

Jul	Payee	Description	Gross
1	Lombard	Vehicle leasing x 5 BW21 NYH/BC21 NLU/BV71ZJZ/DY20HTT/DX67UYD	£2,313.90
	NFDC	NNDR (4 of 10) Offices and premises	£499.00
	NFDC	NNDR (4 of 10) Fawcetts Field Sports ground and premises	£419.00
4	NALC	Demystifying the role of local Councillors - Cllr delegate fee	£52.04
6	MTST Group Ltd	Ashley project youth facility - stage payment (Section 106 CAPEX)	£50,000.00
7	Vodafone/EE	Work mobiles and Ipad (June 2023)	£543.08
12	Societe Generale	Kubota HF21 BZM contract hire	£303.40
14	A & T	Advert for Afternoon of Music - Strange Blues Band/Indian Remembrance	£292.80
	All Clear Pest Control	For the regular placing and monitoring of rodent baits at Fawcetts Field	£55.00
	Ampfield Traffic	Deployment of speed limit reminders x 6	£300.00
	AquaCare	Monthly water hygiene monitoring at Fernhill	£209.86
	Bravo Benefits	Childcare voucher deducted from staff member	£260.50
	Cango	Bus service co-ordination - June 2023	£483.00
	Chichester Tree & Shrub Ltd	Station Road SLA additional planting / York Avenue sustainable planting	£936.18
	C'Church Gdn Mach	Repairs to machinery - Kubota flail/rideon mower/Wessex mower/floral and misc watering system	£1,208.35
	DCK Accounting	Monthly provision of accounts	£594.60
	Eden Springs	Water cooler rental	£6.44
	Edmat Gas Services Commercial Boilers	Annual statutory gas service (boilers) at Ashley/ Fawcetts changing rooms/Fawcetts workshop/Outdoor Bowls/Fernhill Pavilion (rate unchanged since 2015)	£1,953.43
	G Farwell Ltd	Removal of meadow arising following clearance by Friends of Ballard Water Meadow/vegetation clearance adjacent new facility at NM Rugby Club/move table tennis table from Fawcetts Field to the Recreation ground	£1,264.80
	Fireguard Services	Service and reseal 4 fire extinguishers	£44.04
	GD Print	Order of service for Indian Memorial 10 July 2023	£72.00
	HMRC	Tax and NIC - June 2023	£10,156.02
	HCC	Pension contributions - June 2023	£10,272.30
	Geoff Kilbey	Removal of storage container at Ashley to allow new facility build to commence	£675.00
	Gristwood and Toms	Completed tree works - June 2023	£327.79
	Jewson	Barton Common North East footbridge repair	£38.53
	John Shutler Tree Serv	Grind out roots - new path for Community Garden at Moore Close (CIL monies)/Carrick Way woodland storm damage tree removal	£5,910.00
	Keffen Plant Hire	Repair damage left by Fair visit/general surface repairs (£500 deposit withheld)	£1,829.45
	Loaders Garage	Machinery Fuel for NM Cricket Club	£67.85
	Manor Grounds Maint	General works site wide -June/July 2023	£2,080.00
	Martin Pilley Services	Spares for Kubota mowers	£9.22
	Mole Country Stores	Fence/gate repairs at Barton Common	£166.20
		Carried Forward	£93,343.78

		Balance brought forward	£93,343.78
14	Tom Morrissey	General works site wide (10 dates June/July)	£1,500.00
	NMSB	Compost for shrub planting	£94.86
	Natasha Beatty	Provision of cookery education classes - daytime and evening July 2023	£800.00
	NFDC	Annual rent for offices at Ashley Rd/annual service charge including additional cooling system works requested of £10k/ servicing of dog and general waste bins at Fawcetts Field	£36,736.00
	Northfield Nursery	Summer bedding plants and planters, rate as 2022	£11,128.80
	Pauline Jones Florist	Fresh carnation wreath for Indian Memorial - 10 July 2023	£55.00
	G B Pepper	Entertainment for Afternoon of Music 2 July 2023 - The Strange Blues Band	£240.00
	Rejuvenate	Provision of managed services & IT support	£629.78
	Screwfix	Tractor hose clips/litter pickers/PPE for volunteers	£142.92
	Sitesafety	General PPE	£150.48
	Solar Aeration Systems	Solar panels and cable/new aeration system install at Ballard Lake	£2,900.40
	Travis Perkins	Tennis Court locks/MUGA replacement locks	£143.10
	Turfleet Hire	John Deere tractor and front loader hire - monthly charge	£864.00
	Unison	Subs taken from staff member	£14.00
	Vita Health Group	Provision of Employee assistance programme from 01/07/23 to 30/06/24	£963.00
	Waste Mgt Facilities	Ashley Sports Ground mixed municipal waste	£127.08
	Wel Medical	De-fib cabinet up-grade at final three sites - Fernhill/Boots/Barton (old cabinets 8yrs old)	£1,872.00
	Wessex Sound	Provide PA System and engineer for 'Afternoon of Music'	£960.00
17	Petty cash	Top up petty cash for Town Hall usage	£250.00
19	Anthony Harris	Purchase of land south side of Gore Rd for Youth facility £90k (plus land registry fee/solicitors fees/searches)CAPEX	£92,588.47
	Worldpay	Miscellaneous charges	£73.86
21	Café Mallard	Mayors investiture reception buffet for 55 guests (deposit)	£180.00
28	All Clear Pest Control	Placing & monitoring of rodent baits at Bowls Club	£55.00
	Bravo Benefits	Childcare voucher deducted from staff member	£260.50
	C'Church Gdn Mach	Repairs to Kubota rideon mower/mower deck mower/cordless brushcutter	£765.10
	Chichester Tree & Shrub Ltd	Station Road/Ashley Road living wall - assorted planting	£209.58
	Citation	Health and Safety support services June 2023	£301.93
	Jill Colclough	Produce and supply landscape drawings - Ashley project	£810.00
	Glasdon Uk Ltd	6 x topsy jubilee litter bins/6 x phoenix seats/4 x eco-rest benches (phoenix seats costs covered by residents £6,000 income)	£6,854.78
		Carried forward	£255,014.42

