

02/24/25

DATE	PAYEE	DESCRIPTION	AMOUNT
May			
1	Lombard	Vehicle leasing x 3 BV71 ZJZ/BW21 NYH/BC21 NLU	£1,477.62
	NFDC	NNDR (2 of 10) Offices and Premises	£499.00
	NFDC	NNDR (2 of 10) Sports ground and premises	£419.00
3	T Morrissey Building	General works site wide for 9 days at £150 per day	£1,350.00
7	Vodafone	Mobile phone monthly charges	£512.30
	Zoom	Annual Zoom Video subscription	£155.88
12	Societe Generale	Kubota monthly contract hire	£303.40
14	Worldpay	Virtual Terminal Subscription fees May 2024	£11.94
16	Gov.uk	Title register/plan, re 3x tree felling outside KFC	£6.00
17	Aish EMS	Fernhill Pump Station, High level alarm alert check, Health & Safety requirement, CAPEX	£3,578.52
	All Clear Pest Control	Rodent inspections at Lymington Rd & Fawcetts	£120.00
	Ampfield Traffic	Deployment of SLR. 02.04.24 - Fernhill Lane South, Osborne Road West & Bashley Village Stores South, 16.04.24 - Becton Lane South, Caird Ave North & Bashley Redcliffe Garden Centre North, 30.04.24 - Becton Lane North, Ashley Road East & Bashley Plant Centre North.	£450.00
	Aqua Care	Monthly legionella checks + updates	£2,235.96
	Ashley Family Hub	Total amount of fund-raising for the Mayor's nominated charity	£1,400.00
	Brewers	Ashley facility floor treatment CAPEX	£1,018.93
	C'Church Gdn Mach	Various machiney maintenance	£736.55
	Central Southern sec	Firealarm service & supply of ctrl panel battery at ashley rugby club	£153.60
	City Heating Spares	Ashley changing room valves	£37.84
	Cleaning Angels UK	Ashley Facility deep clean	£80.00
	CNC Boxing	Punch bag for Youth club	£200.00
	Concentrate Ltd	Website security updates for NMTC (1 yr) & Go NMTC (additional 9 months, to April 2024) 3x Posters for Indian memorial, Dementia allotment and D-Day	£1,128.00
	DCK Accounting	Accounting support for March and year end, 2 visits on 22 & 30 April	£1,223.40
	DCK Payroll Solutions	Monthly payroll provision	£319.20
	DH1 Consultancy Ltd	General works site wide - 10 days at £100 per day plus VAT	£1,200.00
	Eden Springs	Monthly water cooler rental and 18.5 ltr bottles	£75.62
	Edmat Gas Services Ltd	Leak at Ashley Pavillion & Outdoor bowls boiler repairs	£421.20
	Empower Energy	Annual Solar Panel PV Maintenance	£474.98
	Environment Agency	Water abstraction charge from Borehole at Fawcetts field for spray irrigation	£256.50
	Everton Nurseries Ltd	Autumn/Winter bedding	£27.13
	Fireguard Services Ltd	Firefighting equipment at Ashely youth facility & New youth facility statutory requirement fire risk assessment CAPEX	£1,617.04
	Flagmakers	Replacement NMTC & Union flags	£1,189.79
	Fletcher European	Plastic benches for Fernhill changing room upgrade CAPEX	£3,169.20
	G Farwell Ltd	Ashley project, mixed waste haulage CAPEX + 50% Recharged MTST	£6,267.12
	GD Print	Re-usable presentation display board	£94.80
	Greenlock electrical	Ashley Project car park lighting Ashley Project CAPEX	£2,265.30
	HCC (Hants LGPS)	Pension contributions - April 2024	£11,095.87
	HMRC Cumbernauld	Tax and NIC - April 2024	£11,356.40
	J Shutler Tree services	4x High priority cyclical tree works as per survey, 4x callouts by G.S Team and felling of x1 cherry & x1 walnut tree for Ashley project	£7,440.92
	Jewson	Fawcetts height barrier sign, NM Outdoor bowls repairs & Fernhill security chain	£67.56
	Keffen Plant Hire Ltd	Clear arisings from planter clearance + take to green waste site	£334.50
	Kiwa	Lighting column test&inspection for floral+chirstmas diplays HCC requirement	£2,808.00
	L.Kitcher Fence&Gates	Becton Lane Dementia Allotments Taking down and removing existing sleeper beds. To supply and fit 42x oak sleepers. £3000 contribution from the NM Dementia Allotment	£5,910.00
	Loader's Garage Ltd	Unleaded petrol for mowers and strimmers	£27.05
		Balance Carried Forward	£73,516.12

