



# BLANDFORD FORUM TOWN COUNCIL

To: Town & General Purposes Committee Members (Cllr R Holmes, Cllr T Clarkson, Cllr H Miéville, Cllr S Stevens, Cllr Y Miéville, Cllr B Quayle, Cllr M Putt, Cllr G Del-Pinto, Cllr S Morgan)

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 **Corn Exchange**, Market Place, Blandford Forum DT11 7AF on **Monday 9<sup>th</sup> March 2026 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  
2<sup>nd</sup> March 2026

## **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 13<sup>th</sup> October 2025](#)
5. Committee Clerk's Report and Correspondence

6. General Updates from:
  - 6.1 Blandford Business Support Group
  - 6.2 Blandford Police
  - 6.3 [Market Manager's Report](#)
7. DC Highways
  - 7.1 [Report of Bus Stop incident on Heddington Drive](#)
8. [To approve expenditure for the Summer Bedding 2026](#)
9. [To consider free parking days for all Dorset Council car parks in Blandford Forum](#)
10. [To consider the theme for the charity calendar 2027](#)
11. [To discuss supporting the bench campaigns](#)
12. Review of Town & General Purposes budgets to 28<sup>th</sup> February 2026
  - 12.1 [Analytical Review of Revenue Budget](#)
  - 12.2 [Review of Earmarked Reserves](#)
  - 12.3 [Reserve Accounts](#)

## **DATES OF FUTURE MEETINGS**

- 14<sup>th</sup> March Spring Community Expo 10am to 1pm  
23<sup>rd</sup> March Finance & Staffing Committee Meeting at 7pm  
30<sup>th</sup> March Town Council Meeting at 7pm

**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](http://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](mailto:admin@blandfordforum-tc.gov.uk)  
[www.blandfordforum-tc.gov.uk](http://www.blandfordforum-tc.gov.uk)

## Market Manager's Report

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

### Pitches let by day

Saturday

Sat 5<sup>th</sup> July 4 pitches let

Sat 12<sup>th</sup> July 3 pitches let

Sat 19<sup>th</sup> July 5 pitches let

Sat 26<sup>th</sup> July 5 pitches let

Sat 2<sup>nd</sup> Aug 9 pitches let

Sat 9<sup>th</sup> Aug 7 pitches let

Sat 16<sup>th</sup> Aug 2 pitches let

Sat 23<sup>rd</sup> Aug 3 pitches let

Sat 30<sup>th</sup> Aug 2 pitches let

Sat 6<sup>th</sup> Sep market cancelled (no parking compensation paid)

Sat 13<sup>th</sup> Sep 3 pitches let

Sat 20<sup>th</sup> Sep 3 Pitches let

Sat 27<sup>th</sup> Sep 4 pitches let

Sat 4<sup>th</sup> Oct market cancelled (no parking compensation paid)

Sat 11<sup>th</sup> Oct 4 pitches let

Sat 18<sup>th</sup> Oct 7 pitches let

Sat 25<sup>th</sup> Oct 8 pitches let

Sat 1<sup>st</sup> Nov market cancelled (no parking compensation paid)

Sat 8<sup>th</sup> Nov 8 pitches let

Sat 15<sup>th</sup> Nov 5 pitches let

Sat 22<sup>nd</sup> Nov 5 pitches let

Sat 29<sup>th</sup> Nov 2 pitches let

Sat 6<sup>th</sup> Dec 2 pitches let

Sat 13<sup>th</sup> Dec 6 pitches let

Sat 20 Dec 6 pitches let

Sat 27<sup>th</sup> Dec no market (no parking compensation paid)

## **Thursday Indoor Market**

Opened on 27<sup>th</sup> November 2025

Thurs 27<sup>th</sup> Nov 10 pitches let

Thurs 4<sup>th</sup> Dec 14 pitches let

Thurs 11<sup>th</sup> Dec 14 pitches let

Thurs 18<sup>th</sup> Dec 11 pitches let

## **Thursday Street Market**

Thursday 3<sup>rd</sup> July 12 pitches let

Thursday 10<sup>th</sup> July 12 pitches let

Thursday 17<sup>th</sup> July 9 pitches let

Thursday 24<sup>th</sup> July 10 pitches let

Thursday 31<sup>st</sup> July 2 pitches let

Thursday 7<sup>th</sup> Aug 12 pitches let

Thursday 14<sup>th</sup> Aug 10 pitches let

Thursday 21<sup>st</sup> Aug 11 pitches let

Thursday 28<sup>th</sup> Aug 2 pitches let

Thursday 4<sup>th</sup> Sep 4 pitches let

Thursday 11<sup>th</sup> Sep 2 pitches let

Thursday 18<sup>th</sup> Sep 9 pitches let

Thursday 25<sup>th</sup> Sep 9 pitches let

Thursday 2<sup>nd</sup> Oct 6 pitches let

Thursday 9<sup>th</sup> Oct 10 pitches let

Thursday 16<sup>th</sup> Oct 8 pitches let

Thursday 23<sup>rd</sup> Oct market cancelled (no parking compensation paid)