		Balance brought forward	£255,014.42
28	L Kitcher Fencing	Supply and fit replacement footbridge at Danestream (existing footbridge damaged beyond economical repair)	£1,440.00
	Manor Grds Maint	General works site wide - 10 days	£1,200.00
	S Miller Consultancy	Youth trends conference - (Louise Beardmore)	£69.00
	Tom Morrissey	General works site wide - 10 days	£1,500.00
	NMSB	Ashley end-of-season pitch work (£2,645.55)/Rose garden mulch/Woar Copse footpath repair/overhanging vegetation clearance/gerenal waste site wide/sistainable planting York Ave/Ashley Road	£3,301.10
	Npower	Electricity supplied at Spencer Rd Sth/Mallard Court/Fawcetts Field/Ashley Sports Pavilion/Talking Newspaper & ASBOC for period 1-30 June 2023	£731.23
	NFDC	Issuing of 26 ID cards for new swipe card system	£125.00
	Pitney Bowes	Postage costs and consumables - franking machine top up	£208.00
	Rejuvenate	8 x pre-paid support hours	£600.00
	Screwfix	Hazardeous waste PPE - clean up after travellers trespass	£295.84
	Sharp	photocopier quarterly rental charge including colour & b/w copies	£484.57
	Sitesafety	Estates team PPE clothing upgrade	£366.28
	Staff/Members	Salaries/expenses/quarterly Cllr allowances - July 2023	£31,521.13
	Synergy Security	Fawcetts Field compound night security due to travellers and unsecure site	£1,360.80
	Travis Perkins	Hand tools/allotment plot markers/living wall planter/bulk bags (for security) at Fawcetts and Moore Close/replacement locks at Fawcetts	£918.43
	Viking	Copy paper for Town Hall use	£119.70
	WP Group	Vehicle fuel for 6 months	£4,627.08
	Waste Mgt Facilities	Overweight charge - mixed municipal waste at Ashley Sports Ground (Rugby Club being advised re overloading)	£4.75
	Watson Welding	Repair welds on bollard at the Recreation Ground	£75.00
		Carried Forward	£303,962.33

		Balance Brought Forward	£303,962.33
Aug	Payee	Description	Gross
1	Lombard	Vehicle leasing x 5 BC21 NLU/BV71 ZJZ/BW21 NYH/DY20HTT/DX67UYD	£2,341.78
	NFDC	NNDR (5 of 10) Offices and premises	£499.00
	NFDC	NNDR (5 of 10) Sports ground and premises	£419.00
4	Vodafone/EE	Work mobiles and Ipad (July 2023)	£539.08
9	Amazon UK	Lanyards for ID Cards (pack of 50)	£23.98
11	Abbas Cabins Ltd	Toilet hire - Town Show	£660.00
12	Societe Generale	Kubota monthly contract hire	£303.40
14	Worldpay	Subscription fees August 2023	£23.88
15	Wessex Military Band	Performance at Afternoon of Music 6 August 2023	£400.00
17	Lombard	Boxer Pick-up road fund licence renewal	£45.00
18	A & T	Advertising for Afternoon of Music	£146.40
	All Clear Pest Control	Treatment of wasp nest at Middle Ashley allotments	£65.00
	Ampfield Traffic Ltd	Deployment of speed limit reminders x 6 deployments	£300.00
	Anchor Pipework Ltd	Full service on HVAC units in changing rooms at Ashley Sports Pavilion	£1,635.84
	Aquacare	Monthly water hygiene monitoring at Fawcetts Field/ Ashley/Fernhill Sports Grounds	£673.75
	ASBOC	Grant aid as agreed by F & GP 24 July 2023	£3,600.00
	Atech	Rental of access platform and cherry pickers re floral displays	£841.27
	Bowcom	Line marking paint	£936.00
	Café Mallard	Buffet for Mayors investiture (minus deposit prev paid)	£500.00
	Cango	Bus service co-ordination July 2023	£445.00
	Central Southern Sec	Replace failed lighting units at Outdoor Bowls Club	£252.00
	Chatfields Garden Service	Weeding/hoeing flower beds/borders in and around the Town	£600.00
	C'Church Gdn Mach	Kubota flail repairs/rideon mower repairs	£541.20
	DCK Accounting/Payroll	Monthly provision of payroll/accounts	£936.48
	Eden Springs	Monthly water cooler rental and water supply	£42.30
	Environment Agency	Borehole abstraction charges Apr 23 - Mar 24 - Fawcetts Field	£256.50
	Everton Nurseries	Plants for open spaces	£580.33
	G Farwell Ltd	Clearance following travellers Fawcetts Field trespass	£1,297.20
	Fireguard Services	Service fire equipment at Fawcetts and Fernhill	£627.54
	G D Print	Ashley Hub leaflets x 150	£38.79
	Gristwood & Toms	Tree works for July 2023	£14,186.23
	HCC	Pension contributions	£10,243.06
	HMRC	Tax and NIC	£11,054.63
	Anthony Harris	NMTC Community Garden Licence	£180.00
	Juice	Instagram feed fix/design, artwork and printing of Business cards	£1,027.20
	Keffen Plant Hire	Tractor and trailer/JCB hire - Long Meadow stream vegetation clearance	£854.40
	Lisa Lee	Official Councillors group photograph	£120.00
		Carried Forward	£361,198.57