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		Balance Brought Forward	£73,516.12
	Lush Signs	Bench plaque for B Berkhauser & NM Dementia support & social group COTY	£48.00
	New Forest Stationers	Supplies for Town Hall usage	£49.94
	NFDC	Cyclical tree survey & report 23/24	£2,112.00
	NM Advertiser	Adverts for annual towns meeting & Admin officer job vacancy	£900.00
	NM District Twinning	Expenses for the 13 French visit in May	£1,068.10
	NMSB	Friends of Ballard wear copse path gravel & general waste site wide	£456.10
	Rejuvenate	Includes new laptop at £747.69, services and microsoft 365	£1,866.17
	Screwfix	Fernhill Pavillion changing room screws&braces + Disp gloves	£80.72
	Source for Business	Moore close water charges	£50.69
	T Morrissey Building	General works site wide - 9 days at £150 per day	£1,350.00
	Travis Perkins	NM Outdoor bowls patio and Ashley project construction of rear fire escape step	£176.37
	Turfleet hire	John Deere tractor and front loader monthly hire & Rotavator	£1,704.00
	UNISON	Subs taken from staff member	£14.00
	Waste Mgt Facilities	Ashley Sports Ground - mixed municipal waste	£127.08
	WPGGroup	Fawcetts vehicle & machinery fuel, Bulk supply to Fawcetts	£4,756.61
20	DMW Glazing	Fernhill changing room upgrades, new fire door CAPEX	£1,488.00
21	MTST Structures	Final account for all remaining works carried out. Ashley CAPEX projecy	£12,000.00
	Worldpay	Card terminal in office for April	£74.02
23	ICO	Data Protection fee, Annual renewal	£60.00
24	DH1 Consultancy Ltd	General works site wide - 9 days at £100 per day plus VAT	£1,080.00
28	Citation	Health and safety support - monthly fee	£301.93
31	Staff/Members	Salaries and expenses - May 2024	£28,356.69
	All Clear Pest Control	Bowls club placing and monitoring of baits	£65.00
	C'Church Gdn Mach	Annual servicing for Fernhill equipment	£1,494.32
	Chichester Trees Ltd	Station road planting & replacement roses for recreation ground SLA	£922.32
	Christchurch Scout band	Belated payment to C'church scout band for their support at Remembrance Sunday 2023	£100.00
	Concentrate Ltd	Dementia & Summer music posters + Website updates	£288.00
	Greenlock Electrical	New light fitting at Ashley changing rooms & refixing bunting at recreation ground	£337.01
	Jewson	Fernhill changing rooms black tape	£9.44
	Lamps & Tubes Ltd	Relocation of wall plate at Boots Opticians due to brick failure on test.	£664.80
	Lombard	Navara Pool Vehicle Hire May	£477.28
	Lombard	Nissan Pool Rapid Hire June	£386.88
	Meridian Property	Cricket club power washing of patio at side of building & slabs at front. Hoovering of gutters, washing of facias & soffits.	£700.00
	New Forest Stationers	Supplies for Town Hall usage	£16.23
	Npower	Electricity supplied at Fawcetts Field main site/Moore Close/Talking Newspaper/Empire skates/Ashley Sports Pavillion/Mallard Court/Spencer Rd South from 1 April - 30 April 2024	£1,144.72
	POLO Graphics	Display board amendments for Milton Churchyard Heritage signs.	£60.00
	RMB Hydroseeding	Lymington Rd, Chewten Glen, Seafront & other areas hydroseeding	£7,056.00
	Screwfix	Eye shield anchors for recreation ground temp toilets, vehicle fuel additive + ceiling spray paint for fernhill changing rooms	£138.82
	Seton	General PPE	£79.38
	T Morrissey Building	General works site wide for 9 days at £150 per day	£1,350.00
	Travis Perkins	Fernhill changing rooms supplies, supplies for indoor bowls roof repair, combi lock for fawcetts car boot area + Caird ave repair	£216.49
	Waste Mgt Facilities	Ashley Sports Ground - mixed municipal waste	£21.65
		Balance Carried Forward	£147,164.88