Thursday 30<sup>th</sup> Oct 9 pitches let

Thursday 6<sup>th</sup> Nov 8 pitches let

Thursday 13<sup>th</sup> Nov 6 pitches let

Thursday 20<sup>th</sup> Nov 10 pitches let

Thursday 27<sup>th</sup> Nov 7 pitches let

Thursday 4<sup>th</sup> Dec 9 pitches let

Thursday 11<sup>th</sup> Dec 9 pitches let

Thursday 18<sup>th</sup> Dec market cancelled (no parking compensation paid)

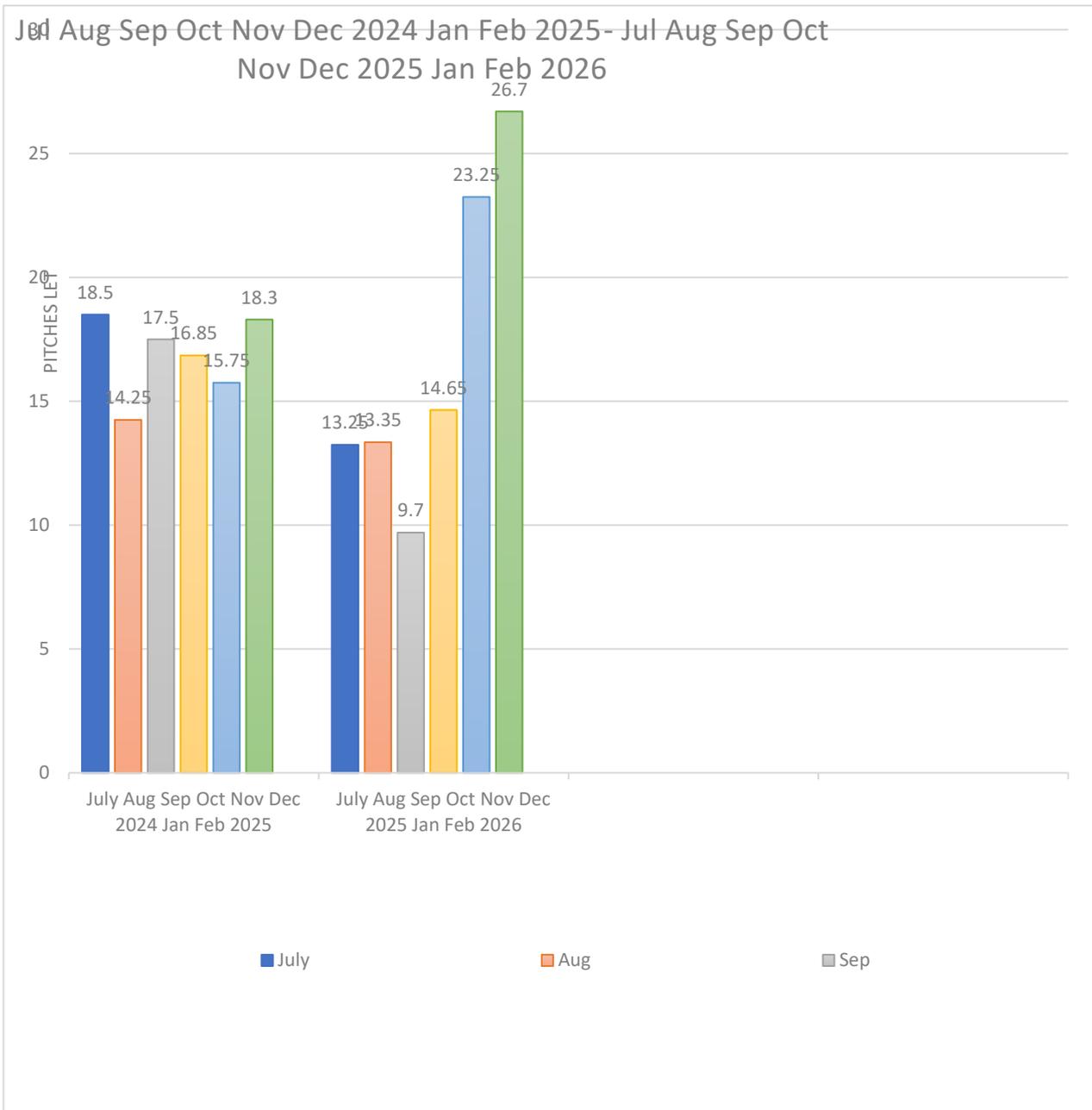
Thursday 25<sup>th</sup> Dec Christmas day (no parking compensation paid)

Thursdays continue to have a higher occupancy. We have had six days cancelled where no parking compensation was paid.

Greenslade Fish Mongers continue to come to Blandford Forum Market on Thursdays as well as Saturdays.