		Balance Brought Forward	£361,198.57
18	Loaders Garage	Machinery fuel	£88.56
	Manor Grounds Maint	General works site wide @£150 per day (10 days)	£1,190.00
	Mole Country Stores	Ashley play area replace caps on fencing	£23.04
	Tom Morrissey	General works site wide @£150 per day (11 days)	£1,650.00
	Natasha Beatty	To provide a one of evening cookery education class - 26 July 2023	£200.00
	NFDC	Six monthly contribution towards CCTV line rental costs	£2,564.00
	New Forest Stationers	Various stationery supplies for Town Hall use	£76.18
	NM Memorial Centre	Festival room hire for Wessex Military Band	£72.00
	NMSB	Fawcetts e-o-s and repairs to damage caused by trespassing travellers/removal of fly tip left by travellers/vegetation clearance at Ashley RC/disposal of damaged paving/repairs to Ballard Meadow footway and open spaces/mulch open spaces/vegetation clearance from Long Meadow stream/removal of general waste site wide	£2,112.25
	Royal British Legion	Wreaths for Remembrance Sunday	£169.94
	Screwfix	Various supplies	£228.90
	John Shutler Tree Ser	Emergency work - Caird Ave amenity space/Ashdown Walk/Ellingham Road	£1,353.00
	Sitesafety	Graffiti clearance solution for use at play areas and open spaces/general cleaning products for Ashley & Fawcetts	£479.16
	Source for Business	Water usage at the outdoor Bowls Club Feb-July 23	£62.68
	Travis Perkins	Materials re bridge repairs/fencing (travellers)/paving repairs/new signage installation	£385.48
	Turfleet Hire	John Deere tractor and front loader hire - monthly charge/ John Deere mower with hi lift grass collector hire	£1,464.00
	Unison	Subs taken from staff member	£14.00
	Waste Mgt Facilities	Mixed municipal waste collection - Ashley Sports Ground	£129.19
20	Citation	Health and Safety Support	£301.93
21	Worldpay	Transaction/miscellaneous charges July 2023	£80.06
25	All Clear Pest Control	Regular placing and monitoring of rodent baits at Ashley Rugby Club	£65.00
	Bravo Benefits	Childcare voucher deducted from staff member	£260.50
	C'Church Gdn Mach	Kubota Ride-on/lawn mower/tiller repairs	£198.78
	HCC	License for christmas lights over the highway	£65.00
	Lombard	Vehicle hire DY20 HTT/DX67 UYD	£864.16
	Tom Morrissey	General works site wide (9 days @£150 per day)	£1,350.00
	NMSB Concrete	New litter bin bases	£114.77
	NMSB	Vegetation waste disposal/limestone for Ashley S.106 project/Rugby club shingle for pipework bedding and additional soakaway to existing building (Section 106)	£2,328.51
	Pitney Bowes	Town Hall franking machine top up	£208.00
		Carried Forward	£379,297.66

		Balance Brought Forward	£379,297.66
25	Gary Prince Publications Ltd Rejuvenate	Advertising in the Mercury and Barton Bugle - Plant a Tree Initiative	£216.00
		Monthly provision of managed service, call charges and IT support	£818.82
	John Shutler Tree Ser	Oak tree work and lake bank improvement - Ballard Lake (part of budgeted Lake improvement)	£2,820.00
	Source for Business	Water supplied to Ashley Sports Ground (Feb - Aug 23)	£836.99
	Travis Perkins	Litter bin base form work/Ashley slab repair	£61.07
	Turfleet Hire	John Deere tractor and front loader hire - monthly charge	£1,174.80
	Staff/members	Salaries/expenses/allowances - August 2023	£28,354.31
		Total	£413,579.65