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		Balance Brought Forward	£147,164.88
		Total	£147,164.88
June			
1	Lombard	Vehicle leasing x 3 BV71 ZJZ/BW21 NYH/BC21 NLU	£1,477.62
	NFDC	NNDR (3 of 10) Offices and Premises	£499.00
	NFDC	NNDR (3 of 10) Sports ground and premises	£419.00
6	Vodafone	Mobile phone monthly charges	£522.30
12	Societe Generale	Kubota monthly contract hire	£303.40
14	Amberol	Ashley Parade regeneration, Open space improvements, Floral Displays CIL + Levelling up funded	£14,760.24
	Ampfield Traffic	Deployment of speed limit reminders	£300.00
	AquaCare	Sports ground and Ashley Sports Ground	£672.62
	C'Church Gdn Mach	Various machinery maintenance, pump repair and Fawcetts fuel tank pipe	£846.10
	City Heating Spares	Fernhill Pavillion heating repair	£7.83
	Cleaning Angels UK	Deep clean at Ashley project youth centre	£40.00
	DCK Accounting Solu	Accounting support for April	£611.70
	DCK Payroll Solutions	Monthly payroll provision	£125.04
	DH1 Consultancy Ltd	General works site wide - 7 days at £100 per day plus VAT	£840.00
	Eden Springs	Monthly water cooler rental and 18.5 ltr bottles	£6.86
	GD Print	2 Banners for Afternoon of Music	£172.80
	HCC (Hants LGPS)	Pension contributions - May 2024	£10,829.00
	HMRC Cumbernauld	Tax and NIC - May 2024	£9,769.99
	J Shutler Tree services	Felling of dead tree at NM Recreation Ground & undertaking of 2 medium priority works	£947.87
	Kiwa	Inspection and testing of lamp columns Floral and at Ashley, Levelling up	£1,630.80
	Lamps & Tubes Ltd	Town bunting, refix broken out catenary plate	£1,170.59
	Lapwing	General cleaning & PPE	£233.82
	Loader's Garage Ltd	Diesel for Navara	£60.01
	Lush Signs	Bench plaque for Richard Prime & Sandra Deyiwe	£84.00
	New Forest Stationers	Supplies for town hall usage	£89.45
	NM Advertiser	Adverts for D-Day & Afternoon of Music	£380.40
	NMSB	Ashley project final landscaping, CAPEX	£748.63
	Rejuvenate	Microsoft 365 Monthly services	£5.21
	Screwfix	Ashley changing rooms water damage repairs & work boots	£203.42
	Seton	General PPE	£79.38
	Source for Business	This is for historical back charges due to a long standing query on return to sewer charges for irrigation. Having reviewed the readings since 2018 the 66% charges for for RTS (Down from 95%) is a fair reflection for irrigation use. The sum is accounted for in budgets, and agreed by accountants & auditors	£15,790.29
	Stannah	Ashley pavillion lift, 50% Recharge to NMRC	£1,029.31
	T Morrissey Building	General works site wide - 4 days at £150/ 6 days at £160	£1,560.00
	TCE	Desk nameplate holder & engraved insert	£23.40
	The Royal British Legion	Afternoon of Music performance	£250.00
	Travis Perkins	Fernhill changing room repairs, Combi locks, Chewten Glen wildflower signs, Caird ave manhole cover replacement	£253.74
	UNISON	Subs taken from staff	£14.00
	Vita Play	February & March playground inspections and maintenance	£702.24
	Waste Mgt Facilities	Ashley Sports Ground - mixed municipal waste	£127.08
	WEL Medical	NMTC De-fibs 3x Batteries	£814.74
	Worldpay	Covid support group	£11.94
19	Worldpay	Card terminal in office	£73.86
20	Citation	Health and safety support - monthly fee	£301.93
21	Barrie King Building Ltd	General works site wide (was DH1 Consultancy)	£945.00
	Wipeout World Ltd	Refund of deposit for leaving site in good condition.	£530.00
25	Lombard	Road fund licence renewal for vehicle	£70.00
	Workwear Express	Ashley Youth Club uniform items	£546.46
		Balance Carried Forward	£218,045.95

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		Balance Brought Forward	£218,045.95
28	All Clear Pest Control	Regular placing and monitoring of rodent baits at Fawcetts Field	£65.00
	Auditing Solutions Ltd	Provision of end of year internal audit service for 2023-2024	£1,200.00
	Barrie King Building Ltd	General works site wide	£1,050.00
	Bravo benefits	Monthly payment of childcare voucher, deducted from staff	£260.50
	C'Church Garden Mach	Various machine maintenance & fitting of flail to Kubuta (£754)	£1,439.57
	Daisy Saunders	Allotment deposit refund	£55.00
	DCK Accounting Solu	Annual visit for end of financial year processing & Monthly accountancy visit	£1,595.70
	Edmat Gas Services Ltd	Repair of underfloor heating at Fernhill & identifying source of leak	£414.00
	Fireguard Services	Fire alarm break glass for Ashley Youth Club	£4.32
	Gary Prince Publi Ltd	Adverts for Indian Obelisk, live music, dementia quarter	£182.40
	Glasdon UK Limited	6x Topsy Jubilee litter bins, 6x Pheonix seat, General use various sites	£5,529.31
	Greenlock electrical	Rehanging of loose bunting	£72.00
	J Shutler Tree services	Callout to large failed branch on Monterey pine over highway at Ellingham Road	£486.00
	Keffen Plant Hire	Ashley project final landscaping	£162.00
	Lapwing	Estates & facilities uniform upgrades	£1,354.72
	New Forest Signs	Town crest for various locations	£96.00
	New Milton Rugby Club	Electricity charge for new Ashley facility, charges for March + April. Usage was higher than will be normally as heating being on full to dry facility out prior to painting	£1,036.12
	NM Memorial Centre	Hire of Festival room for RBL Band (Afternoon of Music)	£72.00
	NMSB	General waste site wide, soil for new planters & compost for open spaces planting	£456.82
	NMSB Concrete	Concrete for new bench at Caird Ave	£29.52
	Pitneybowes	Meter reset for franking machine	£208.75
	Rejuvenate	New projector bulb, microsoft/office 365 monthly charges & line rental charges for May	£859.17
	SSE Energy Solutions	Christmas lights display (Chased in March), unmetered energy use - lamp column power	£505.20
	Staff/Members	Salaries and expenses - June 2024	£32,083.75
	Sue Batt	Plants & Compost bought for Dementia Allotment	£43.97
	Suna King	Website project 4x days work	£1,000.00
	T Morrissey Building	General works site wide - 10 days at £160 per day	£1,600.00
	Travis Perkins	Gloves, lock for upper Ashley allotment & Line marking paint for Ashley fun day 5v5 pitches	£98.67
	Turfleet hire	John Deere tractor and front loader monthly hire & Rotavator for wild flower preparation	£1,584.00
	Viking	4x 19 Ltr storage boxes for archive	£42.89
	Vita	Replacing of vandalised swing seats at Ashley recreation ground, installation of new seats and chains at New Milton recreation ground. Inspections & maintenance of playgrounds during November 2023	£2,926.14
30	Lombard	Vehicle leasing DX67 UYD 31/05/24 - 30/06/24	£374.40
	Lombard	Vehicle leasing DY20 HTT 31/05/24 - 30/06/24	£461.88
		Total	£275,395.75