The opening of the Corn Exchange has been welcomed by the traders, and the first 5 weeks were fully booked. The Café and traders have reported improved trading but this was in the lead up to Christmas.

## Average Weekly Pitches Let



Jul 2024 **18.5** average pitches let. Jul 2025 **13.25** average pitches let.  
 Aug 2024 **14.25** average pitches let. Aug 2025 **13.35** average pitches let.  
 Sep 2024 **17.50** average pitches let. Sep 2025 **9.7** average pitches let.  
 Oct 2024 **16.85** average pitches let Oct 2025 **14.65** average pitches let  
 Nov 2024 **15.75** average pitches let Nov 2025 **23.25** average pitches let C/E open  
 Dec 2024 **18.30** average pitches let Dec 2025 **26.70** average pitches let C/E open

The average for the 2<sup>nd</sup> half of 2024 is **16.85**

The average for the 2<sup>nd</sup> half of 2025 is **16.81**

These figures have remained consistent across both halves of the year, reflecting steady performance. I have been actively working to secure a Fruit and Veg stall and remain in ongoing discussions with the shoe stall, who has shown interest in returning. Despite particularly challenging weather conditions in January and February, with wind and rain affecting many market days, trader engagement and customer interest have remained encouraging.

### **Indoor Market**

The Indoor Market Traders returned to the Corn Exchange with great success as soon as it reopened. Many traders have reported a strong and successful trading period in the lead-up to Christmas. We have also benefitted from the return of several former traders from previous years, helping to strengthen the variety and vibrancy of the market offer.

The Café continues to be extremely popular and plays an important role within the community, providing a welcoming space for people to meet and enjoy fantastic homemade products at affordable prices. I continue to proactively follow up on all enquiries for new stalls across all markets, supporting ongoing growth and diversity of traders.

### **NABMA (National Association of British Market Authorities)**

NABMA continues to provide us strong and reliable support. The team offers a high level of expertise, is accessible when advice is required, and responds promptly to enquiries. The “Basecamp” platform remains a valuable resource, enabling us to connect with other market teams and managers across the country to share best practice and learn from sector-wide experience.

### **Chip & Pin Card payments**

All street traders will soon be able to accept Chip & Pin card payments, making it easier and more convenient for customers to shop at the market. The majority of indoor traders also offer Chip & Pin payment options, further improving accessibility and the overall customer experience.

Andy Reynolds

Market Manager

## Report of Bus Stop incident on Heddington Drive

On Monday 15<sup>th</sup> December 2025 the council received an email from Tony Cirio, Public Transport & Infrastructure Officer at Dorset Council with the following information:

*There was a reported incident at a bus stop point in Heddington Drive, Blandford. Thankfully no injury was sustained but we now need to address this. I have already reached out to highways road safety with the response below.*

*I am corresponding to seek support/input regarding the best course of action. We currently have 3 socially necessary CR routes utilising this stop that service Shaftesbury, Dorchester & Weymouth and a commercial service X8 servicing Poole. There is also potential with the upcoming retender of the existing service 20 to CR20 servicing Salisbury.*

### Option 1

Retain current stop point as is and install safety rail.



### Option 2

Retain current stop point as is and install safety rail but include painted bus cage and TRO. This would reduce residential parking in the area.



### **Option 3**

Relocate current stop point, install new pole flag and TT case (removing from lamp column) painted bus cage and TRO. This would reduce residential parking in the area but would provide scope for a shelter if patronage increases provided the need.



*It is our protocols to seek support from local Cllrs and Town Council for any new bus stop infrastructure installations, amendments or improvements. We are very conscious that reduction in residential parking and bus stops in the vicinity of private properties can be contentious.*

*Public consultation is not a requirement for the installation of bus stop infrastructure, this is part of the protocols in seeking local support as we would expect some feedback from residence that is likely to go to the town council.*

### **Recommendation**

It is recommended that Councillors discuss the options provided by Dorset Council and decide on the best course of action.

Becci Brady  
Committee Clerk  
16<sup>th</sup> December 2025

## To approve expenditure for summer bedding 2026

### Report

Last year the cost of the bedding and planters was **£4,234.40 +VAT**. When officers asked for, a quote for this year's plants they were told that the company can no longer offer this service.

As it's now quite late to find a new supplier a decision has been made to plant the planters up in house. This will be a step into the unknown as we have not tried this before but if successful it will give us more to spend on plants whilst bringing the overall cost down.

We will need to use a range of suppliers to provide the plants as no one now supplies the entire range that we use. We will also need to purchase planting medium. It is hard to know exactly what budget we will need so we are seeking expenditure authority for up to £4,200.00. If successful a more accurate figure of cost should be available for next year's budget.

Any feedback received during the summer months will be reported to Council.