SUMMARY

Appendix 2

MONTHLY MANAGEMENT ACCOUNTS - JULY 2023

	Actual July £	Budget July £	Var £	Var %	Actual YTD £	Budget YTD £	Var £	Var %	Annual Budget £	Amount Left £	Left %
AMENITIES	58559	59709	-1150	-2%	243767	246750	-2983	-1%	674304	430537	64%
F&GP	38516	42668	-4152	-10%	187016	212509	-25493	-12%	605587	418571	69%
TOTAL	97075	102377	-5302	-5%	430783	459259	-28476	-6%	1279891	849108	66%

AMENITIES

MONTHLY MANAGEMENT ACCOUNTS - JULY 2023

	Actual Budget				Actual Budget				Annual Amount		
	July	July	Var	Var	YTD	YTD	Var	Var	Budget	Left	Left
	£	£	£	%	£	£	£	%	£	£	%
Amenities - General											
Expenditure:											
Wages & Salaries	19176	19598	-422	-2%	76196	78382	-2186	-3%	235171	158975	68%
Ers NI	1873	1960	-87	-4%	7448	7838	-390	-5%	23517	16069	68%
Ers Pension	4040	4194	-154	-4%	16092	16774	-682	-4%	50327	34235	68%
Skip Hire	485	500	-15	-3%	1610	2000	-390	-19%	6000	4390	73%
Tree Work	11822	1500	10322	688%	18357	18000	357	2%	18000	-357	-2%
Tree Planting	0	458	-458	-100%	1795	1833	-38	-2%	5500	3705	67%
Signs	0	367	-367	-100%	0	1467	-1467	-100%	4400	4400	0%
Vehicle Maintenance	1226	1604	-378	-24%	5857	6416	-559	-9%	19250	13393	70%
Fuel & Oil	3930	1192	2738	230%	7414	4766	2648	56%	14300	6886	48%
Contract Hire van	2969	2500	469	19%	11932	9999	1933	19%	30000	18068	60%
Safety Equip/Covid signs	746	833	-87	-10%	976	3333	-2357	-71%	10000	9024	90%
Hand Tools	71	62	9	14%	121	250	-129	-52%	750	629	84%
Dog Fouling	0	137	-137	-100%	885	550	335	61%	1650	765	46%
Environmental Schemes	0	1167	-1167	-100%	0	4666	-4666	-100%	14000	14000	100%
Service Level Agreement	354	417	-63	-15%	1295	1667	-372	-22%	5000	3705	74%
Statutory Testing	771	583	188	32%	4623	2333	2290	98%	7000	2377	34%
Sub-Total	47463	37072	10391	28%	154601	160274	-5673	-4%	444865	290264	65%
Insurance claim	0	156	-156	0%	2909	625	2284	0%	1875	-1034	0%
Sub-Total	0	156	-156	0%	2909	625	2284	0%	1875	-1034	0%
SUB-TOTAL	47463	36916	10547	29%	151692	159649	-7957	-5%	442990	291298	66%
Ashley Sports	3225	634	2591	409%	6171	2535	3636	143%	7607	1436	19%
Rec (including skatepark)	843	254	589	232%	4443	1015	3428	338%	3046	-1397	-46%
Fawcetts	3461	577	2884	500%	4284	2307	1977	86%	6923	2639	38%
Moore Close	340	-263	603	0%	-983	-1051	68	0%	-3152	-2169	69%
Fernhill Lane	-1300	269	-1569	0%	-7883	1078	-8961		3234	11117	344%
Allotments	0	225	-225	0%	527	902	-375	-42%	2706	2179	81%
Donated Seats	-160	96	-256	0%	-1820	383	-2203	-575%	1150	2970	258%
Open Spaces £5k plants)	12839	12000	839	7%	58948	28930	30018	104%	86800	27852	32%
Flowerbed sponsorship	0	-375	375	-1.00	0	-1500	1500	-100%	-4500	-4500	100%
Bus Shelter advertising	0	-250	250	-1.00	0	-1000	1000	-100%	-3000	-3000	100%
Plant a Tree income	-1435	-208	-1227	589%	-1435	-833	-602	72%	-2500	-1065	43%
HLS income	0	-667	667	-100%	0	-2666	2666	-100%	-8000	-8000	100%
Street Trading Income	-770	-1000	230	-23%	-2790	-4000	1210	-30%	-12000	-9210	77%
Playgrounds (incl. Rec)	19	250	-231	-92%	4899	1000	3899	390%	3000	-1899	-63%
Ashley Project - CapEx	0	0	0		51931	0	51931	0%			0%
Green Routes	1446	0	1446		1446	0	1446	0%			0%
Land Purchase Gore Rd	92588	0	92588		102588	0	102588	0%			0%
Transfer from Reserves	0	0	0		-38830	0	-38830	0%			0%
Pergola & Groundworks	0	0	0		17753	0	17753	0%			0%
Transfer from CiL	0	0	0		-17753	0	-17753	0%			0%
Bus Shelters	0	0	0		23247	15000	8247	0%	15000	0	0%
Transfer to CiL	0	0	0		-13093	0	-13093	0%			0%
Vehicles & Equipment	0	0	0		425	0	425	0%			0%
Transfer from Reserves	-100000	0	-100000		-100000	0	-100000				0%
Other Cap Ex Projects	0	11250	-11250	0	0	44996	-44996	0%	135000	135000	100%
SUB-TOTAL	11096	22793	-11697	-51%	92075	87100	4975	6%	231314	139239	60%
AMENITIES	58559	59709	-1150	-2%	243767	246750	-2983	-1%	674304	430537	64%

