

WEST MOORS TOWN COUNCIL

**MINUTES of the FINANCE & GENERAL PURPOSES COMMITTEE held on
THURSDAY 22nd JANUARY 2026 in the Pavilion, Fryer Field at 7.30pm.**

PRESENT: Cllr C Way – Chair
Cllr Mrs C Holmes Cllr Mrs N Senior Cllr D Shortell
Cllr J Staig Cllr K Wilkes Cllr Mrs P Yeo

OTHERS PRESENT: Judi Weedon, Town Clerk

APOLOGIES: Cllr M Hawkes Cllr J Randall
(reasons for absence were noted)

25/271 QUESTIONS FROM MEMBERS OF THE PUBLIC

None

25/272 DECLARATIONS OF INTEREST/DISPENSATIONS

Cllr Wilkes declared an interest in agenda item 7a, Grant application for Homestart Wessex. Cllr Wilkes did not take part in the discussion or vote.

25/273 TO RECEIVE THE CLERK'S REPORT

1. Council office: A new electricity meter was installed on the 07.01.26 as the old meter had stopped working.
2. The Clerk and Assistant will be attending the DAPTC Clerks/Officers Conference on Friday 6th February, therefore the Council office will be closed for the day.

25/274 TO RECEIVE FINANCIAL INFORMATION

- a) Members received bank reconciliations up to 31st December 2025, as attached on page 3421 of the minutes.
- b) Internal Controls: Members received income reports for November and December.
Bank statements and petty cash up to 31st December have been inspected and checked by the Chair, Cllr C Way.
- c) Budget Comparison: Members reviewed the budget comparison to 31st December 2025 (third quarter), as attached on pages 3422-3425 of these minutes.
- d) CCLA Information was noted.

25/275 ACCOUNTS FOR PAYMENT

It was

RESOLVED that the accounts for payment be approved as attached on page 3426 of the minutes. Cllr's Wilkes and Yeo to authorise the electronic payments.

Voting: Unanimous

Members requested that in future when fencing work is required to get an additional quotation as well as the councils current fencing contractor, to ensure value for money.

25/276 GRANT APPLICATIONS:**a) Home Start Wessex**

Members considered an application from Home Start Wessex. After discussion agreed to award a grant to Homestart Wessex of £1,800, however the remaining funds in the 2025/26 budget were not enough to cover this, so members agreed to pay the remaining amount from the 2026/27 budget in April. It was

RESOLVED that a grant of £1,800 be awarded to HomeStart Wessex, with £586 being sent immediately and the remaining amount of £1,214 being sent on the 1st April 2026

Voting: unanimous

b) Men's Shed West Moors

Members considered an application from the Men's Shed

Members agreed that the Men's Shed was a worthy cause but had concerns as it is not up and running at the present time and although they have a letter of intent for the use of some land to set the shed up on, members felt they needed something more secure before releasing any funds for the project.

After discussion It was

RESOLVED that agreement in principle to grant funds when the project was secured in the next financial year (from April 2026). Prior to that members required additional information, such as how many people will use the shed, how many days will be it open, what exactly will they do when attending sessions, and an explanation of the project costs as stated on the application form. The amount of grant to be awarded to be decided at a future meeting.

Voting: unanimous

Members of the Men's Shed to be invited to the next meeting to talk to the councillors.

25/277 COMMITTEE BUDGETS AND PRECEPT**a) Members reviewed the draft budget for the F&GP committee.**

The budget as shown on pages 3427 to 3428 of these minutes was commended to the Council for approval.

During the debate members discussed the annual youth club grant and wished for them to apply formally for the grant in 2026 rather than the funds being automatically sent to them. Clerk to advise the youth club of this change.

b) Members reviewed the draft Environment budget as attached to the Environment committee minutes dated 15th January. Members agreed to add an additional £1000 to the FF general budget to cover signage costs. The amended budget is attached on pages 3429 to 3430 of these minutes and is commended to the Council for approval.**c) The committee recommended that the Council consider a precept of £248,947.**

The Band D cost being £79.67 which equates to £1.53 per week

25/278 POLICIES AND PROCEDURES**a) Freedom of Information Publication Scheme**

Members reviewed the Freedom of Information Publication Scheme. No revisions to the policy were required.

b) Annual Investment Strategy

Members reviewed the Annual Investment Strategy and after a few minor amendments it was

RECOMMENDED that the Annual Investment strategy for 2026/27 be approved.