SUMMARY

Appendix 2

MONTHLY MANAGEMENT ACCOUNTS - APRIL 2024

	Actual Apr £	Budget Apr £	Var £	Var %	Actual YTD £	Budget YTD £	Var £	Var %	Annual Budget £	Amount Left £	Left %
AMENITIES	85894	86737	-843	-1%	85894	86737	-843	-1%	736010	650116	88%
F&GP	58494	58896	-402	-1%	58494	58896	-402	-1%	622919	564425	91%
TOTAL	144388	145633	-1245	-1%	144388	145633	-1245	-1%	1358929	1214541	89%

AMENITIES

MONTHLY MANAGEMENT ACCOUNTS - APRIL 2024

	Actual Apr £	Budget Apr £	Var £	Var %	Actual YTD £	Budget YTD £	Var £	Var %	Annual Budget £	Amount Left £	Left %
Amenities - General											
Expenditure:											
Wages & Salaries	19573	20549	-976	-5%	19573	20549	-976	-5%	246584	227011	92%
Ers NI	1969	2055	-86	-4%	1969	2055	-86	-4%	24658	22689	92%
Ers Pension	4189	4397	-208	-5%	4189	4397	-208	-5%	52769	48580	92%
Skip Hire	225	625	-400	-64%	225	625	-400	-64%	7500	7275	97%
Tree Work	1367	3333	-1966	-59%	1367	3333	-1966	-59%	40000	38633	97%
Tree Planting	0	458	-458	0%	0	458	-458	-100%	5500	5500	100%
Signs	0	367	-367	-100%	0	367	-367	-100%	4400	4400	0%
Vehicle Maintenance	1817	1667	150	9%	1817	1667	150	9%	20000	18183	91%
Fuel & Oil	3986	1192	2794	234%	3986	1192	2794	234%	14300	10314	72%
Contract Hire van	3601	2500	1101	44%	3601	2500	1101	44%	30000	26399	88%
Safety Equip/Covid signs	24	833	-809	-97%	24	833	-809	-97%	10000	9976	100%
Hand Tools	0	62	-62	-100%	0	62	-62	-100%	750	750	100%
Dog Fouling	921	150	771	514%	921	150	771	514%	1800	879	49%
Environmental Schemes	0	292	-292	-100%	0	292	-292	-100%	3500	3500	100%
Ash Tree Die Back	0	1250	-1250	-100%	0	1250	-1250	-100%	15000	15000	100%
Service Level Agreement	0	208	-208	-100%	0	208	-208	-100%	2500	2500	100%
Statutory Testing	3419	1000	2419	242%	3419	1000	2419	242%	12000	8581	72%
Sub-Total	41091	40938	153	0%	41091	40938	153	0%	491261	450170	92%
Income:											
Rent Received	0	156	-156	0%	0	156	-156	0%	1875	1875	0%
Sub-Total	0	156	-156	0%	0	156	-156	0%	1875	1875	0%
SUB-TOTAL	41091	40782	309	1%	41091	40782	309	1%	489386	448295	92%
Ashley Sports	-46	1140	-1186	-104%	-46	1140	-1186	-104%	13682	13728	100%
Rec (including skatepark)	228	193	35	18%	228	193	35	18%	2322	2094	90%
Fawcetts	1025	668	357	54%	1025	668	357	54%	8012	6987	87%
Moore Close	0	-369	369	0%	0	-369	369	-100%	-4425	-4425	100%
Fernhill Lane	2191	-19	2210	0%	2191	-19	2210	0%	-232	-2423	0%
Allotments	113	113	0	0%	113	113	0	0%	1355	1242	92%
Donated Seats	40	167	-127	-76%	40	167	-127	-76%	2000	1960	98%
Open Spaces	9811	5409	4402	81%	9811	5409	4402	81%	64910	55099	85%
Flowerbed sponsorship	0	-375	375	-100%	0	-375	375	-100%	-4500	-4500	100%
Bus Shelter advertising	0	-250	250	-100%	0	-250	250	-100%	-3000	-3000	100%
Plant a Tree income	0	-208	208	-100%	0	-208	208	-100%	-2500	-2500	100%
HLS income	0	-333	333	-100%	0	-333	333	-100%	-4000	-4000	100%
Street Trading Income	-350	-1000	650	-65%	-350	-1000	650	-65%	-12000	-11650	97%
Playgrounds	0	250	-250	-100%	0	250	-250	-100%	3000	3000	100%
Ashley Project - CapEx	6570	6570	0	0%	6570	6570	0	0%	0	-6570	0%
Green Routes	0	0	0	0%	0	0	0	0%	0	0	0%
Land Purchase Gore Rd	0	16000	-16000	-100%	0	16000	-16000	-100%	16000	16000	0%
Empire Skate Building	5915	0	5915	0%	5915	0	5915	0%	0	-5915	0%
Bus Shelters	22000	16000	6000	38%	22000	16000	6000	38%	16000	-6000	0%
Transfer from CIL	-7335	0	-7335	0%	-7335	0	-7335	0%	0	7335	0%
Vehicles & Equipment	0	0	0	0%	0	0	0	0%	0	0	0%
Transfer from Reserves	0	0	0	0%	0	0	0	0%	0	0	0%
Other Cap Ex Projects	2000	2000	0	0%	2000	2000	0	0%	150000	148000	99%
Fernhill Pavilion showers	2641	0	2641	0%	2641	0	2641	0%	0	-2641	0%
SUB-TOTAL	44803	45955	-1152	-3%	44803	45955	-1152	-3%	246624	201821	82%
AMENITIES	85894	86737	-843	-1%	85894	86737	-843	-1%	736010	650116	88%

