

# NEW MILTON TOWN COUNCIL

TO: MEMBERS OF THE FINANCE AND GENERAL PURPOSES COMMITTEE

NOTICE IS HEREBY GIVEN that a **meeting** of the Finance & General Purposes Committee of New Milton Town Council will be held on **Monday 20 September 2021** starting at 6.30pm in **Town Hall, 2 Ashley Road, New Milton BH25 6AS**.

G P FLEXMAN  
TOWN CLERK

13 September 2021

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**Prior to the commencement of formal business and at the discretion of the Chairman, a short period of Public Participation may take place. Members of the public may speak on any item(s) appearing on the public agenda, or on any other matter that falls within the Committee's terms of reference.**

## AGENDA

1. Apologies
2. Declarations of Interest: To note any declarations of interest made by members in respect of items on this agenda.
3. Public Participation: To note any items raised during the public participation period.
4. Minutes: To confirm the minutes of the meeting held on 26 July 2021.
5. Matters Arising from those Minutes Not Covered Elsewhere on Agenda
6. Correspondence: To consider any correspondence received.
7. Schedule of Payments 03/21/22 for 1 July - 31 August 2021: To endorse the schedule for Council approval in the sum of £149,217.39 (Appendix 1).
8. Monthly Accounts: To receive & note August 2021 accounts (Appendix 2).
9. Referred Matters: To consider two Amenities referred items. (Appendix 3).
10. Youth Work: To receive and note monthly report from YSM. (Appendix 4).  
**To follow**
11. Internal Audit Review: To consider work program for 2021/22 (Appendix 5)  
**To follow**
12. Any Items Which the Chairman Considers Urgent
13. Next Meeting: Monday 1 November 2021.

**PUBLIC BODIES (ADMISSIONS TO MEETINGS) ACT 1960**

The Chairman will move that the public be excluded from the meeting for the following item of business pursuant to section 1 of the Public Bodies (Admissions to Meetings) Act 1960, on the grounds that publicity would be prejudicial to the public interest by reasons of the confidential nature of business to be transacted.

14. Referred Matter: To consider Executive Committee item. (Appendix 6).

To: **Councillors**

A D O'Sullivan

S J Clarke

K E Craze

R A Reid

G R Blunden

**Councillors**

D N Tungate - Chairman

S P Davies – Vice Chairman

M Brownsea

J G Ward

Distribution:

Other Town Councillors

District Councillors J L Cleary, C V Ward

County Councillors M Kendal, K Mans, F Carpenter

New Milton Police

NMRA

Press

JUL	Payee	Description	Gross
1	NFDC	NNDR (4 of 10) offices and premises	499.00
	NFDC	NNDR (4 of 10) Fawcetts Field sports ground and premises	419.00
	Lombard	Vehicle leasing x 2	833.06
2	British Gas	Direct debit for Fernhill - May	146.00
6	HM Land Registry	Gore Road Youth Land - Register and Title Plan view	15.00
7	Vodafone/EE	Work mobiles and Ipad - July	450.63
12	Hitachi	Wessex mower deck contract hire	87.74
13	HCC	Consent to hang decorative lighting application fee	35.00
14	Elas	Health and safety services	252.00
15	Kubota	Lease Hire HF17 mower	159.32
	Kubota	Lease Hire HF17 mower flail deck	51.77
	Worldpay	Subscription fees - July	11.94
16	A & T	Advertising - National Meadow Day	139.20
	All Clear Pest Control	Placing and monitoring of baits -Fawcetts Field	55.00
	Allotment Holders	Allotment deposit refunds x 2	100.00
	Ampfield Traffic	Deployment of speed limit reminders - June	450.00
	Atech Electrical	Test supply to defib at Fawcetts/power supply to roller shutter at Fernhill	96.00
	Auditing Solutions	End of year internal audit service - 2 days 12/13 June	534.00
	Autoglass	To replace damaged rear screen during NMTC strimming - Barton Common Car Park - Ins claim pending	523.41
	CANGO	Bus service co-ordination - June 2021	465.00
	C'Church Gdn Mach	Machinery repairs - Kubota ride-on mower/tractor/Nissan Cabstar	306.13
	DCK Accounting	Payroll - June 2021	319.73
	Eagle Plant	Machinery fuel bowser at Fawcetts/secure storage at Ashley	327.36
	Eden Springs	Water cooler monthly rental	10.30
	FIRST2HELPOU	Supply 2 x KIT devices to cover period Aug 21 til Aug 22 - loneworkers	302.40
	Flagmakers	Replace frayed flag - Fawcetts Field	23.64
	Garic	Pitch and grass irrigation at Ashley, Fawcetts Field and Rec Ground	423.46
	Grapevine	New Tablet - Town Clerk	270.00
	Grnds Maint Assoc	Associate fee for period Mar 21 - Mar 22	150.00
	Gryphon Trust	Room hire for Exec/Town Council mtg 28 June at Arnewood School	90.00
	HALC	Associate Fee 2021/22	1,260.00
	HCC	Pension contributions - June	9,275.74
	HMRC	Tax and NIC - June	10,413.51
	Kiwa Ltd	Inspection of lighting columns for Festive and floral displays	2,502.00
	Loaders Garage	Fuel - June 2021	673.50
	Mole Country Stores	MUGA fence repairs	80.58
	NALC	Course for 2 staff - 'The Future of High Streets and Town Centres'	103.42
	NFDC	Fees for arboricultural inspections	422.40
	New Forest Mindfulness	Mindfulness Training - Youth Services June 21	337.50
	New Forest Signs	To supply banner for Thank You Day	114.00
	New Forest Stationers	Various stationery	50.67
	NMSB	Floral displays 2021/green waste/general waste	640.03
	Rejuvenate IT	Management costs, telephones - June	1,360.54
	RMB Hydroseeding	End of season renovation	3,330.00
	Screwfix	Handtools/PPE and COVID wipes	710.84
	Sitesafety	New member of staff uniform and general PPE	288.88
		<b>Carried forward</b>	<b>39,109.70</b>

		Balance brought forward	39,109.70
16	SparkX Ltd	Works to regularise 14 lamp columns & replace faulty time clocks & sockets - Xmas lights	8,741.95