Voting: unanimous

c) Volunteer Policy

Members reviewed the volunteer policy. No revisions to the policy were required.

25/279 CORRESPONDENCE

Thank you letter from the CAB for the grant.

25/280 STAFF MATTERS

Members received:

- a) Sickness Report: The contents were noted
- b) Overtime Report: The contents were noted
- c) Annual Leave Report: The contents were noted

The Chairman declared the meeting closed at 20:18hrs

The next meeting of the Finance and General-Purpose Committee is scheduled for 19th March 2026 at 19.30hrs

SIGNED DATE
Chair of Finance and General-Purpose Committee

West Moors Town Council

Bank reconciliation as at 31.12.2025

Amount in bank as at 30/11/25	£318,512.17
Income during December	£4,084.57
Expenditure during December	£13,997.60
Amount in bank as at 31/12/25	£308,599.14

Bank Reconciliation as at 31/12/2025

Current	£1,849.08
Deposit	£281,704.09
CCLA PSDA	£25,000.00
Petty cash	£45.97

£308,599.14

Less outstanding payments	£0.00
Plus unpresented receipts	£0.00

Total amount held in accounts	£308,599.14
-------------------------------	-------------

Long Term Investment:

CCLA Property Fund	£122,259.50
(Nominal value at 31.12.2025)	

Outstanding Loan Amount

Public Works Loan	(£31,648.16)
-------------------	--------------

Financial Budget Comparison

Comparison between 01/04/2025 and 31/12/2025 (3rd quarter)

		25/26 Approved Budget	Actual Net to date	Balance
INCOME				
Finance And General Purposes Committee				
1000	Precept	£221,148.00	£221,148.00	£0.00
1010	Interest - Deposit Acc	£2,000.00	£1,591.93	-£408.07
1011	Interest - CCLA PS Deposit Acc	£1,000.00	£793.51	-£206.49
1025	Dividend - CCLA Property Fund	£4,500.00	£4,154.17	-£345.83
1030	General	£0.00	£31.15	£31.15
1035	CIL Receipts	£0.00	£0.00	£0.00
1040	Sales - Dog Waste bags	£340.00	£195.00	-£145.00
1045	Sales - Kitchen Caddy bags	£2,500.00	£1,720.00	-£780.00
1050	Insurance Claims		£0.00	£0.00
1070	Grants		£0.00	£0.00
1080	Youth Club (rent and water)	£200.00	£0.00	-£200.00
1090	Park Way ground rent and insurance charge	£200.00	£339.86	£139.86
Total Finance And General Purposes		£231,888.00	£229,973.62	-£1,914.38
Environment Committee				
1100	Fryer Field Fees			
/1	Football	£4,000.00	£3,328.00	-£672.00
/3	MUGA	£10,000.00	£10,420.00	£420.00
/4	Other	£2,000.00	£2,563.95	£563.95
/5	Community Event Income	£3,000.00	£4,660.50	£1,660.50
	Total	£19,000.00	£20,972.45	£1,972.45
1110	Cemetery Fees			
/1	Memorial	£5,000.00	£3,143.00	-£1,857.00
/2	Interment	£12,000.00	£9,063.00	-£2,937.00
/3	Purchase Plot	£6,000.00	£2,032.00	-£3,968.00
	Total	£23,000.00	£14,238.00	-£8,762.00
1115	Allotment Rent	£1,900.00	£2,002.65	£102.65
1120	Insurance Settlements	£0.00	£0.00	£0.00
1125	Memorial Benches and Plaques	£0.00	£0.00	£0.00
Total Environment		£43,900.00	£37,213.10	-£6,686.90
Total Income		£275,788.00	£267,186.72	-£8,601.28

EXPENDITURE

Finance And General Purposes Committee

2000	Salaries	£79,242.00	£59,226.74	£20,015.26
2010	Employers Pension Contributions	£17,300.00	£12,791.17	£4,508.83
2020	Employers NIC	£10,080.00	£7,595.32	£2,484.68
2030	Expenses			
/1	Office staff	£400.00	£420.90	-£20.90
/3	Councillors Travel	£200.00	£0.00	£200.00
/4	Chairman's Allowance	£75.00	£16.50	£58.50