FINANCE AND GENERAL

F&GP	Actual Budget				Actual Budget				Annual Amount		
	July	July	Var	Var	YTD	YTD	Var	Var	Budget	Left	Left
General Expenditure											
Wages & Salaries	17918	18614	-696	-4%	71191	74450	-3259	-4%	223371	152180	68%
Ers NI	1696	1861	-165	-9%	6721	7445	-724	-10%	22337	15616	70%
Ers Pension	3817	4207	-390	-9%	15010	16828	-1818	-11%	50488	35478	70%
Staff Expenses	15	125	-110	-88%	58	500	-442	-88%	1500	1442	96%
Staff Training	0	417	-417	-100%	369	1667	-1298	-78%	5000	4631	93%
Telephone	513	583	-70	-12%	2210	2333	-123	-5%	7000	4790	68%
Postage	220	108	112	103%	466	433	33	8%	1300	834	64%
Stationery	163	183	-20	-11%	2106	733	1373	187%	2200	94	4%
Advertising	0	417	-417	-100%	244	1667	-1423	-85%	5000	4756	95%
Subs + Pubs	0	158	-158	-100%	1592	633	959	151%	1900	308	16%
Photocopier	404	140	264	189%	481	558	-77	-14%	1675	1194	71%
Events Expenditure	1897	750	1147	153%	16627	3000	13627	454%	9000	-7627	-85%
Neighbourhood Planning	0	167	-167	-100%	0	667	-667	-100%	2000	2000	100%
Youth Co-ordination	269	2629	-2360	-90%	12453	10516	1937	18%	31550	19097	61%
Communications+Media	856	1762	-906	-51%	2171	7049	-4878	-69%	21150	18979	90%
Town Development	0	750	-750	-100%	0	3000	-3000	-100%	9000	9000	100%
Professional Fees	4857	5150	-293	-6%	11542	20598	-9056	-44%	61800	50258	81%
Bank Charges	148	208	-60	-29%	679	833	-154	-19%	2500	1821	73%
Insurance	0	0	0	0%	15508	16000	-492	-3%	16000	492	3%
CAB	0	417	-417	0%	0	1667	-1667	-100%	5000	5000	100%
Election Expenses	0	833	-833	-100%	0	3333	-3333		10000	10000	100%
Mayoral Allowance	0	125	-125	-100%	0	500	-500	-100%	1500	1500	100%
Twinning	0	83	-83	-100%	59	333	-274	-82%	1000	941	94%
Members Allowances	4557	1500	3057	204%	5898	5999	-101	-2%	18000	12102	67%
Members Training	43	167	-124	-74%	534	667	-133	-20%	2000	1466	73%
Civic Entertainment	719	83	636	763%	829	333	496	149%	1000	171	17%
Grant Aid	0	0	0		1250	1667	-417	-25%	5000	3750	75%
Events Budget	0	0	0		2500	2000	500	25%	6000	3500	58%
CANGO	445	500	-55	-11%	1738	2000	-262	-13%	6000	4262	0%
Youth Grant Aid	0	0	0	0%	0	5000	-5000	0%	15000	15000	100%
T/f to Reserves	0	0	0		0	0	0				
Sub-Total	38537	41939	-3402	-8%	172236	192406	-20170	-10%	545271	373035	68%
Welcome Back Fund	0	0	0		0	0	0	0%	0	0	0%
Donations /Contributions	72	0	72		2112	0	2112	0%	0	-2112	0%
Wayleave	80	0	80		80	5	75	0%	14	-66	0%
Interest Received	2395	0	2395		7572	0	7572	0%	0	-7572	0%
CANGO	0	333	-333		0	1333	-1333	-100%	4000	4000	0%
Sub-Total	2547	333	2214		9764	1338	8426		4014	-5750	0%
SUB-TOTAL	35990	41606	-5616	-13%	162472	191068	-28596	-15%	541257	378785	70%
Rent - Town Hall 22/23	0	0	0	0%	7540	2513	5027	0%	7540	0	0%
Rates	500	416	84	20%	2021	1663	358	22%	4990	2969	59%
Water	0	0	0	0%	0	17	-17	0%	50	50	100%
Electricity	0	0	0	0%	0	1167	-1167	0%	3500	3500	100%
Gas	0	0	0	0%	0	500	-500	0%	1500	1500	100%
Town Hall costs 22/23	0	0	0	0%	30529	4333	26196	0%	13000	-17529	
Equipment Maint	0	104	-104	-100%	0	417	-417	0%	1250	1250	100%
F&F	0	42	-42	-100%	0	167	-167	-100%	500	500	100%
Reserve Town Hall cost	0	0	0	0%	-25720	0	-25720		0	25720	
Christmas Lights	466	500	-34	0%	8614	7666	948	0%	23000	14386	63%
SUB-TOTAL	966	1062	-96	0%	22984	18441	4543	25%	55330	32346	58%
SLR	0	0	0	0%	0	0	0	0%	0	0	0%
IT Equipment	0	0	0	0%	0	1000	-1000	0%	3000	3000	100%
Defib	1560	0	1560		1560	0	1560		0	-1560	
CCTV	0	0	0		0	2000	-2000	-100%	6000	6000	100%
Misc Receipts	0	0	0	0%	0	0	0		0	0	
Grants Received	0	0	0		0	0	0		0	0	
SUB-TOTAL	1560	0	1560	0%	1560	3000	-1440	-48%	9000	7440	83%
F&GP TOTAL	38516	42668	-4152	-10%	187016	212509	-25493	-12%	605587	418571	69%