	Turfleet Hire	HF13 John Deere 4066R Tractor monthly hire - June 21	864.00
	Tyremarx	Fleet tyre replacement/repairs	474.33
	Travis Perkins	Materials for Gents toilet block internal repairs - Fawcetts Field	79.94
	UNISON	Subs taken from salaries - June	25.50
	Univ Hosp Southampton	Occupational health consultation - video appointment	362.00
	Various	Youth Club expenses including meeting refreshments	44.76
	Viking	Office supplies incl tower fans, storage boxes and ext cables	544.68
	Waste Mgt Facilities	Mixed municipal waste collection - Ashley Sports Ground	111.00
	Wel Medical	Replacement defib pads and batteries	1,492.80
19	Royal British Legion	4 x commemorative wreaths - Mayoral ceremonies	73.00
20	Worldpay	Transaction charges for mobile card payments	56.23
30	Atech Electrical	Lighting column mounted floral displays 2021	1,080.61
	All Clear Pest Control	Placing and monitoring of rodent baits - Bowls Club	55.00
	AquaCare	Statutory water hygiene monitoring at Fawcetts Field/Fernhill and Ashley sports ground - carried out in July	647.58
	CEF	Temporary signs - various	38.28
	C'hurch Gdn Mach	Machinery repairs/strimmer cord	310.96
	DCK Accounting	Accounting - June 2021 and end of year accounts	1,317.30
	Edmat Gas Services	Fit new explosive proof gas cabinet to Fernhill gas meter as previous one damaged/statutory landlord gas services Bowls club, Fernhill & Ashley/excavate approx 1.2m deep to locate existing water supply, connect and fit new tap at Becton Lane allotments	2,853.43
	Environment Agency	Borehole abstraction - Fawcetts Field	263.37
	Fix A Door Ltd	Repair faulty door at Fernhill Sports Ground	253.20
	Gristwood & Toms	Tree works - various locations June 2021	3,147.18
	Incuhive Space	Room hire May/June 2021 - Council meetings	419.40
	L Kitcher Fencing & Gates	Fencing repairs and gate replacements at Cricket Club, Fawcetts Field and Ballard	4,100.00
	Lush Signs	Replacement commemorative plaques x 2 paid for by relatives	84.00
	MPS	Vehicle repairs Navara DY20HTT/Cabstar BL15GXA	306.40
	Meridian Property Serv	Cleaning - Town Council bus shelters, War memorial and Rev Kelsall's bench	480.00
	NMSB	Remove waste left by Friends of Ballard Water Meadow as agreed	70.27
	New Forest Signs	Hemlock signs Long Meadow & Parking signs Doe Copse Way	187.20
	New Milton Cricket Club	New lock fitted after failure on main entrance roller shutter	83.88
	New Milton Men's Shed	Materials and fixings for the supply of 5 bat boxes for various locations	30.00
	John Shutter Tree Serv	Tree works - Natwest bank site	780.00
	Site Safety Ltd	Hi-vis Yth Services, PPE and replacement for defective office fridge	414.77
	St John's Ambulance	Mental Health First Aid Course for member of staff	360.00
	Total Gas	Gas supplied at Fawcetts Field and Ashley Pavilion - June 2021	169.12
	Travis Perkins	Hand tools - various	29.15
	Turfleet Hire	Remove grass cutting - end of season Fawcetts, Wessex & Ashley Rec	1,080.00
	Waste Mgt Facilities	Empty Ashley Sports Ground bins	30.56
	Wel Medical	Replacement de-fib cabinet at Fawcetts Field	546.00
31	Lombard	Cabstar vehicle leasing x 2 - July 2021	608.60
		carried forward	71,726.15