FINANCE AND GENERAL

F&GP	Actual Budget				Actual Budget				Annual Amount		
	Apr	Apr	Var	Var	YTD	YTD	Var	Var	Budget	Left	Left
General Expenditure											
Wages	19140	19744	-604	-3%	19140	19744	-604	-3%	236928	217788	92%
Ers NI	1876	1974	-98	-5%	1876	1974	-98	-5%	23693	21817	92%
Ers Pension	4008	4430	-422	-10%	4008	4430	-422	-10%	53166	49158	92%
Staff Expenses	15	125	-110	-88%	15	125	-110	-88%	1500	1485	99%
Staff Training	0	417	-417	-100%	0	417	-417	-100%	5000	5000	100%
Town Development	750	1458	-708	-49%	750	1458	-708	-49%	17500	16750	96%
Telephone	716	583	133	23%	716	583	133	23%	7000	6284	90%
Postage	22	108	-86	-80%	22	108	-86	-80%	1300	1278	98%
Stationery	213	183	30	16%	213	183	30	16%	2200	1987	90%
Subs + Pubs	1855	1900	-45	-2%	1855	1900	-45	-2%	1900	45	2%
Photocopier	159	140	19	14%	159	140	19	14%	1675	1516	91%
Events Expenditure	1958	1250	708	57%	1958	1250	708	57%	15000	13042	87%
Advertising	900	417	483	116%	900	417	483	116%	5000	4100	82%
Neighbourhood Planning	0	0	0		0	0	0		15000	15000	0%
Youth Co-ordination	270	0	270		270	0	270		32000	31730	99%
Communications+Media	1019	833	186	22%	1019	833	186	22%	10000	8981	90%
Professional Fees	4130	5042	-912	-18%	4130	5042	-912	-18%	60500	56370	93%
Bank Charges	126	208	-82	-40%	126	208	-82	-40%	2500	2374	95%
Insurance	16799	16000	799	0%	16799	16000	799	5%	16000	-799	-5%
CAB	0	0	0	0%	0	0	0		5000	5000	100%
Election Expenses	0	500	-500	-100%	0	500	-500	-100%	6000	6000	100%
Mayoral Allowance	0	125	-125	-100%	0	125	-125	-100%	1500	1500	100%
Twinning	72	100	-28	-28%	72	100	-28	-28%	1200	1128	94%
Members Allowances	4456	1417	3039	215%	4456	1417	3039	215%	17000	12544	74%
Members Training	0	167	-167	-100%	0	167	-167	-100%	2000	2000	100%
Civic Entertainment	131	83	48	57%	131	83	48	57%	1000	869	87%
Grant Aid	-500	625	-1125	-180%	-500	625	-1125	-180%	7500	8000	107%
Events Budget	-1000	417	-1417	-340%	-1000	417	-1417	-340%	5000	6000	120%
Youth Grant Aid	0	0	0		0	0	0	0%	15000	15000	100%
Sub-Total	57115	58247	-1132	-2%	57115	58247	-1132	-2%	569062	511947	90%
Events Income	225	0	225		225	0	225	0%	0	-225	0%
NP Grant	0	0	0		0	0	0	0%	0	0	0%
Misc receipts	0	0	0		0	0	0	0%	0	0	0%
Insurance recharges	0	0	0		0	0	0	0%	0	0	0%
Misc Recharges	0	0	0		0	0	0	0%	0	0	0%
Donations /Contributions	0	0	0		0	0	0	0%	0	0	0%
Wayleave	0	0	0		0	0	0	0%	100	100	0%
Interest Received	195	0	195		195	0	195	0%	12000	11805	0%
Donations NM Youth	0	0	0		0	0	0	0%	0	0	0%
Sub-Total	420	0	420		420	0	420		12100	11680	0%
SUB-TOTAL	56695	58247	-1552	-3%	56695	58247	-1552	-3%	556962	500267	90%
Rent - Town Hall	0	0	0	0%	0	0	0	0%	7540	7540	100%
Rates	524	503	21	4%	524	503	21	4%	5031	4507	90%
Town Hall utilities		0	0	0%		0	0	0%	5050	5050	100%
Town Hall costs		0	0	0%		0	0	0%	10000	10000	100%
Equipment Maint	105	104	1	1%	105	104	1	0%	1250	1145	0%
Office Equip and F&F	0	42	-42	-100%	0	42	-42	-100%	500	500	100%
Christmas Lights	1170	0	1170	0%	1170	0	1170	0%	23000	21830	95%
SUB-TOTAL	1799	649	1150	0%	1799	649	1150	177%	52371	50572	97%
SLR	0	0	0	0%	0	0	0	0%	0	0	0%
IT Equipment	0	0	0	0%	0	0	0	0%	6086	6086	100%
Defib	0	0	0	0%	0	0	0	0%	0	0	
CCTV	0	0	0	0%	0	0	0	0%	7500	7500	100%
SUB-TOTAL	0	0	0	0%	0	0	0	0%	13586	13586	100%
F&GP TOTAL	58494	58896	-402	-1%	58494	58896	-402	-1%	622919	564425	91%



