of Competence Localism Act 2011 s1-8).

Jon Goodenough
Operations Manager
6th March 2025

To approve free parking dates in the town for 2025

At the Town and General Purposes committee meetings last year, dates were agreed for free parking in 2024 for D-Day, Remembrance Sunday, and the Christmas shopping and coffee morning in December.

The Dorset Council policy is as follows. Last year there was difficulty in agreeing dates in advance, so the Town Clerk has added suggestions in **red/bold** to help the discussion.

Free Parking Policy

To support local economy, Dorset Council will give a total of **6 free parking days** in Dorset Council car parks each year. This is made up of the following:

- At the request of the Town or Parish Council free parking in all Dorset Council car parks for **four** days each year, for events which generate valuable footfall for that town. These four days cannot be used in December.

Only four can be chosen:

Thursday 8th May – VE Day

Saturday 5th July – Armed Forces Expo

Saturday 13th September – Town Criers Competition and Civic Day

Sunday 9th November – Remembrance Sunday

Saturday 29th November – Christmas shopping (or too early?)

- At the request of the Town or Parish Council free parking in all Dorset Council Town Centre car parks for that town on **one** weekday in December.

Friday 5th December for Blandford Yuletide Festival and means there would be two consecutive days.

- Free parking in all Dorset Council Town Centre car parks on **Small Business Saturday** in December.

This is scheduled for Saturday 6th December 2025.

No other days in December will be considered unless the Town Council or Local BID is willing to meet the cost of the lost income at an amount to be calculated by the Council's parking team based on average weekend costs for that time of year.

Any requests for free use of the six days will be compiled by the Parking Services Team and a record maintained. Requests for free parking days should be emailed to parking@dorsetcouncil.gov.uk at least **six weeks** prior to the free parking date and you should expect a response within 5 working days.

Notes:

- It is the decision of Parking Services Manager whether to include free parking in all Dorset Council car parks in area or in specific car parks only.
- It is the decision of the Town/Parish Council whether to include free parking in car parks that are owned by them but managed by Dorset Council.
- It is the decision of the Town/Parish Council whether to use all 6 free parking days or not.
- By 'year' the policy is referring to a calendar year.

- v If an event is cancelled, the free parking day can be reallocated, but 5 days' notice must be given otherwise the day will be lost. Days cannot be reallocated in December. Cancellations should be emailed to parking@dorsetcouncil.gov.uk
- vi Free days not taken in one calendar year **cannot** be carried over to the next calendar year with no exceptions.
- vii It is the responsibility of the requester (Town/Parish Council, BID, other) to advertise free parking days, cover pay & display machines and put up free parking signs.
- viii Dorset Council are not responsible for payments made in error.

Recommendation

Councillors should decide which days in 2025 they would like to request for free parking from Dorset Council to enable adequate time and opportunity for this to be arranged and fully publicised.