		Balance brought forward	71,726.15
<b>AUG</b>			
1	Lombard	Vehicle leasing x 2	833.06
	NFDC	NNDR (5 of 10) offices and premises	499.00
	NFDC	NNDR (5 of 10) Fawcetts Field sports ground and premises	419.00
2	Bashley Village Hall	Room Hire - Town Council meeting 9 August 2021	54.75
	British Gas	Direct debit for Fernhill - June 2021	146.00
	Michael Orman	Green route bins and bench bases (4 days July)	600.00
3	Lombard	Advance payment for new hire vehicle replacing Toyota Dyna and monthly leasing fee	1,988.54
4	Antigua Joe	Performance fee - Afternoon of Music 1st August	400.00
4	Michael Orman	Grn route bin bases & Fawcetts/open spaces gen maint (5 days)	750.00
6	EE/Vodafone	Work mobiles and Ipad - August	473.54
9	NMSB	Concrete for bench bases	144.71
10	NMTC	Petty cash	250.00
12	Hitachi	Wessex cutting deck contract hire	87.74
	Societe Generale	Lease rental & one-off documentation fee (£180) new Kubota mower	483.40
13	A & T	Advertising - Afternoon of Music 1st August	139.20
	All Clear Pest Control	Placing and monitoring of baits - Ashley Rugby Club	55.00
	Ampfield Traffic	Deploy of speed limit reminders/data recorders various sites - July	570.00
	Anchor	Installation of heat recovery unit at Ashley sports pavillion	1,271.82
	Bowcom	Line marking at Fawcetts Field, Ashley Rec and Fernhill	600.00
	Busybees	Voucher deducted from staff - July 2021	260.50
	Cango	Bus service co-ordination - July 2021	470.00
	C'Church Gdn Machinery	Machinery repair/maintenance - various	865.18
	DCK Accounts	Payroll and accounting - July/adjustment of year-end figures	865.08
	Eagle Plant	Machinery fuel bowser at Fawcetts/secure storage at Ashley	327.36
	Eden Springs	Water cooler sanitisation and monthly rental	49.86
	Garic	Water bowser at Fawcetts/Ashley pitches	423.46
	HCC	Pension contributions - July 2021	9,666.66
	HMRC	Tax and NIC - July 2021	10,476.79
	JSS Scaffolding	Pavillion fascia/guttering - Fawcetts project	4,368.00
	Kubota Finance	Collection charge - Kubota HF17 HWP on completion of contract hire	348.00
	Lite	Street lights - 69 load tests including structural engineers report	2,499.60
	Loaders Garage	Fuel - July 2021	1,078.73
	NMSB	Tree base planting Station Rd/new bases for green route benches/green waste & gen waste at Fawcetts	803.50
	New Forest Mindfulness	Mindfulness Training - Youth Services July 2021	225.00
	New Forest Signs	To supply and fit 'Afternoon of Music' banners/window graphics	336.00
	NF Stationers	Various stationery	58.52
	Michael Orman	Building/maintenance work re Fawcetts project (5.5 days)	825.00
	Rejuvenate	Prov of managed service/IT support - August & desktop computer	1,733.39
	Scottish & Southern	Christmas lighting supply charges Nov 2020 - Jan 2021	162.60
	Screwfix	Vehicle maintenance/equipment marking Fawcetts Project	191.43
	Sitesafety	Sanitising stations for events/ new light bar for Peugeot Boxer pick-up (Highway compliance)	1,105.26
	South Coast Social Ltd	Social media management - August to October 2021	900.00
	Staff member	Re-imburement for purchase of annual zoom subscription	143.88
	Staff member	Re-imburement for annual subs to Milton Heritage Society	12.00
		<b>carried forward</b>	<b>119,687.71</b>