Youth Services Report

July 2024

Arnewood School Phoenix Group:

One of the initiatives Arnewood School have put in place is their phoenix groups. Students who have challenges in school are given the opportunity to experience activities that wouldn't usually be part of the curriculum such as fishing, sailing, outdoor education etc.

These groups are now accessing the youth hub to allow them a learning space that is separate from school. The students have the opportunity to have their voices heard through focus groups to help with ideas and decisions about what we can do to improve our local areas, how we can improve school attendance etc.

Ashley Youth Building:

We've been extremely fortunate with support and donations for the youth hub. With the opening event scheduled for 20th July, we have got the building kitted out on a very small budget. The opening event is set to be a fun event, with a treasure hunt for families to get involved in, an ice cream van, a DJ, and games.

The Governors from Ashley Junior School came to see the building and discuss plans for how services will develop over the coming months. Their feedback was positive, and they are keen to keep communications open to ensure we can work together.

We have also let New Milton RFC know about upcoming plans and extended an invitation for the committee to come to see the building when they next meet.

Summer Holiday Activities and Food Programme:

We have put together a comprehensive summer programme for years 6-9. It will allow us to do some transition work with the current year 6 students going up into secondary school.

Each day will include an educational element including beehive making (suggestion of Laura from the Youth Trust following some beehives being destroyed locally) and education around bees, how they impact our environment and why we need to protect them. We will have animal therapy, drugs workshops, making podcasts and baking. The groups will make their own lunches each day and participate in a sporting activity in the afternoon.

The programme is supported by Hampshire County Council's Holiday Activity and Food programme, allowing young people in receipt of free school meals a place for free, and we can also offer low-cost spaces to other families.

There will be 8 sessions throughout August.

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 & District		
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 838 911 m: 07889 846007	
Details of the organisation, ie what does it do? Charity – Fund raising and Welfare Grants distribution		Amount of Grant applied for: £500
What is the Grant for and who will benefit? (Give details of the project) Support towards costs of arranging a major Community Event for the New Milton Town Show, organised by the Lions Club. in the NM Recreation Ground - 25 th August, 2024.		
Have you applied to any other body for a grant towards this project? (If yes, please give details) Yes NMSB (NM Sand and Ballast) and NMRA (NM Residents Association)		
How else do you raise income? (Give details of subscriptions, fund-raising, contributions "in kind" etc) Local Events and Sponsorship during the year		
What age groups do you cater for? All people of all ages	Total Membership: 31	Are you a registered charity? If yes, please provide your number. YES CIO Register : 1177005
Signature of Responsible Adult: Christopher Clarke Activities committee Chair person Date: 23.06.2024	Bank Details Account Name: Lions Club of New Milton Sort Code: 30-96-26 Account Number: 81279968 Lloyds Bank PLC	For Council use only

You must attach the following to your application:

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



NEW MILTON TOWN COUNCIL

INVESTMENT STRATEGY

1. Introduction

New Milton Town Council acknowledges the importance of prudently investing the temporarily surplus funds held on behalf of the community.