Minutes of the meeting of the Amenities Committee of New Milton Town Council held on Monday 4 September 2023 at 6.30pm at the Town Hall, Ashley Road, New Milton, BH25 6AS.

Chairman: p G R Blunden

Vice-Chairman: p M Craze

Councillors: C Baker B Murrow
p J Baker p A O' Sullivan
p D Rice-Mundy p V Schooling
p D Hawkins

In attendance:

Councillors: S Clarke, A Reid

Officers: G Flexman - Town Clerk M Jeffries – Estates & Facilities Manager
J Bean – Committee and Civic Administrator

51. COL WHEELERS GRAVE


The Chairman advised that the Estates Manager had obtained a quote for the repairs to Colonel Wheeler's grave, in the sum of £130. Following a discussion and a vote

It was:

RESOLVED: That the Town Council take over the upkeep of Colonel Wheeler's grave.

NEW MILTON TOWN COUNCIL
GRANT APPLICATION FORM

Please read the Council's Policy and Procedures for Awarding Grants before completing this form.
(You may use a continuation sheet if necessary)

Name of organisation making the application: Lions Club of New Milton		
Name of person to whom correspondence should be addressed: Christopher Clarke (Chris)	Address for correspondence: Jammin House, 29 Marley Avenue, New Milton, Hants Post Code: BH25 5LQ	
Payee for Grant Cheque: Lions Club of New Milton	Daytime Tel: 01425 838911 or (m) 07889 846007	
Details of the organisation, i.e. what does it do? <ul style="list-style-type: none"> • Charitable organisation • We raise money for causes which we support. • The Lions motto is 'We Serve' and we do this in our local community by fundraising and giving freely of our time. 		Amount of Grant applied for: £500
What is the Grant for and who will benefit? (Give details of the project) Financial sponsorship to Lions Club of New Milton promoting 'Christmas Festival and Carnival Parade'. Outdoor Event for benefit of Residents and Visitors to our Town. Date: 25th November, 2023. Road closed: 06:00 to 20:00 (Parade 16:00 est).		
Have you applied to any other body for a grant towards this project? (If yes, please give details) YES NMRA & NMSB		
How else do you raise income? (Give details of subscriptions, fund-raising, contributions "in kind" etc) Easter & May Fairs; Town Show; Car Boot Sales; '100 Club' Lottery; Charity Golf Competition		
What age groups do you cater for? All ages	Total Membership: Lions club membership is currently 51	Are you a registered charity? If yes, please provide your number. CIO Registration: 1177005
Signature of Responsible Adult:  Chair of Activities Committee Date: 2023.08.25	Bank Details Account Name: Lions Club of New Milton (CIO) Sort Code: 30-96-26 Account Number: 8127 9968 Lloyds Bank PLC	<i>For Council use only</i>

You must attach the following to your application:

Copy of: Last year's accounts, Minutes of your last AGM, current Constitution or Rules.