		Balance brought forward	119,687.71
13	TFH Gazebos	New event gazebo	910.00
	Travis Perkins	Various incl gate security Ashley/MUGA locks/green route benches/bins	578.15
	Turfleet Hire	John Deere 4066R tractor and front loader hire - July	864.00
	Unison	Subs taken from salaries - July 2021	25.00
	WP Group	Fawcetts machinery fuel - August	664.80
	Waste Mgt Facilities	Mixed municipal waste collection - Ashley Sports Ground	111.00
14	ELAS	Health and Safety Services	252.00
15	Worldpay	Subscription fees August 2021	11.94
18	Michael Orman	Building/maint work - footbridge repairs/Ballard litter bins (5 days)	750.00
	Pitney Bowes	Franking machine postage fees	295.57
19	Worldpay	Transaction charges for mobile card payments	73.79
25	Michael Orman	Building/maintenance work (4.5 days)	675.00
26	Lions Club	Grant re New Milton Christmas Festival 2021	3,000.00
27	All Clear Pest Control	Treatment of wasp nest - Middle Ashley Allotments	55.00
	Atech Electrical	Annual statutory electrical installation condition report - Recreation Ground /Performance Pavillion/Station Road bollards	1,934.08
	Bournemouth Water	Water charges from 6 Feb 21 to 6 Aug 21 at Lower Ashley, Upper Ashley and Becton Lane Allotments, Ashley Sports Ground and trough at Barton Common Road	663.05
	Bravo Benefits	Voucher deducted from staff - August 2021 (formerly Busy Bees)	260.50
	CEF Electrical	Connector plugs for new vehicles	5.35
	Chichester Tree & Shrub	Station Rd - replace resin tree bases with planting	962.00
	C'Church Gdn Machinery	New vehicle highway lighting/Fawcetts Irrigation system/highway compliant lighting for vehicles/vehicle maintenance & repairs	2,722.90
	Citizens Advice NF	Annual grant	5,000.00
	Edmat	New sink, heater & plumbing adaptions - Fawcetts improvements	781.93
	Fireguard Services Ltd	Statutory annual inspections at Fernhill/Fawcetts/Bowling Club/Rugby Club	844.14
	Gristwood & Toms	Tree works July 2021	1,280.57
	S M Lockyer	Rectify water leak/create entrance at Fawcetts/clear contaminated waste from Fernhill	3,400.27
	Npower	Electricity supplied May - July 21 to Fawcetts Field/Spencer Rd Sth/Asboc Café/Mallard Court/Indoor bowls club/Fernhill	281.82
	Play Insp Company Ltd	Play park annual inspections	435.00
	Rejuvenate	Anti virus updates	792.96
	Rinnai	External boilers at Fawcetts Field	329.28
	Screwfix	Office meeting room protection screen/H & S updates	454.09
	Seton	Fawcetts Field information board	75.59
	John Shutter Tree	Install bird box on tree near McColls/4 x bat boxes at St Mary Magdalen Churchyard	426.00
	Sitesafety	General PPE	236.16
	Total Gas	Gas supplied at Ashley Pavillion - July 2021	54.22
	Travis Perkins	Ashley - Molyneux Rd gate security/MUGA locks/Long Meadow footbridge repairs	207.91
	Viking	Copy paper for Town Hall	115.61
		<b>Total</b>	<b>149,217.39</b>