	Total	£675.00	£437.40	£237.60
2040	Training			
/1	Clerk/Staff	£600.00	£308.50	£291.50
/2	Councillors	£1,000.00	£80.00	£920.00
	Total	£1,600.00	£388.50	£1,211.50
2045	Health & Safety	£100.00	£0.00	£100.00
2050	Office and Admin Costs			
/1	Non Domestic Rates	£0.00	£0.00	£0.00
/2	Electricity	£2,000.00	£1,274.83	£725.17
/3	Phone Charges	£700.00	£372.67	£327.33
/4	Broadband Charges	£400.00	£323.19	£76.81
/5	Stationery	£350.00	£808.99	-£458.99
/6	Photocopier	£1,800.00	£1,160.76	£639.24
/7	Maintenance inc refuse collection	£500.00	£377.12	£122.88
/9	Water Charges	£200.00	£146.21	£53.79
	Total	£5,950.00	£4,463.77	£1,486.23
2055	Public Works Loan repayment	£6,940.00	£6,938.22	£1.78
2060	IT Costs			
/1	IT Support	£3,500.00	£1,492.30	£2,007.70
/2	IT Capital Expenditure	£2,500.00	£1,960.00	£540.00
/3	Website Costs	£350.00	£307.50	£42.50
	Total	£6,350.00	£3,759.80	£2,590.20
2070	Insurance	£6,000.00	£5,648.33	£351.67
2080	Petty Cash			
/1	Postage	£100.00	£23.98	£76.02
/2	Other	£100.00	£2.50	£97.50
	Total	£200.00	£26.48	£173.52
2090	Professional Fees			
/1	Audit Fees	£1,500.00	£1,567.50	-£67.50
/2	Legal Fees	£500.00	£0.00	£500.00
/3	Other fees	£0.00	£0.00	£0.00
	Total	£2,000.00	£1,567.50	£432.50
	Subscriptions			
/1	DAPTC	£1,731.00	£1,730.57	£0.43
/2	SLCC	£370.00	£360.00	£10.00
/3	Others	£850.00	£1,306.49	-£456.49
	Total	£2,951.00	£3,397.06	-£446.06
2110	Purchase of dog waste bags	£250.00	£124.40	£125.60
2115	Purchase of Kitchen Caddy Bags	£2,000.00	£1,078.64	£921.36
2120	Grants			
/1/2	General Grants	£7,500.00	£5,714.00	£1,786.00
/3	CAB (section 142)	£1,000.00	£2,200.00	-£1,200.00
	Total	£8,500.00	£7,914.00	£586.00
2130	Election Expenses	£0.00	£0.00	£0.00
2140	General & Contingency	£250.00	£716.96	-£466.96
2150	Advertising and Publicity	£600.00	£5.90	£594.10
2180	Remembrance Day costs	£800.00	£500.00	£300.00
2190	Youth Club Funding	£20,000.00	£20,000.00	£0.00
2195	Service Devolution	£0.00	£0.00	£0.00
2197	CIL Expenditure	£0.00	£0.00	£0.00

2198	Community Celebrations	£400.00	£396.21	£3.79
2199	Zettle card transaction fees	£0.00	£38.90	-£38.90
Total Finance And General Purposes		£172,188.00	£137,015.30	£35,172.70