**Lions Christmas Festival & Carnival Parade
Additional Information**

Outline Financial details for the Event

25.11.2023

Projected Income

totals

Stalls	1500	
French Market	500	
Fun FAIR	350	
Street Collection (buckets)	500	
Xmas Market contribution	1180	
Donations (NMSB & NMRA)	2500	6530

Projected Expenditure

Road Close Order	160	
Insurance	155	
Barriers & Fire Safety	470	
Stage	1250	
Audio equipment	1800	
Entertainment programme	1000	
Hired Help	540	
Refresh WI	70	
Publicity	585	
Transport	600	
Medical	500	7130

Income **6530**

Expenditure **7130**

Shortfall **-600**

Grant Request **£500**

There are 10,245 parishes in England, 8,881 of which issue a precept as part of the Local Council Tax. This year 2023-24, the average Band D parish precept is £79.71, an increase of £4.90, up 6.5% from 2022-23. In summary, within England there are:

5,610 councils that have precepts exceeding £10,000 down from 5,638 in 2022-23

846 councils that have precepts exceeding £200,000, up from 781 in 2022-23

308 councils that have precepts exceeding £500,000, up from 281 in 2022-23

104 councils that have precepts exceeding £1m, up from 83 in 2022-23 (as attached)

County councils are responsible for functions such as transport, adult and child social care and education. District councils are responsible for other matters including housing, planning and waste collection. Unitary authorities are responsible for all these functions within their area. Some have delegated specific tasks to their larger towns. Town Councils with precepts in excess of £1m are termed *Super Councils* by NALC.

Last year 2022-23, the Government allowed Somerset to become a Unitary Authority. Restructuring can lead to the creation of larger local authorities, causing concerns they are too remote from the communities they serve. One way of allaying this fear is to strengthen the role of town councils, which cover much smaller areas. Previous restructuring processes, such as in Wiltshire & Cornwall in 2008-09 and Dorset in 2019, stressed the importance of working with town councils to strengthen their role.

Several dozen new town and parish councils were created during the last 15 years in areas restructured under Unitary Authorities, including St Austell (Cornwall), Salisbury (Wiltshire) and Weymouth (Dorset). Some larger town councils - especially those within Unitary Authority areas - have substantial staff teams and budgets. They manage parks and open spaces, leisure facilities, footpaths and community facilities, plus more recently libraries and public toilets delegated to them by Unitary Authorities.

Although there are over 10,000 local town and parish councils in England, their geographical coverage varies hugely. In rural counties, such as Dorset, Cornwall and Wiltshire, all or most of the area may be served by parish councils. In large cities and urban areas, such as BCP, they are largely absent. This means that despite their large numbers, only around 40% of the population of England is served by a parish council.

It is interesting to note that Salisbury at the top of the list now levies a precept of over £5m, up from £3.5m last year (after a change in political leadership / administration) compared to £3m in previous years, following Novichok clearing up. Like Weymouth after the Olympics, now with a precept of over £3.3m, these previous District Councils have assumed town council status following *unitarization* of Wiltshire and Dorset. The only other Dorset town that featured are Dorchester with £1.67m and Gillingham £1m.

Chippenham in Wiltshire now has a precept of almost £4m, and Falmouth in Cornwall has become a large Town Council with a precept of over £3.27m. Weston-Super-Mare in Somerset with a population of 75,000 has always been a large council, now with a precept of nearly £3m. In Cornwall especially, you can see the knock-on effect of unitarization on precepts: Truro £2.38m, Penzance £2.15m, Newquay £2m; also, town council precepts in Somerset, including Taunton £2.1m, Frome £2m and Yeovil £1.3m.

In Hampshire, Totton is listed number 37, New Milton at number 66, below Fleet at 65, with Ryde on the IOW at 42. Since reaching a high of 50 with £1.1m precept in 2020-21, New Milton has subsequently been surpassed by Ryde (IOW), Stowmarket, Newbury (Berks), Rushden, Crewe, Hailsham, Malvern, Fleet (Hants), Harpenden, Didcot, Haverhill, Cirencester, Newton Abbot, Hertford, Daventry and Morecambe.