# SUMMARY

## Appendix 2

### MONTHLY MANAGEMENT ACCOUNTS - AUGUST 2021

	Actual August £	Budget August £	Var £	Var %	Actual YTD £	Budget YTD £	Var £	Var %	Annual Budget £	Amount Left £	Left %
<b>AMENITIES</b>	43734	44982	-1248	-3%	222208	216481	5727	3%	593231	371023	63%
<b>F&amp;GP</b>	40247	47718	-7471	-16%	193778	213647	-19869	-9%	536981	343203	64%
<b>TOTAL</b>	<b>83981</b>	<b>92700</b>	<b>-8719</b>	<b>-9%</b>	<b>415986</b>	<b>430128</b>	<b>-14142</b>	<b>-3%</b>	<b>1130212</b>	<b>714226</b>	<b>63%</b>

# AMENITIES

## MONTHLY MANAGEMENT ACCOUNTS - AUGUST 2021

	Actual August £	Budget August £	Var £	Var %	Actual YTD £	Budget YTD £	Var £	Var %	Annual Budget £	Amount Left £	Left %
<b>Amenities - General</b>											
<i>Expenditure:</i>											
Wages & Salaries	20578	18529	2049	11%	101612	92643	8969	10%	222347	120735	54%
Ers NI	1784	1575	209	13%	9218	7875	1343	17%	18900	9682	51%
Ers Pension	3952	3502	450	13%	19720	17510	2210	13%	42024	22304	53%
Skip Hire	438	500	-62	-12%	2618	2500	118	5%	6000	3382	56%
Bad Debts	0	0	0	0%	0	0	0	0%	0	0	0%
General Maintenance	0	83	-83	-100%	84	417	-333	-80%	1000	916	92%
Tree Work	568	1750	-1182	-68%	5359	8750	-3391	-39%	21000	15641	74%
Tree Planting	0	167	-167	-100%	20	833	-813	-98%	2000	1980	99%
Signs	0	333	-333	-100%	0	1667	-1667	-100%	4000	4000	0%
Vehicle Maintenance	3273	853	2420	284%	11342	4266	7076	166%	10238	-1104	-11%
Fuel & Oil	936	1083	-147	-14%	5677	5417	260	5%	13000	7323	56%
Contract Hire van	4380	2500	1880	75%	12052	12500	-448	-4%	30000	17948	60%
Safety Equip/Covid signs	575	500	75	15%	4092	2500	1592	64%	6000	1908	32%
Hand Tools	5	125	-120	-96%	392	625	-233	-37%	1500	1108	74%
Equipment	0	208	-208	-100%	0	1042	-1042	-100%	2500	2500	100%
Dog Fouling	0	125	-125	-100%	758	625	133	21%	1500	742	49%
Enviromental Sheme	0	0	0		0	5833	-5833		14000	14000	100%
Periodic Elect Inspects	0	0	0		0	2917	-2917		7000	7000	100%
Service Level Agreement	820	1000	-180	-18%	1861	2000	-139	-7%	1000	-861	-86%
<b>Sub-Total</b>	<b>37309</b>	<b>32834</b>	<b>4475</b>	<b>14%</b>	<b>174805</b>	<b>169918</b>	<b>4887</b>	<b>3%</b>	<b>404009</b>	<b>229204</b>	<b>57%</b>
<i>Income:</i>											
Interest Received	0	0	0	0%	0	0	0	0%	0	0	0%
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>SUB-TOTAL</b>	<b>37309</b>	<b>32834</b>	<b>4475</b>	<b>14%</b>	<b>174805</b>	<b>169918</b>	<b>4887</b>	<b>3%</b>	<b>404009</b>	<b>229204</b>	<b>57%</b>
Ashley Sports	1706	902	804	89%	4383	4511	-128	-3%	10827	6444	60%
Rec	-2176	383	-2559	-668%	-2722	1914	-4636	-242%	4594	7316	159%
Fawcetts	39	643	-604	-94%	4603	3212	1391	43%	7711	3108	40%
Moore Close	-1747	0	-1747	0%	-1710	0	-1710	0%	0	1710	
Fernhill Lane	1738	411	1327	0%	-723	2056	-2779	-135%	4934	5657	115%
Allotments	-1639	1310	-2949	-225%	-1040	546	-1586	-291%	1310	2350	179%
Donated Seats	17	195	-178	-91%	756	976	-220	-23%	2342	1586	68%
Open Spaces	1172	1200	-28	-2%	27278	26327	951	4%	50254	22976	46%
Flowerbed sponsorship	0	-158	158	1.00	625	-792	1417	-179%	-1900	-2525	133%
Bus Shelter advertising	0	-200	200	1.00	0	-1000	1000	-100%	-2400	-2400	100%
Plant a Tree income	0	-142	142	-100%	0	-708	708	-100%	-1700	-1700	0%
HLS income	0	-500	500	-100%	0	-2500	2500	-100%	-6000	-6000	100%
Street Trading Income	-940	-1146	206	-18%	-5360	-5728	368	-6%	-13750	-8390	61%
Playgrounds - skatepark	363	250	113	45%	4814	1250	3564	285%	3000	-1814	-60%
Cap Ex	7892	9000	-1108	-12%	16499	16500	-1	0%	130000	113501	87%
<b>Sub-Total</b>	<b>6425</b>	<b>12148</b>	<b>-5723</b>	<b>-47%</b>	<b>47403</b>	<b>46563</b>	<b>840</b>	<b>2%</b>	<b>189222</b>	<b>141819</b>	<b>75%</b>
<b>AMENITIES</b>	<b>43734</b>	<b>44982</b>	<b>-1248</b>	<b>-3%</b>	<b>222208</b>	<b>216481</b>	<b>5727</b>	<b>3%</b>	<b>593231</b>	<b>371023</b>	<b>63%</b>