Environment Committee

3010	Fryer Field Maintenance			
/1	General	£4,500.00	£3,867.77	£632.23
/4	Contractor fees	£10,000.00	£6,140.40	£3,859.60
	Total	£14,500.00	£10,008.17	£4,491.83
3020	Pavilion Running costs			
/1	Electricity	£1,500.00	£1,034.95	£465.05
/2	Water/sewage charges	£800.00	£477.56	£322.44
/3	Maintenance	£5,400.00	£2,159.24	£3,240.76
/4	Legionella Testing	£1,500.00	£886.48	£613.52
/5	Phone/Broadband	£550.00	£298.34	£251.66
	Total	£9,750.00	£4,856.57	£4,893.43
3030	Multi Use Games Area			
/2	General Maintenance	£4,000.00	£677.00	£3,323.00
/3	Electricity	£500.00	£331.82	£168.18
/5	Fund for additional MUGA	£10,000.00	£0.00	
	Total	£14,500.00	£1,008.82	£3,491.18
3040	Fencing	£2,000.00	£960.00	£1,040.00
3050	Fryer Field Play Area			
/1	Maintenance	£250.00	£1,380.19	-£1,130.19
/2	Safety Inspections	£450.00	£450.00	£0.00
	Total	£700.00	£1,830.19	-£1,130.19
3060	Oakhurst Play Area			
/1	Maintenance	£250.00	£0.00	£250.00
/2	Safety Inspections	£350.00	£450.00	-£100.00
	Total	£600.00	£450.00	£150.00
3070	Skatepark Maintenance	£200.00	£0.00	£200.00
3080	Play Equipment	£4,000.00	£0.00	£4,000.00
3100	Cemetery Costs			
/1	Non Domestic Rates	£1,100.00	£823.35	£276.65
/2	Water Charges	£50.00	£53.41	-£3.41
/3	Buy back of plots	£0.00	£180.00	-£180.00
	Total	£1,150.00	£1,056.76	£93.24
3110	Cemetery Maintenance			
/1	General	£1,500.00	£2,374.07	-£874.07
/2	Fencing	£300.00	£0.00	£300.00
/3	Gravel	£350.00	£161.67	£188.33
/7	Refuse Collection	£850.00	£691.47	£158.53
/8	Contractor fees	£7,100.00	£4,612.04	£2,487.96
	Total	£10,100.00	£7,839.25	£2,260.75
3120	Memorial Inspections	£0.00	£0.00	£0.00
3140	Petwyn Maintenance/Improvements	£250.00	£30.14	£219.86
3150	Allotments	£750.00	£1,134.27	-£384.27
3160	Tree Maintenance	£3,000.00	£480.00	£2,520.00
3170	Climate Emergency	£500.00	£0.00	£500.00

5

6

7

4000	Public Seats			
/1	Maintenance	£300.00	£0.00	£300.00
/2	Purchase	£0.00	£0.00	£0.00
	Total	£300.00	£0.00	£300.00
4010	Bus Shelters	£500.00	£0.00	£500.00
4020	Street Furniture	£600.00	£72.95	£527.05
4025	Speed Watch & SID	£500.00	£21.39	£478.61
4030	General	£200.00	£0.00	£200.00
4040	Christmas	£7,500.00	£425.71	£7,074.29
4070	Lengthsman	£1,800.00	£262.50	£1,537.50
4075	Public Toilets			
/1	Cleaning	£15,000.00	£8,978.56	£6,021.44
/2	Maintenance	£5,000.00	£1,394.30	£3,605.70
/3	Water/sewage charges	£3,000.00	£409.82	£2,590.18
/4	Electricity costs	£1,000.00	£476.33	£523.67
	Total	£24,000.00	£11,259.01	£12,740.99
4076	Car Park costs	£150.00	£2,853.00	-£2,703.00 ⁸
4090	Dog Bins	£650.00	£471.12	£178.88
4095	CCTV			
/1	Purchase/Installation	£0.00	£0.00	£0.00
/2	Maintenance	£200.00	£166.00	£34.00
	Total	£200.00	£166.00	£34.00
4097	Community Event Costs	£5,000.00	£6,561.75	-£1,561.75 ⁹
4098	Fryer Field Development Plan	£0.00	£0.00	£0.00
4099	Litter picking events	£200.00	£0.00	£200.00
	Total Environment expenditure	£103,600.00	£51,747.60	£41,852.40
	Monies for various earmarked funds			
	Total Expenditure	£275,788.00	£188,762.90	£77,025.10

- 1 New office safe
- 2 Breakthrough Communications subscription
- 3 CAB grant, agreed overspend by committee minute no 25/220
- 4 New PA Speaker as approved minute no 25/233
- 5 Repairs to play surface
- 6 New cemetery noticeboards as approved minute no 25/095
- 7 Water charges and Pest control
- 8 Car park re-lining costs as approved minute no 24/258 and pot hole repairs
- 9 Overspend covered by income heading 1100/5

Payment made in between meetings			
Payment method	Invoice amount	Invoice date	Details
EB 30.01	£4,839.09	09.01.25	Staff Salaries - Month 10