Parish Precepts		2023-2024		
Parish Name	Amount precepted on billing authority (£) (c)	Tax base for precept purposes (d)	Band D council tax (£) ^(e)	
1 Salisbury City Council	5,152,561	15,380.8	335.00	
2 Chippenham	3,968,965	13,290.2	298.64	
3 Weymouth	3,348,840	18,430.6	181.70	
4 Falmouth	3,276,355	7,744.4	423.06	
5 Weston super Mare	2,936,238	26,567.0	110.52	
6 Central Swindon South	2,813,090	19,072.5	147.49	
7 Dunstable	2,791,245	13,324.0	209.49	
8 Trowbridge	2,615,263	11,870.9	220.31	
9 Leighton Linlade	2,501,619	14,969.0	167.12	
10 Truro	2,382,665	7,437.1	320.38	
11 Penzance	2,150,252	7,170.8	299.86	
12 Taunton	2,114,000	19,276.1	109.67	
13 Banbury	2,113,471	16,634.8	127.05	
14 Newquay	2,038,810	8,599.9	237.07	
15 Bracknell	2,006,773	20,614.0	97.35	
16 Frome	1,983,504	9,060.5	218.92	
17 Lowestoft	1,975,790	12,926.1	152.85	
18 Aylesbury	1,969,920	19,087.3	103.21	
19 St. Neots	1,949,524	11,404.0	170.95	
20 Great Aycliffe	1,890,739	6,895.7	274.19	
21 Witney	1,861,708	11,159.3	166.83	
22 Sutton Coldfield	1,859,411	37,218.0	49.96	
23 Abingdon	1,823,515	12,467.9	146.26	
24 Northampton Town	1,807,837	37,061.1	48.78	
25 Bicester	1,765,879	12,870.6	137.20	
26 Shrewsbury	1,670,237	26,402.7	63.26	
27 Dorchester	1,668,507	8,091.3	206.21	
28 Yate	1,668,251	8,307.0	200.82	
29 Huntingdon	1,650,217	7,732.0	213.43	
30 Central Swindon North	1,636,835	9,913.7	165.11	
31 Bodmin	1,622,158	4,948.5	327.81	
32 Crowborough	1,595,929	8,901.6	179.29	
33 Peterlee	1,570,996	4,664.2	336.82	
34 Daventry	1,537,237	8,831.3	174.07	
35 Biggleswade	1,533,241	7,882.0	194.52	
36 Spennymoor	1,488,159	6,480.4	229.64	
37 Totton and Eling	1,448,855	9,484.4	152.76	
38 Littlehampton	1,446,520	10,323.0	140.13	
39 Morecambe	1,431,854	9,790.4	146.25	
40 Harpenden	1,428,700	14,521.5	98.39	
41 Blyth	1,402,764	10,460.9	134.10	
42 Ryde	1,384,098	8,249.9	167.77	
43 Sevenoaks	1,370,074	9,844.7	139.17	
44 Stratton St Margaret	1,369,964	7,321.9	187.10	
45 Haverhill	1,364,232	7,780.9	175.33	
46 Calne	1,364,011	6,327.5	215.57	
47 Lewes	1,363,742	6,210.5	219.59	
48 Hertford	1,361,457	12,406.2	109.74	
49 Camborne	1,349,956	6,415.8	210.41	

50	Warminster	1,338,548	6,289.6	212.82
51	Yeovil	1,335,693	9,203.6	145.13
52	Didcot	1,331,855	10,767.8	123.69
53	Farnham	1,315,900	17,973.5	73.21
54	Saltash	1,307,753	5,514.3	237.16
55	Cirencester	1,303,941	7,460.0	174.79
56	Stowmarket	1,301,174	6,940.2	187.48
57	Newton Abbot	1,284,500	8,548.4	150.26
58	Westbury	1,282,615	5,563.1	230.56
59	Hailsham	1,281,505	7,689.8	166.65
60	Rushden	1,278,480	9,977.0	128.14
61	Newbury	1,272,879	13,445.7	94.67
62	Crewe Town Council	1,265,115	14,384.7	87.95
63	Saffron Walden	1,263,606	6,894.0	183.29
64	Malvern	1,259,771	11,117.8	113.31
65	Fleet	1,258,132	10,755.3	116.98
66	New Milton	1,246,391	10,624.0	117.32
67	Seaham	1,207,837	4,708.0	256.55
68	Barnstaple	1,205,770	6,955.3	173.36
69	Houghton Regis	1,196,781	6,481.0	184.66
70	Woodley	1,195,649	10,894.3	109.75
71	Ware	1,184,929	7,565.3	156.63
72	Bishop's Stortford	1,172,132	17,064.1	68.69
73	West Bletchley	1,170,248	6,944.6	168.51
74	Buckingham	1,164,561	5,579.0	208.74
75	Devizes	1,164,225	5,981.9	194.63
76	Bridgwater	1,153,746	10,296.8	112.05
77	Wells	1,149,307	4,352.8	264.04
78	Corsham	1,126,728	4,970.7	226.68
79	Wokingham	1,118,820	17,230.6	64.93
80	Chesham	1,117,894	8,288.7	134.87
81	Bletchley	1,109,705	5,762.0	192.59
82	East Grinstead	1,103,894	11,836.9	93.26
83	Goole	1,093,500	5,357.4	204.11
84	Newark	1,093,359	9,125.1	119.82
85	Royal Wootton Bassett	1,090,940	4,736.8	230.31
86	Dereham	1,090,604	5,842.9	186.65
87	Newport Pagnell	1,077,143	5,273.7	204.25
88	Cramlington	1,076,000	8,970.4	119.95
89	Congleton	1,068,179	11,084.3	96.37
90	St Austell	1,067,220	6,493.1	164.36
91	St. Ives	1,067,182	5,083.3	209.94
92	Seaford	1,061,609	9,556.3	111.09
93	Uckfield	1,051,151	5,868.6	179.11
94	Redruth	1,045,261	4,486.0	233.01
95	Godalming	1,041,644	9,611.3	108.38
96	Hatfield	1,040,284	12,388.5	83.97
97	Bradford On Avon	1,038,663	4,144.5	250.61
98	Thetford	1,024,065	6,622.6	154.63
99	Gillingham	1,020,559	4,266.2	239.22
100	Bognor Regis	1,009,819	7,428.0	135.95
101	Brackley	1,009,630	5,949.5	169.70
102	Earley	1,007,815	12,005.7	83.94
103	Flitwick	1,001,437	5,032.0	198.97
104	Ramsgate	1,000,437	12,161.9	82.26