# FINANCE AND GENERAL

	Actual Budget		Var		Actual Budget		Var		Annual Amount		
	August	August			YTD	YTD			Budget	Left	Left
<b>F&amp;GP - General Exp</b>											
Wages & Salaries	17269	15956	1313	8%	88023	79769	8254	10%	191476	103453	54%
Ers NI	1491	1642	-151	-9%	7669	8210	-541	-7%	19707	12038	61%
Ers Pension	3125	3071	54	2%	15797	15354	443	3%	36855	21058	57%
Staff Expenses	15	125	-110	-88%	437	625	-188	-30%	1500	1063	71%
Staff Training	0	417	-417	-100%	406	2083	-1677	-81%	5000	4594	92%
Telephone & Fax	414	542	-128	-24%	2774	2708	66	2%	6500	3726	57%
Postage	296	167	129	78%	296	833	-537	-64%	2000	1704	85%
Stationery	131	208	-77	-37%	940	1042	-102	-10%	2500	1560	62%
Subscriptions	0	167	-167	-100%	1645	833	812	97%	2000	355	18%
Photocopier	0	167	-167	-100%	186	833	-647	-78%	2000	1814	91%
Events Expenditure	525	167	358	215%	1336	833	503	60%	2000	664	33%
Advertising	116	417	-301	-72%	798	2083	-1285	-62%	5000	4202	84%
Neighbourhood Plannin	0	1667	-1667	-100%	785	8332	-7547	-91%	20000	19215	96%
Youth Co-ordination	224	3781	-3557	-94%	2087	18904	-16817	-89%	45376	43289	95%
Communications+Medic	0	3308	-3308	-100%	4217	16539	-12322	-75%	39700	35483	89%
Professional Fees	2811	4023	-1212	-30%	14064	20110	-6046	-30%	48271	34207	71%
Bank Charges	108	167	-59	-35%	702	833	-131	-16%	2000	1298	65%
Insurance	0	0	0	0%	15080	15000	80	1%	15000	-80	-1%
CAB	5000	5000	0	0%	5000	5000	0	0%	5000	0	0%
Election Expenses	0	417	-417	-100%	0	0	0		5000	5000	100%
Mayoral Allowance	0	125	-125	-100%	21	625	-604	-97%	1500	1479	99%
Members Allowances	1403	1500	-97	-6%	7015	7499	-484	-6%	18000	10985	61%
Civic Entertainment	8	125	-117	-94%	8	625	-617	-99%	1500	1492	99%
Grant Aid	3000	3000	0	0%	4917	5000	-83	-2%	5000	83	2%
CANGO	945	500	445	89%	2715	2500	215	9%	6000	3285	0%
Youth Grant Aid	0	0	0	0%	0	0	0	0%	18000	18000	100%
<b>Sub-Total</b>	<b>36881</b>	<b>46657</b>	<b>-9776</b>	<b>-21%</b>	<b>176918</b>	<b>216171</b>	<b>-39253</b>	<b>-18%</b>	<b>506885</b>	<b>329967</b>	<b>65%</b>
<b>Income:</b>											
Wayleaves	0	1	-1	-100%	0	6	-6	-100%	14	14	0%
<b>Grants Received</b>	<b>200</b>	<b>0</b>	<b>200</b>		<b>1200</b>	<b>0</b>	<b>1200</b>		<b>0</b>	<b>0</b>	<b>0%</b>
Interest received	4	208	-204	-98%	160	1042	-882	-85%	2500	2340	0%
CANGO	0	333	-333	-100%	500	1666	-1166	-70%	4000	3500	0%
<b>Sub-Total</b>	<b>204</b>	<b>543</b>	<b>-339</b>	<b>-62%</b>	<b>1860</b>	<b>2714</b>	<b>-854</b>	<b>-31%</b>	<b>6514</b>	<b>2354</b>	<b>36%</b>
<b>SUB-TOTAL</b>	<b>36677</b>	<b>46114</b>	<b>-9437</b>	<b>-20%</b>	<b>175058</b>	<b>213458</b>	<b>-38400</b>	<b>-18%</b>	<b>500371</b>	<b>327613</b>	<b>65%</b>
Rent (2020-21 invoice)	0	0	0	0%	7540	0	7540	0%	7540	0	0%
Rates	499	416	83	20%	2520	2079	441	21%	4990	2470	49%
Water	0	0	0	0%	0	17	-17	0%	50	50	100%
Electricity	0	0	0	0%	0	1166	-1166	0%	3500	3500	100%
Gas	0	0	0	0%	0	500	-500	0%	1500	1500	100%
General Maint (20-21)	17	0	17	0%	9448	5116	4332	0%	12280	2832	23%
Equipment Maint	0	104	-104	-100%	101	521	-420	0%	1250	1149	92%
F&F	0	42	-42	-100%	96	208	-112	-54%	500	404	81%
Transfer from Reserves	0	0	0		-15963	0	-15963				
Christmas Lights	490	500	-10	0%	11224	11500	-276	0%	20500	9276	45%
<b>SUB-TOTAL</b>	<b>1006</b>	<b>1062</b>	<b>-56</b>	<b>0%</b>	<b>14966</b>	<b>21106</b>	<b>-6140</b>	<b>-29%</b>	<b>52110</b>	<b>21181</b>	<b>41%</b>
CIL Receipts	0	0	0	0%	-20561	-22000	1439	0%	-22000	-1439	7%
Transfer to Reserves	0	0	0	0%	20561	0	20561	0%	-22000	-42561	193%
CCTV (Budget IT)	2564	542	2022	373%	3754	1083	2671	247%	6500	2746	42%
<b>SUB-TOTAL</b>	<b>2564</b>	<b>542</b>	<b>2022</b>	<b>373%</b>	<b>3754</b>	<b>-20917</b>	<b>24671</b>	<b>-118%</b>	<b>-37500</b>	<b>2746</b>	<b>-7%</b>
<b>F&amp;GP TOTAL</b>	<b>40247</b>	<b>47718</b>	<b>-7471</b>	<b>-16%</b>	<b>193778</b>	<b>213647</b>	<b>-19869</b>	<b>-9%</b>	<b>514981</b>	<b>321203</b>	<b>62%</b>