### Recommendation

It is recommended that Councillors approve expenditure for the purchase of plants and planting medium of up to **£4,200.00** 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  
10<sup>th</sup> February 2026

## To consider free parking days for all Dorset Council car parks in Blandford Forum

Dorset Council agreed to the following Free Parking dates in Blandford Forum in 2025, as requested by the Town Council:

Saturday 5<sup>th</sup> July – Armed Forces Expo at the Royal British Legion and The Green Fair at The Arches

Saturday 13<sup>th</sup> September – Town Criers competition and Civic Day

Sunday 9<sup>th</sup> November – Remembrance Sunday

Saturday 29<sup>th</sup> November – Christmas Shopping Day

Saturday 6<sup>th</sup> December – Small Business Saturday

The Dorset Council policy is included below:

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

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](mailto: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:

- i. 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.
- ii. 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.
- iii. It is the decision of the Town/Parish Council whether to use all 6 free parking days or not.
- iv. 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](mailto: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 2026 they would like to request for free parking from Dorset Council.

Becci Brady  
Committee Clerk  
10<sup>th</sup> February 2026

## **To agree the theme for the Charity calendar 2027 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 2026 Calendars sold out at a price of £5 each and featured a series of photographs that were submitted to the North Dorset Photography Competition which proved to be very popular and was a simple way of raising money for the Mayor's charities. As the competition is not running this year it is not an option to do this for the 2027 calendar. However, because we had such a positive response to last year's calendar it is suggested that we use a similar theme for 2027, featuring photographs of local sites in and around the town which the council will ask residents to submit via social media posts.

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).

We have only sought quotes for the production of 100 calendars, which is the same amount as last year.

In 2025 we used a local company, and we are pleased with the quality and service we have been receiving. Last year the cost of 100 x A4 calendars was £295.00 + VAT and they have agreed to keep the cost the same for this year.

We have also sought a quote from an online printing company for comparison. The online company quote is for £310.30 + vat.

### **Recommendation**

Councillors are asked to approve expenditure authority of £295 + VAT for 100 calendars and to agree to select from a range of photographs collected, using funds from budget line 1030 Tourism (Expenditure Authority: General Power of Competence, Localism Act 2011, S1-8).

Linda Scott-Giles  
Town Clerk  
25<sup>th</sup> February 2026

## Discuss supporting requests for bench campaigns

### Dorset Mind Chatty Bench

Dorset Mind has approached the Town Council with its Chatty Bench campaign. It is a project that brings together local councils, corporate sponsors, local artists and our charity to create safe, welcoming spaces where people can pause, reflect, and connect.

Each bench is more than a seat; it's a vibrant work of public art designed to spark conversation and promote mental well-being across Dorset.

Following the launch of "Liam's Bench" at Furzy Cliff, Weymouth, in partnership with Dorset Tea (please see attached pitch deck), they are now looking to take this campaign county-wide.

Each bench is a symbol of connection, compassion, and community, which they hope our council will want to be part of it.

They received BBC coverage for the launch even and have had a lot of interest from other media.

<https://www.bbc.co.uk/news/articles/c058p7me9gzo>

At this stage, they are looking for the council to support the campaign and would be happy to discuss appropriate locations. If councillors back the idea, **they** will seek corporate sponsorship locally because they are also aiming to raise funds to support life-changing services.

You can learn more about what Dorset Mind offers here:

<https://dorsetmind.uk/what-we-offer/>

The attachment with more details about the scheme was sent to Councillors with the agenda.

### The Red Bench Project

Mr & Mrs Abdulrahman have written to the council to advise they have raised enough money to purchase a bench to raise suicide awareness and support available as part of The Red Bench Project. The Bookings Receptionist has advised they contact the DC Rangers because they would like the bench to be located by the river. However, we anticipate the Town Council may be approached for support. The letter from the resident and The Red Bench Project has been shared with Councillors by email on 2<sup>nd</sup> March 2026.