This Strategy complies with the revised requirements set out in the Department for Communities and Local Government's *Guidance on Local Government Investments* and Chartered Institute of Public Finance and Accountancy's (CIPFA) *Treasury Management in Public Services: Code of Practice and Cross Sectoral Guidance Notes* and takes account of Section 15(1) (a) of the Local Government Act 2003.

In accordance with Governance & Accountability for Local Councils – A Practitioners' Guide (England) March 2014: **Where a council builds up balances these must be safeguarded by investing in an appropriate account; investing balances by local councils must be done prudently and in accordance with the requirements of the Local Government Act 2003 and DCLG Guidance on Local Government investments (second edition) issued on 11 March 2010.**

The strategy will be reviewed annually.

2. Investment Objectives

In accordance with Section 15(1) of the 2003 Act, the Council will *have regard to*

- (a) *such guidance as the Secretary of State may issue, and*
- (b) *such other guidance as the Secretary of State may by regulations specify.*

The Council's investment priorities are the security of reserves and liquidity of its investments. The Council will aim to achieve the optimum return on its investments commensurate with proper levels of security and liquidity.

All investments will be made in sterling and be reviewed regularly for optimum returns.

The Department for Communities and Local Government (DCLG) maintains that borrowing of monies purely to invest, or to lend and make a return, is unlawful and this Council will not engage in such activity.

Where external investment managers are used, they will be contractually required to comply with the Strategy.

3. Specified Investments

Specified Investments are those offering high security and high liquidity, made in sterling and which mature in no more than a year. Such short-term investments made with the UK Government or a local authority by town or parish council will automatically be Specified Investments.

For the prudent management of its treasury balances, maintaining sufficient levels of security and liquidity, New Milton Town Council will use:

- Deposits with banks (NatWest / CCLA) local district public authorities ie NFDC
- a) for lending them short-term surplus funds b) asking their accountants' advice
- Investing and earmarking General Reserves of the Town Council separately

4. Non-Specified Investments

These investments have greater potential rewards, and associated risk – examples include investment in the money market, stocks and shares via Quilter Cheviot. **Given the unpredictability and uncertainties surrounding such investments, New Milton Town Council has decided to review the share portfolio investment it has with Quilter Cheviot, which as of 31 March 2024 held a market value of £312,188.**

5. Liquidity of Investments

The Town Clerk as Responsible Financial Officer determines the maximum periods for which funds may prudently be committed so as not to compromise liquidity ensuring adequate funds are available for day-to-day operational needs. **As at 31 March 2024, New Milton Town Council held readily accessible funds totalling £130,174.**

6. Longer-Term Investments

Longer-term investments are defined in the Guidance as greater than 12 months. **The Council now only holds £250k 'longer-term' investments of more than a year with CCLA (was £500k until end of 2023). These longer-term investments should cover General Reserves of £355,451 in line with previously received Internal Audit advice.**

7. End of Year Investment Report

At the end of the financial year, the Town Clerk reports on outcome and investment activity to the Finance and General Purposes Committee.

In their final report for 2023-24, Internal Audit noted Quilter Cheviot continues to utilise Investment Income in addition to Sale Proceeds to purchase further investments. This creates further sums, the use of which will be restricted (for CAPEX purposes only) by Capital Accounting Regulations when the Investment Portfolio is finally liquidated.

With current political situation and uncertainty in financial markets, it is recommended the council reviews its investments, particularly the funds invested with Quilter Cheviot.

8. Freedom of Information

In accordance with the Freedom of Information Act 2000, this Investment Strategy Document will be posted on the Council website. www.newmiltontowncouncil.gov.uk

There are 10,256 parishes in England, 8,904 of which issue a precept as part of the Local Council Tax. This year 2024-25, the average Band D parish precept is £85.88, an increase of c. £6, up 7.5% from 2023-24. In summary, within England there are:

5,833 councils that have precepts exceeding £10,000 up from 5,610 in 2023-24

905 councils that have precepts exceeding £200,000, up from 846 in 2023-24

346 councils that have precepts exceeding £500,000, up from 308 in 2023-24

124 councils that have precepts exceeding £1m, up from 104 in 2023-24 (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.

In 2022-23, the Government allowed Somerset to become the latest 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), Weymouth (Dorset) and Taunton (Somerset). Some larger town councils - especially those within Unitary Authority areas - have substantial staff and budgets. They manage parks, 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 of Dorset, Cornwall, Somerset and Wiltshire, most of the areas 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.