**Minutes of the meeting of the Amenities Committee of New Milton Town Council held on Tuesday 7 September 2021 at 6.30 pm at the Town Hall, Ashley Road, New Milton, BH25 6AS.**

Chairman p G R Blunden

Vice Chairman p D E Hawkins

Councillors: p M Craze p C V Ward  
 D A Rice-Mundy p A D O'Sullivan  
 A W Rice R Murrow  
 p V E Schooling

In Attendance

Councillors: S Clarke, S Davies, H Wallis-Dowling, D Samber, K Craze

Officers: G Flexman - Town Clerk J Hayward - Communications Officer  
 M Jeffries – Estates Manager

46. BUS SHELTERS

The Chairman invited Cllr Mrs V Schooling to provide an update to members on behalf of the Working Party, stating 3 new bus shelters would be purchased, two replacements required and one new one alongside Bradbeers.

An image was shown on the projector screen of the proposed type of bus shelter design. Cllr Schooling highlighted the following that was agreed.

***RECOMMENDATION: That 3 new bus shelters be purchased, two replacements for Station Road south (eastern side) and Whitefield Road, funded from reserves of £26k, and a brand new one for outside Bradbeers in Station Road south (western side) in the sum of £14k from CIL monies.***

52. FAWCETTS FIELD LED FLOODLIGHTS

The Chairman referred to Appendix 3, information regarding LED floodlights at Fawcetts Field. After a brief discussion, it was

***RECOMMENDED:***

***That the quote from Eco Club in the sum of £28k be accepted and an order placed for the work to be carried out.***

## NEW MILTON TOWN COUNCIL

MINUTES OF THE MEETING OF THE EXECUTIVE COMMITTEE OF NEW MILTON TOWN COUNCIL HELD ON TUESDAY 7 SEPTEMBER 2021 AT 1730 HRS AT THE TOWN HALL.

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Councillors:           p     K E Craze – Chairman                             p     D N Tungate  
  B Murrow – Vice Chairman                         p     S J Clarke  
  p     G R Blunden

In attendance

Councillors:           D Hawkins, D Samber, H Wallis-Dowling, C Ward, V Schooling

Officers:               G Flexman - Town Clerk  
                                  J Hayward - Communications Officer  
                                  M Jeffries – Estates & Facilities Manager

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### 21. FERNHILL LAND

Cllr G Blunden referred to the availability of land at Fernhill Lane and how this would be a financially sound investment. After some discussion,

It was

***RECOMMENDED:***

***That the Town Clerk be authorised to negotiate the purchase of land and property as required to meet the long-term vision plan for the Fernhill Lane site, including development of sports facilities and greater community use of open space provision.***

**Youth Services Manager Report**

**August 2021**

**Activities organised for young people throughout August were well received.**

**Those who are most vulnerable benefitted the most. Savings from the August activities will enable us to explore other outdoor activities, such as bush craft.**

**Working together seems to have been the theme for August.**

**After discussions with Its Your Choice, we have decided to allow a member of their team to be present at the youth club. Perhaps once a month.**

**This will hopefully encourage young people to feel comfortable in asking for help or support.**

**We conducted a mindfulness session for 28 x year 7s, which was very successful. Although the year 7s were quite a challenge, they were completely absorbed by the mindfulness exercises. Many times, throughout the 45minute session, you could hear a pin drop.**

**To handle the large numbers of young people attending the youth club, we have divided the session into two one-hour sessions.**

**I am in the process of organising a meeting with councillors and other youth clubs that have not reopened since covid.**

**The hope is to find a way for more groups to open again. This would also relieve the pressure on the Ashley Youth Club.**

**The police would also welcome the opening of more youth clubs.**