Linda Scott-Giles
Town Clerk
5th March 2025

Analytical Review of Revenue Budget

Revenue Expenditure against Budget 2024/2025

As At 28.02.25

		2024/2025					
N/L code		Annual Budget	Budget to date	Actual to Date	Covered by Reserves	Revised Actual to Date	Budget Variance
COSTS							
4711	Vandalism - General	0	0			0	0
4782	Vandalism (Tabernacle)	100	92			0	(92)
4785	Vandalism (M & H) Toilets	100	92			0	(92)
4786	Vandalism - Markets	0	0			0	0
5020	CCTV Maintenance	3,500	3,208	7,849	6,274	1,575	(1,633)
5050	CCTV Electric	130	119	571		571	452
5060	Grit Bin - Re-fill	100	92			0	(92)
5600	Street Market - Advertising	200	183	245		245	62
5601	Street Market - New Equipment	50	46			0	(46)
5602	Street Market - Equipment Maint	0	0			0	0
5603	Street Market - Health & Safety	0	0			0	0
5604	Markets - Telephone	100	92	120		120	28
5605	Street Market - DCC Parking Charges	12,141	11,129	7,800		7,800	(3,329)
5606	Street Markets - Rates	1,600	1,760	1,372		1,372	(388)
5607	Street Market -Printing & Stationery	0	0	55		55	55
6200	Planters (Planting & Signs)	5,000	4,583	5,267		5,267	683
6210	Xmas lights		0	9,737	9,659	78	78
6211	Tourism		0			0	0
6214	Minor Town Improvements		0	192	192	0	0
6217	Contingency			1,137	1,120	17	17
6630	Toilets (Tabernacle)- Cleaning	0	0			0	0
6635	Toilets (Tabernacle)- Blg/Ground Maint	150	138	291		291	154
6641	Toilets (Tabernacle) -Electric	297	272	258		258	(14)
6642	Toilets (Tabernacle) -Equip Maint	100	92			0	(92)
6643	Toilets (Tabernacle) -Equip Purchased	53	49			0	(49)
6644	Toilets (Tabernacle) -Health & Safety	53	49			0	(49)
6645	Toilets (Tabernacle) -Water	382	350	284		284	(66)
6650	Toilets - (M & H)- Cleaning	9,498	8,707	7,536		7,536	(1,170)
6655	Toilets - (M & H) - Building Maint	1,000	917	939		939	22
6656	TIC - Building Maint	530	486			0	(486)
6660	Toilets- (M & H) - Electricity	2,030	1,861	1,261		1,261	(600)
6661	Toilets - (M & H) Water	1,545	1,416	1,181		1,181	(235)
Total Costs		38,659	35,731	46,096	17,244	28,852	(6,879)
SEE OVER FOR INCOME							
PTO							
		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	13,750	10,387		10,387	(3,364)
2810	Shambles / Craft Market Rent	0	0			0	0
2820	Indoor Market Rent	0	0	745		745	745
3500	Toilet Income (M & H)		0	200		200	200
3550	Tabernacle - Toilets		0			0	0
3700	Parish Councils	550	504	650		650	146
3850	T & GP Income	0	0	245		245	245
3900	Planter Sponsorship	800	733	782		782	48
Total Income		16,350	14,988	13,008	0	13,008	-1,980
NET COST / (INCOME)		22,309	20,743	33,088	17,244	15,844	(4,899)

PTO

Includes hire of cherry picker to put up and take down baskets

Disposable cups for Mildown tree event

Donations towards toilets
Christmas tree donations

Review of Earmarked Reserves

Town and General Purposes Committee Earmarked Reserves 2024-25
As at 26.02.25

Nominal Code	Budget	Balance b/f	Transfer To/From General Reserves	Budget Approved 2024/25	Total Reserves	Spend YTD	Committed YTD	Current Balance	Budget 2025/2026
1020	Town Maps, Boards & Fingerposts	3,283		0	3,283	0	0	3,283	0
1021	DCC Highways	86		0	86	0	0	86	0
1025	Christmas Town Decorations*	-470	15,000	15,000.00	14,530	12,861	1	1,669	15,000
1030	Tourism	3,555		0	3,555	0	0	3,555	0
1035	Twinning	1,303		0	1,303	0	0	1,303	0
1040	Town Improvements	5,190		0	5,190	1,312	3	3,878	500
1042	New Benches	2,634		0	2,634	0	0	2,634	0
1135	Railway Arches	3,746	500	500	4,246	2,089	2	2,157	500
1045	Contingency***	908		0	908	0	0	908	0
		20,235	15,500	15,500	35,735	16,262	0	19,473	16,000

Income/Transfers From Reserves			Breakdown of Committed funds	
1	Removal of lighting cables at the Greyhound	72.25		
	Instal Christmas lights in WHG	2367.62		
	Main Christmas tree	710.00		
	Take down Christmas lights	3400.00		
	installation of small Christmas trees	6000.00		
	Hire of tower	65.75		
	Purchase of potted trees	20.83		
	Christmas window competition winners	225.00		
			12861.45	
2	Falcon Construction - final account	1208.50		
	Report on stability	880.00		
			2088.50	
3	Public bike repair stand with pump	1120.00		
	Sponsorship of business awards	150.00		
	Notices for bike repair stand	42.00		
			1312.00	
TOTAL			16,261.95	16,261.95