Becci Brady  
Committee Clerk  
26<sup>th</sup> February 2026

Analytical Review of Revenue Budget to 28<sup>th</sup> February 2026

TOWN & GENERAL PURPOSES as at 30.09.25

| N/L code      |                                 | Annual Budget | Budget to Date | 2025 Actual to Date |
|---------------|---------------------------------|---------------|----------------|---------------------|
| <b>COSTS</b>  |                                 |               |                |                     |
| 4711          | Vandalism                       | 0             | 0              |                     |
| 5600          | Markets - Advertising           | 200           | 183            |                     |
| 5601          | Markets - Equip Purchase        | 50            | 46             |                     |
| 5602          | Markets - Equip Maint           | 0             | 0              |                     |
| 5603          | Markets - Health & Safety       | 0             | 0              |                     |
| 5604          | Markets - Telephone             | 120           | 110            | 80                  |
| 5605          | Markets - DCC Parking Charges   | 12,500        | 11,458         | 8,832               |
| 5606          | Markets - Rates                 | 1,650         | 1,513          | 1,372               |
| 5607          | Markets - Printing & Stationery | 0             | 0              |                     |
| 5020          | CCTV/ANPR Maintenance           | 3,500         | 3,208          | 3,078               |
| 5050          | CCTV Electric Supply            | 350           | 321            | 233                 |
| 5060          | Grit Bin Re-fill (1.)           | 100           | 92             |                     |
| 6200          | Containers Planting & Signs     | 5,150         | 4,721          | 294                 |
| 6210          | Xmas Lights                     |               | 0              | 18,330              |
| 6211          | Tourism                         |               | 0              | 930                 |
| 6214          | Town Improvements               |               | 0              | 865                 |
| 6217          | Contingency                     |               | 0              |                     |
|               | <i>Total Costs</i>              | <b>23,620</b> | <b>21,652</b>  | <b>34,014</b>       |
| <b>INCOME</b> |                                 |               |                |                     |
| 2900          | Markets - Street Rent           | 15,450        | 14,163         | 9,050               |
| 2810          | Shambles Rent / Craft Market    | 1,500         | 1,375          |                     |
| 2820          | Indoor Market                   | 1,250         | 1,146          | 1,441               |
| 3754          | T & G Income                    | 0             | 0              |                     |
| 3850          | T & G Income                    | 0             | 0              | 547                 |
| 3900          | Planter Sponsorship             | 800           | 733            | 796                 |
|               | <i>Total Income</i>             | <b>19,000</b> | <b>17,417</b>  | <b>11,833</b>       |
|               | <b>NET COST / (INCOME)</b>      | <b>4,620</b>  | <b>4,235</b>   | <b>22,181</b>       |

Review of Earmarked Reserves to 28<sup>th</sup> February 2026

| Nominal Code | Budget                          | Balance b/f   | Transfer To/From General Reserves | Budget Approved 2025/26 | Total Reserves | Spend YTD     | Committed YTD | Current Balance | Proposed budget 2026/27 |
|--------------|---------------------------------|---------------|-----------------------------------|-------------------------|----------------|---------------|---------------|-----------------|-------------------------|
| 1020         | Town Maps, Boards & Fingerposts | 3,283         |                                   | 0                       | 3,283          | 0             | 0             | 3,283           |                         |
| 1021         | DCC Highways                    | 86            | -86                               | 0                       | 0              | 0             | 0             | 0               |                         |
| 1025         | Christmas Town Decorations*     | 1,669         | 15,000                            | 15,000.00               | 16,669         | 16,669        | 4             | 0               |                         |
| 1030         | Tourism                         | 3,435         |                                   | 0                       | 3,435          | 1,235         | 3             | 2,201           |                         |
| 1035         | Twinning                        | 1,303         |                                   | 0                       | 1,303          | 0             | 0             | 1,303           |                         |
| 1040         | Town Improvements               | 3,878         | 586                               | 500                     | 4,464          | 2,321         | 5             | 2,143           | 1,000                   |
| 1042         | New Benches                     | 2,634         | -2,634                            | 1                       | 0              | 0             | 0             | 0               |                         |
| 1135         | Railway Arches                  | 2,157         | 500                               | 500                     | 2,657          | 0             | 0             | 2,657           | 2,000                   |
| 1045         | Contingency***                  | 908           | -908                              | 2                       | 0              | 0             | 0             | 0               |                         |
|              |                                 | <b>19,353</b> | <b>12,458</b>                     |                         | <b>16,000</b>  | <b>20,225</b> |               | <b>0</b>        | <b>11,587</b>           |
|              |                                 |               |                                   |                         |                |               |               |                 | 3,000                   |

To be budgeted in main budget

Bi-annual inspection

| Income/Transfers From Reserves |  | Breakdown of Committed funds |                  |
|--------------------------------|--|------------------------------|------------------|
| 1                              | Transferred to DDA compliance            | -                            | 2,633.81         |
| 2                              | Transferred to General Reserve           | -                            | 908.33           |
| <b>YTD Spends</b>              |  |                              |                  |
| 3                              | Printing photographs for competition     |                              | 173.40           |
|                                | Jamie Jigsaw - 3 hours August 2025       |                              | 410.00           |
|                                | Fliers for Window Competition            |                              | 30.00            |
|                                | Newsletter                               |                              | 247.37           |
|                                | Photo competition expenses               |                              | 33.71            |
|                                | Town Crier bags                          |                              | 13.48            |
|                                | Badges                                   |                              | 51.57            |
|                                | Christmas window competition winners     |                              | 275.00           |
|                                |  |                              | 1,234.53         |
| 5                              | Sponsor Business Awards                  |                              | 200.00           |
|                                | Planning 08.09.25 item30                 |                              | 485.00           |
|                                | Bus shelter window repairs               |                              | 150.00           |
|                                | Hire of Church 13.09.25                  |                              | 1486.20          |
|                                | Overspend on Christmas lights TC29.09.25 |                              |                  |
|                                |  |                              | 2,321.20         |
| 4                              | Main Xmas tree - TC 28.07.25 Min.9       |                              | 5,100.00         |
|                                | WHG Lights - TC 29.09.25                 |                              | 2,015.00         |
|                                | Festoon lights for WHG                   |                              | 1440.00          |
|                                | Installation of Christmas lights         |                              | 6000.00          |
|                                | 20m icicle lights at WHG                 |                              | 200.00           |
|                                | Cummins - take down Xmas lights          |                              | 3400.00          |
|                                | Overspend covered from Town Improvements |                              | -1486.00         |
|                                |  |                              | 16,669.00        |
|                                | <b>TOTAL</b>                             |                              | <b>20,224.73</b> |