Payment list dated 22.01.26			
Payment method	Invoice amount	Invoice date	Details
EB 30.01	£34.79	09.12.25	Source for Business - Water charges - Public toilets - 03.11.25 to 06.12.25
EB 30.01	£21.87	05.01.26	Source for Business - Water charges - Public toilets - 07.12.25 to 04.01.26
EB 30.01	£1,436.40	31.12.25	Verwood Cleaning Services - Pavilion and Public toilet cleaning Nov/Dec
EB 30.01	£1,590.41	02.01.26	Terrafirma - Grounds maintenance - December
EB 30.01	£560.71	05.01.26	Dorset Council - Waste charges for cemetery, Fryer field and council office from 29.12.25 to 29.03.26
EB 30.01	£4,076.40	11.11.25	Huck Nets - Replacement nets and hammock for Play equipment at Fryer Field
EB 30.01	£144.00	08.01.26	SLCC - Clerks Training
EB 30.01	£50.00	30.12.25	Cole Management Services - Office window cleaning and bus shelter
EB 30.01	£1,975.49	09.01.26	HMRC - Tax and NI - Month 10
EB 30.01	£1,830.66	09.01.26	Dorset Pension Fund - Pension contributions - Month 10
EB 30.01	£149.95	15.01.26	Gallagher - Tractor Insurance
TOTAL	£11,870.68		

Direct Debits and Debit Card payments			
Payment method	Invoice amount	Invoice date	Details
DD 25.12	£140.35	01.12.25	1st Connect - Phone and broadband changes for office and pavilion
DD 19.01	£48.82	05.01.26	British Gas - Electricity charges - Floodlights - 04.12.25 to 02.01.26
DD 20.01	£117.95	06.01.26	British Gas - Electricity charges - Pavilion - 05.12.25 to 04.01.26
DD 18.01	£8.50	10.12.25	Lloyds Bank - Service charge - 10.11.25 to 09.12.25
DD 09.01	£12.00	09.01.26	Sage - Payroll software
DD 27.01	£37.06	13.01.26	British Gas - Electricity charges - Public toilets - 11.12.25 to 10.01.26
DD 25.01	£124.78	01.01.26	1st Connect - Phone and broadband changes for office and pavilion
DC 17.12	£16.50	17.12.25	Tesco - refreshments for Council meeting
DC 05.01	£9.25	05.01.26	Amazon - Rechargeable batteries for office phones

DC 07.01	£24.98	07.01.25	Amazon - Commercial soap dispenser for ladies' public toilets
DC 15.01	£17.99	15.01.26	Screwfix - Key safe for pavilion
DC 15.01	£10.49	15.01.26	Screwfix - Drain cleaner for urinals
Total	£568.67		

FINANCE AND GENERAL PURPOSE BUDGET 2026/27

Code	Source	Budget 2026/2027
<u>INCOME</u>		
1010	Interest - Deposit account	2000.00
1011	Interest - CCLA PS Deposit Acc	1000.00
1025	Dividend - CCLA Property Fund	5000.00
1030	General	0.00
1035	CIL Receipts	0.00
1040	Sales - Dog Waste bags	340.00
1045	Sales - Kitchen Caddy Bags	2500.00
1050	Insurance Claims	0.00
1070	Grants	0.00
1080	Youth Club - Rent and water charges	200.00
1090	4a Park Way - Rent and insurance	300.00
	Total	11340.00
<u>EXPENDITURE</u>		
2000	Salaries	
2000/1	Staff Salaries	81942.00
	Overtime fund	600.00
Total		82542.00
2010	Employers Pension contribution	17300.00
2020	Employers NI	10100.00
2030	Expenses	
2030/1	Office staff Expenses	500.00
2030/3	Councillors Travel expenses	200.00
2030/4	Chairman's allowance	75.00
Total		775.00
2040	Training	
2040/1	Clerk/Staff	600.00
2200/2	Councillors	750.00
Total		1350.00
2045	Health and Safety	100.00
2050	Office & Admin costs	
2050/1	Non Domestic Rates	0.00
2050/2	Electricity	2500.00
2050/3	Phone Charges	700.00
2050/4	Broadband charges	400.00
2050/5	Stationery/Office furniture	350.00
2050/6	Photocopy charges	1800.00
2050/7	Maintenance Inc. waste collection	500.00