Reserve Accounts

Nominal Code(s)	Standard Asset Replacement Accruals	Responsible Committee	Balances	Movement to date	Balance at 28.02.25	Sub Totals
			£			£
1300	IT	F & S	24,036.86	6,070.98	30,107.84	
1305	Skate park	R & A	79,251.48	- 71,103.80	8,147.68	
1310	General Play Equipment	R & A	85,140.51	9,792.33	94,932.84	
1315	Maintenance Equipment Replacement	R & A	15,433.60	2,688.63	18,122.23	
1320	Vehicle Replacement	R & A	18,990.00	3,464.50	22,454.50	
1325	Tractor Replacement	R & A	18,820.80	2,269.60	21,090.40	
1330	Mower Replacement	R & A	39,890.02	- 717.35	39,172.67	
1340	CCTV / ANPR	T & GP	43,371.78	1,107.40	44,479.18	
1345	Benches	T/C	47,751.50	14,676.22	62,427.72	
1350	Glenmore Depot	R & A	39,999.99	23,115.06	63,115.05	
1351	B/Heights Play Equipment	R & A	13,322.91	1,493.22	14,816.13	
1352	B/Heights Maintenance Equipment Replacement	R & A	13,190.91	10,848.18	24,039.09	
		-	439,200.36			442,905.33
	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	2,138.55	1,668.80	
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	- 1,312.00	3,878.10	
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	- 1,588.50	2,157.06	
		-	20,235.32			19,473.37
10510	R & A B/Heights Phase 1 POS	R&A	56,766.22	- 6,853.34	49,912.88	
10520	R & A B/Heights Phase 2 POS	R&A	24,020.57	- 3,071.90	20,948.67	
10521	R & A B/Heights Phase 2 - Play area com Sums	R&A	2,382.43	- 125.00	2,257.43	
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			731,653.53
1060	R & A Plan Preventative Maintenance	R & A	20,108.91	- 20,108.91	-	
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	534.23	319.34	
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	- 145.00	22,005.00	
1096	R & A Contingency	R & A	1,000.00		1,000.00	
		-	129,973.09			118,379.54
	Other Earmarked Accounts					
1001	Earmarked Interest	F & S	1,984.64	1,249.55	3,234.19	
1002	Property Fund Dividend	F & S	25,656.49	14,709.30	40,365.79	
1003	Office relocation		17,980.02	- 6,111.18	11,868.84	
1005	Election Costs	T/C	5,856.35	2,410.60	8,266.95	
1006	Youth Services	T/C	10,726.03		10,726.03	
1009	BFTC Commemoration Group	T/C	242.60	372.07	614.67	
1010	Capital Interest	F & S	19,016.63	138.96	19,155.59	
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	- 120.69	4,676.44	
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	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	672.65	5,184.78	
1335	Civic Regalia	F & S	14,474.63	- 2,136.81	12,337.82	
1195	Improvements to Market Area	T/C	69,500.00	- 500.00	69,000.00	
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	
1500	General Reserves	T/C	214,615.22	- 26,674.72	187,940.50	
		-	463,410.40			447,420.13
	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	208,363.38	650,503.73	
1110	Corn Exchange Promotions Group	T/C	1,583.11		1,583.11	
1115	Corn Exchange Project Development	T/C	163,928.83	10,000.00	173,928.83	
1116	Corn Exchange HLF Stage 1 Matchfunding	T/C	172,379.97	10,000.00	182,379.97	
1117	PWLB repayments			180,081.80	180,081.80	
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	
		-	1,045,502.13			1,456,047.31
						3,215,879.21
	Total Reserves		2,840,025.07	375,854.14	3,215,879.21	