## Reserve Accounts to 28<sup>th</sup> February 2026

Blandford Forum Town Council - RESERVES BREAKDOWN AS PER SAGE NOMINAL CODES

Reserve Accounts as at 25th February 2026

| Nominal Code(s) | Standard Asset Replacement Accruals                               | Responsible Committee | Opening Balances    | Adjustment to Opening Balance | Amended Opening Balance | In year movements     | Current Balance as at | Sub Totals                         |
|-----------------|---|-----------------------|---------------------|-------------------------------|-------------------------|-----------------------|-----------------------|------------------------------------|
|                 |   |                       | £                   |                               |                         |                       |                       | £                                  |
| 1300            | IT  | F & S                 | 30,107.84           |                               | 30,107.84               | - 1,649.67            | 28,458.17             |                                    |
| 1305            | Skate park  | R & A                 | 8,147.68            | 52,427.72                     | 60,575.40               | - 3,377.51            | 63,952.91             |                                    |
| 1310            | General Play Equipment  | R & A                 | 94,932.84           |                               | 94,932.84               | - 25,376.92           | 69,555.92             |                                    |
| 1315            | Maintenance Equipment Replacement                                 | R & A                 | 18,122.23           |                               | 18,122.23               |                       | 18,122.23             |                                    |
| 1320            | Vehicle Replacement   | R & A                 | 22,454.50           |                               | 22,454.50               | 6,300.00              | 28,754.50             |                                    |
| 1325            | Tractor Replacement   | R & A                 | 21,090.40           |                               | 21,090.40               |                       | 21,090.40             |                                    |
| 1330            | Mower Replacement   | R & A                 | 39,172.67           |                               | 39,172.67               | 6,400.00              | 45,572.67             |                                    |
| 1340            | CCTV / ANPR   | T & GP                | 44,479.18           | 2,451.23                      | 46,930.41               |                       | 46,930.41             |                                    |
| 1345            | Benches   | T/C                   | 62,427.72           | - 52,427.72                   | 10,000.00               |                       | 10,000.00             |                                    |
| 1350            | Glenmore Depot  | R & A                 | 63,115.05           |                               | 63,115.05               | - 1,976.37            | 61,138.68             |                                    |
| 1351            | B/Heights Play Equipment  | R & A                 | 14,816.13           |                               | 14,816.13               |                       | 14,816.13             |                                    |
| 1352            | B/Heights Maintenance Equipment Replacement                       | R & A                 | 24,039.09           |                               | 24,039.09               | - 4,120.40            | 19,918.69             |                                    |
|                 |   |                       | <b>442,905.33</b>   |                               | <b>445,356.56</b>       | <b>- 17,045.85</b>    | <b>428,310.71</b>     | <b>428,310.71</b>                  |
|                 | <b>Earmarked Accounts</b>   |                       |                     |                               |                         |                       |                       |                                    |
| 1020            | T & GP Town Maps  | T&GP                  | 3,282.77            |                               | 3,282.77                |                       | 3,282.77              |                                    |
| 1021            | T & GP DCC Highways   | T&GP                  | 86.25               | 86.25                         |                         |                       |                       |                                    |
| 1025            | T & GP Christmas Lights   | T&GP                  | 1,668.80            |                               | 1,668.80                | - 1,668.80            |                       |                                    |
| 1030            | T & GP Tourism  | T&GP                  | 3,435.44            |                               | 3,435.44                | - 1,234.53            | 2,200.91              |                                    |
| 1035            | T & GP Twinning   | T&GP                  | 1,302.81            |                               | 1,302.81                |                       | 1,302.81              |                                    |
| 1040            | T & GP Town Improvements  | T&GP                  | 3,878.10            | 86.25                         | 3,964.35                | - 1,336.20            | 2,628.15              |                                    |
| 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                | 2,157.06            |                               | 2,157.06                | - 500.00              | 1,657.06              |                                    |
|                 |   |                       | <b>19,353.37</b>    |                               | <b>15,811.23</b>        | <b>- 3,739.53</b>     | <b>12,071.70</b>      | <b>12,071.70</b>                   |
| 10510           | R & A B/Heights Phase 1 POS                                       | R&A                   | 49,298.50           |                               | 49,298.50               | - 7,419.19            | 41,879.31             |                                    |
| 10520           | R & A B/Heights Phase 2 POS                                       | R&A                   | 20,334.29           |                               | 20,334.29               | - 3,250.88            | 17,083.41             |                                    |
| 10521           | R & A B/Heights Phase 2 - Play area com Sums                      | R&A                   | 2,257.43            |                               | 2,257.43                |                       | 2,257.43              |                                    |
| 10530           | R & A B/Heights Phase 3   | R&A                   | 12,108.55           |                               | 12,108.55               |                       | 12,108.55             |                                    |