2050/9	Water Charges	200.00
Total		6450.00
2055	Loan Repayments	6940.00
2060	IT Costs	
2060/1	IT Support	3500.00
2060/2	IT Capital	1000.00
2060/3	Website costs	15000.00
Total		19500.00
2070	Insurance	6000.00
2080	Petty cash	
2080/1	Postage	100.00
2080/2	Other	100.00
Total		200.00
2090	Professional Fees	
2090/1	Audit	2000.00
2090/2	Legal Fees	3500.00
2090/3	Payroll and other	0.00
Total		5500.00
2100	Subscription costs	
2100/1	DAPTC	1800.00
2100/2	SLCC	380.00
2100/3	ICO/ICCM	1400.00
Total		3580.00
2110	Purchase - Dog Waste bags	250.00
2115	Purchase - Kitchen Caddy Bags	2000.00
2120	Grants	
2120/1/2	Grants under LGA Section 137	7500.00
2120/2	CAB - LGA Section 142	1500.00
Total		9000.00
2130	Election Expenses	0.00
2140	General & Contingency	250.00
2150	Advertising and Publicity	600.00
2180	Remembrance Day Costs	800.00
2190	Youth Club Funding	20000.00
2195	Service Devolution Budget	0.00
2198	Community Celebrations	1000.00
4097	Community Events (Westival)	6000.00
	Total	200237.00

ENVIRONMENT BUDGET 2026/27

Code	Source	BUDGET
		2026/27
INCOME		
1100	Playing Field Fees	
1100/1	Football	4000.00
1100/3	Multi-Purpose	12000.00
1100/4	Other	2000.00
Total		18000.00
1110	Cemetery Fees	
1110/1	Memorial	5000.00
1110/2	Interment	12000.00
1110/3	Purchase Graves	6000.00
Total		23000.00
1115	Allotment Rent	2000.00
1125	Memorial Benches and Plaques	0.00
TOTAL BUDGETED INCOME		43000.00

EXPENDITURE

3010	Fryer Field Maintenance	
3010/1	General	3000.00
3010/4	Contractor fees	10000.00
Total		13000.00
3020	Pavilion Running Costs	
3020/1	Electricity	1500.00
3020/2	Water/Sewage	800.00
3020/3	Maintenance	6500.00
3020/4	Legionella Testing	1500.00
3020/6	Phone/Broadband	550.00
Total		10850.00
3030	Multi Purpose Play Area	
3030/2	General Maintenance	4000.00
3030/3	Electricity	700.00
3030/5	Fund for additional MUGA	10000.00
Total		14700.00
3040	Fencing	2000.00
3050	Fryer Field Play area	
3050/1	Maintenance	500.00
3050/3	Safety Inspections	500.00
Total		1000.00
3060	Oakhurst Play area Maintenance	
3060/1	Maintenance	500.00

3060/3	Safety Inspections	500.00
Total		1000.00
3070	Skate park Maintenance	400.00
3080	Play Equipment	5000.00
3100	Cemetery Costs	
3100/1	Non Domestic Rates	1000.00
3100/2	Water Charges	50.00
3100/3	Buy Back of Cemetery Plots	0.00
Total		1050.00
Rates and water charges for the cemetery		
3110	Cemetery Maintenance	
3110/1	General	1500.00
3110/2	Fencing	300.00
3110/3	Gravel	350.00
3110/7	Refuse collection service	950.00
3110/8	Contractor Fees	7400.00
Total		10500.00
3120	Memorial Inspections	0.00
3140	Petwyn Maintenance/improvements	400.00
3145	Open Green Space Management	2000.00
3150	Allotments	1200.00
3160	Tree Maintenance	3000.00
3170	Climate Emergency	500.00
4000	Public seats	
4000/1	Maintenance	1000.00
4000/2	Purchase	0.00
Total		1000.00
4010	Bus Shelters	
4010/1	Maintenance	500.00
4010/2	Purchase	0.00
Total		500.00
4020	Street Furniture (Inc. Dog Bins)	
4020/1	Maintenance	600.00
4020/2	Purchase	0.00
Total		600.00
4025	Speed Watch and Speed Indicator Device	500.00
4030	General	200.00
4040	Christmas decorations	7500.00
4070	Lengthsman	1800.00
4075	Public Toilets	24000.00
4076	Car Park costs	2000.00
4090	Dogs	650.00
4095	CCTV	
4095/1	Purchase/Installation	0.00
4095/2	Maintenance	200.00
Total		200.00
4099	Keep Britain Tidy Events	500.00
TOTAL BUDGETED EXPENDITURE FOR ENVIRONMENT COMMITTEE		106050.00