| 10531           | R & A B/Heights Phase 3   | R&A                   | 50,966.32           |                               | 50,966.32               |                       | 50,966.32             |                                    |
| 10532           | R & A B/Heights Phase 3   | R&A                   | 57,442.93           |                               | 57,442.93               |                       | 57,442.93             |                                    |
| 10533           | R & A B/Heights Phase 3   | R&A                   | 24,483.78           |                               | 24,483.78               |                       | 24,483.78             |                                    |
| 10534           | R & A B/Heights Phase 3   | R&A                   | 34,900.27           |                               | 34,900.27               |                       | 34,900.27             |                                    |
| 10535           | R & A B/Heights Phase 3   | R&A                   | 172,440.51          |                               | 172,440.51              |                       | 172,440.51            |                                    |
| 10536           | R & A B/Heights Phase 3   | R&A                   | 113,457.57          |                               | 113,457.57              |                       | 113,457.57            |                                    |
| 10537           | R & A B/Heights Phase 3   | R&A                   | 9,978.26            |                               | 9,978.26                |                       | 9,978.26              |                                    |
| 10538           | R & A B/Heights Phase 3   | R&A                   | 52,801.28           |                               | 52,801.28               |                       | 52,801.28             |                                    |
| 10539           | R & A B/Heights Phase 3   | R&A                   | 116,943.53          |                               | 116,943.53              |                       | 116,943.53            |                                    |
| 10540           | R & A B/Heights Phase 3   | R&A                   | 13,011.55           |                               | 13,011.55               |                       | 13,011.55             |                                    |
|                 |   |                       | <b>730,424.77</b>   |                               | <b>730,424.77</b>       | <b>- 10,670.07</b>    | <b>719,754.70</b>     | <b>719,754.70</b>                  |
| 1060            | R & A Plan Preventative Maintenance                               | R & A                 | -                   |                               | -                       | 6,000.00              | 6,000.00              |                                    |
| 1061            | R & A Cemetery Chapel   | R & A                 | 9,420.00            | 1,000.00                      | 10,420.00               | - 1,000.00            | 11,420.00             |                                    |
| 1062            | R & A Cemetery Workshop   | R & A                 | 12,000.00           |                               | 12,000.00               | - 1,000.00            | 13,000.00             |                                    |
| 1064            | R & A Cemetery Wall   | R & A                 | 32,654.49           |                               | 32,654.49               |                       | 32,654.49             |                                    |
| 1065            | R & A DDA   | R & A                 | -                   | 2,633.81                      |                         | 500.00                | 3,133.81              |                                    |
| 1067            | R & A Play area fencing & surfacing                               | R & A                 | 16,036.66           |                               | 16,036.66               |                       | 16,036.66             |                                    |
| 1068            | R & A Larksmead Outdoor fitness/equipment repairs and maintenance | R & A                 | 2,000.00            |                               | 2,000.00                |                       | 2,000.00              |                                    |
| 1070            | R & A Seat Repairs and maintenance                                | R & A                 | 1,695.85            |                               | 1,695.85                |                       | 1,695.85              |                                    |
| 1071            | R & A Skate Fest  | R & A                 | 319.34              |                               | 319.34                  | - 41.29               | 278.05                |                                    |
| 1072            | R & A Community Fridge  | R & A                 | 1,072.00            |                               | 1,072.00                |                       | 1,072.00              |                                    |
| 1075            | R & A 5 Year Tree Survey  | R & A                 | 18,913.20           |                               | 18,913.20               |                       | 18,913.20             |                                    |
| 1080            | R & A H&S Mem Cemetery  | R & A                 | 1,263.00            |                               | 1,263.00                |                       | 1,263.00              |                                    |
| 1090            | R & A Woodhouse Garden Wall Repairs                               | R & A                 | 22,005.00           |                               | 22,005.00               | - 500.00              | 22,505.00             |                                    |
| 1096            | R & A Contingency   | R & A                 | 1,000.00            | - 1,000.00                    |                         |                       |                       |                                    |
|                 |   |                       | <b>118,379.54</b>   |                               | <b>121,013.35</b>       | <b>8,958.71</b>       | <b>129,972.06</b>     | <b>129,972.06</b>                  |
|                 | <b>Other Earmarked Accounts</b>                                   |                       |                     |                               |                         |                       |                       |                                    |
| 1001            | Earmarked Interest  | F & S                 | 4,356.99            |                               | 4,356.99                | - 438.41              | 4,795.40              |                                    |
| 1002            | Property Fund Dividend  | F & S                 | 49,725.62           |                               | 49,725.62               | - 9,072.87            | 58,798.49             |                                    |
| 1003            | Office relocation   |                       | 10,668.84           |                               | 10,668.84               | - 5,870.00            | 16,538.84             | No longer needed - transfer to GR? |
| 1005            | Election Costs  | T/C                   | 8,266.95            |                               | 8,266.95                |                       | 8,266.95              |                                    |
| 1006            | Youth Services  | T/C                   | 10,726.03           |                               | 10,726.03               |                       | 10,726.03             |                                    |
| 1009            | BFTC Commemoration Group  | T/C                   | 614.67              |                               | 614.67                  | - 260.04              | 354.63                |                                    |
| 1010            | Capital Interest  | F & S                 | 62,306.80           |                               | 62,306.80               | - 20,606.03           | 82,912.83             |                                    |
| 1011            | Cricket Club path/Land North of By pass                           | T/C                   | 5,772.98            |                               | 5,772.98                | - 2,550.00            | 3,222.98              | Borehole pump                      |
| 1013            | Neighbourhood Plan  | T/C                   | 4,676.44            |                               | 4,676.44                | - 464.52              | 4,211.92              |                                    |
| 1015            | Support for Essential Services ( Earmarked)                       | T/C                   | 49.00               | 49.00                         |                         |                       |                       |                                    |
| 1017            | Woodhouse Garden  | T/C                   | 19,981.67           |                               | 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               | - 527.00              | 43,824.48             |                                    |
| 1050            | Allotments  | R&A                   | 4,317.46            |                               | 4,317.46                |                       | 4,317.46              |                                    |
| 1052            | Allotments transfer   |                       |                     |                               |                         | 16,866.00             | 16,866.00             |                                    |
| 1335            | Civic Regalia   | F & S                 | 12,337.82           |                               | 12,337.82               | - 412.50              | 11,925.32             |                                    |
| 1195            | Improvements to Market Area                                       | T/C                   | 69,000.00           |                               | 69,000.00               |                       | 69,000.00             |                                    |
| 1125            | Cemetery Field Project  | R & A                 | 1,000.00            | - 1,000.00                    |                         |                       |                       |                                    |
| 1175            | CCTV / ANPR - repairs   | T & GP                | 2,451.23            | - 2,451.23                    |                         |                       |                       |                                    |
| 1500            | General Reserves  | T/C                   | 230,882.67          | 1,957.33                      | 232,840.00              | - 46,008.31           | 278,841.69            |                                    |
|                 |   |                       | <b>541,486.65</b>   |                               | <b>539,943.75</b>       | <b>94,647.56</b>      | <b>634,591.31</b>     | <b>634,591.31</b>                  |
|                 | <b>Capital Projects</b>   |                       |                     |                               |                         |                       |                       |                                    |
| 1104            | Corn Exchange S106 Funds  | T/C                   | 85,277.06           |                               | 85,277.06               | - 85,277.06           |                       |                                    |
| 1105            | Corn Exchange   | T/C                   | 1,712,528.18        |                               | 1,712,528.18            | - 1,583,696.58        | 128,831.60            |                                    |
| 1110            | Corn Exchange Promotions Group                                    | T/C                   | 1,583.11            |                               | 1,583.11                | - 1,290.51            | 2,873.62              |                                    |
| 1115            | Corn Exchange Project Development                                 | T/C                   | 173,928.83          |                               | 173,928.83              | - 4,000.00            | 177,928.83            |                                    |
| 1116            | Corn Exchange HLF Stage 1 Matchfunding                            | T/C                   | 182,379.97          |                               | 182,379.97              | - 182,379.97          |                       |                                    |
| 1117            | PWLB repayments   |                       | 180,081.80          |                               | 180,081.80              | - 36,430.00           | 216,511.80            |                                    |
| 1120            | Corn Exchange & Venues Refurbishment Project                      | T/C                   | 79,000.00           |                               | 79,000.00               |                       | 79,000.00             |                                    |
| 1122            | Corn Exchange Community Hall S106 Funds                           | T/C                   | 103,292.81          |                               | 103,292.81              | - 103,292.81          |                       |                                    |
|                 |   |                       | <b>2,518,071.76</b> |                               | <b>2,518,071.76</b>     | <b>- 1,991,925.91</b> | <b>526,145.85</b>     | <b>526,145.85</b>                  |
|                 |   |                       |                     |                               |                         |                       | <b>2,450,846.33</b>   | <b>2,450,846.33</b>                |
|                 | <b>Total Reserves</b>   |                       | <b>4,370,621.42</b> | <b>0.00</b>                   | <b>4,370,621.42</b>     | <b>- 1,919,775.09</b> | <b>2,450,846.33</b>   | <b>Total Reserves</b>              |