Note Taunton (Somerset) on £6m has jumped from £2m precept in 23-24 to overtake Salisbury (Wiltshire) on £5.6m at the top of the precept list. Similarly, Chippenham (Wiltshire) is now on £4m precept ahead of Weymouth (Dorset) on £3m. Somerset became unitary in 2023, Bucks in 2020. The only other Dorset towns featured are Dorchester £1.7m & Gillingham £1m. Ferndown, Blandford, Christchurch are on £900k

Falmouth in Cornwall has become a large Town Council with a precept of over £3.35m. Weston-Super-Mare in Somerset (pop 75,000) has a precept of over £3m. In Cornwall the knock-on effect of unitarization has Truro £3m, Penzance £2.3m, Newquay £2.6m. In Somerset, both Frome & Yeovil are on £2.5m. Aylesbury (Bucks) is also on £2.5m.

In Hampshire, Totton (£1.57m) is listed at 42, New Milton (£1.33m) at 69, now Hythe (£1.15m) at 96. 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. Last year, it was also overtaken by Barnstaple (Devon), Houghton Regis (Beds) and Ware (Herts).

Up and coming East Grinstead West Sussex has risen from 82 (£1.1m) to 74 (£1.23m).

	Parish Precepts	2024-2025		
	Parish Name	Amount precepted on billing authority (£)	Tax base for precept purposes	Band D council tax (£)
1	Taunton	£5,904,630	19,728	£299.30
2	Salisbury City Council	£5,642,672	15,502	£363.99
3	Chippenham	£4,151,782	13,404	£309.74
4	Weymouth	£3,390,870	18,662	£181.70
5	Falmouth	£3,352,214	7,773	£431.24
6	Central Swindon South	£3,275,350	19,312	£169.60
7	Trowbridge	£3,228,982	11,931	£270.65
8	Weston super Mare	£3,135,840	26,670	£117.58
9	Bridgwater	£3,071,221	10,399	£295.33
10	Truro	£3,005,618	7,477	£401.98
11	Dunstable	£2,933,469	13,338	£219.93
12	Leighton Linlade	£2,767,754	15,310	£180.78
13	Newquay	£2,613,754	8,684	£300.98
14	Frome	£2,553,158	9,223	£276.82
15	Yeovil	£2,537,412	9,199	£275.82
16	Aylesbury	£2,480,226	19,110	£129.78
17	Penzance	£2,306,332	7,180	£321.20
18	Banbury	£2,230,520	17,212	£129.59
19	Lowestoft	£2,090,222	13,033	£160.38
20	Bracknell	£2,082,122	20,968	£99.30
21	St. Neots	£2,008,010	11,539	£174.02
22	Witney	£1,984,834	11,214	£177.00
23	Great Aycliffe	£1,974,773	6,900	£286.21
24	Abingdon	£1,936,996	12,646	£153.17
25	Sutton Coldfield	£1,870,702	37,444	£49.96
26	Central Swindon North	£1,833,120	9,996	£183.38
27	Yate	£1,823,268	8,565	£212.87
28	Northampton Town	£1,811,000	37,125	£48.78
29	Huntingdon	£1,801,741	7,687	£234.39
30	Bicester	£1,800,238	13,219	£136.18
31	Peterlee	£1,773,833	4,661	£380.61
32	Shrewsbury	£1,770,089	26,649	£66.42
33	Bodmin	£1,747,638	4,961	£352.25
34	Dorchester	£1,726,115	8,207	£210.33
35	Crowborough	£1,678,041	8,914	£188.25
36	Cirencester	£1,673,300	7,427	£225.29
37	Biggleswade	£1,625,930	7,925	£205.16
38	Daventry	£1,614,861	8,967	£180.10
39	Newton Abbot	£1,594,558	8,767	£181.88
40	Ware	£1,589,479	7,582	£209.63
41	Hailsham	£1,582,898	7,726	£204.87
42	Totton and Eling	£1,571,560	9,512	£165.22

43	Harpenden	£1,554,210	14,573	£106.65
44	Spennymoor	£1,537,594	6,532	£235.39
45	Camborne	£1,528,934	6,496	£235.37
46	Newbury	£1,526,951	13,595	£112.32
47	Hertford	£1,515,990	12,688	£119.48
48	Littlehampton	£1,510,181	10,279	£146.92
49	Ryde	£1,494,826	8,260	£180.98
50	Didcot	£1,470,433	11,035	£133.25
51	Lewes	£1,462,796	6,328	£231.16
52	Blyth	£1,448,766	10,697	£135.44
53	Haverhill	£1,445,073	7,926	£182.33
54	Calne	£1,438,519	6,355	£226.35
55	Sevenoaks	£1,437,614	9,892	£145.33
56	Farnham	£1,424,818	18,232	£78.15
57	Saltash	£1,388,217	5,585	£248.58
58	Warminster	£1,382,830	6,387	£216.50
59	Stowmarket	£1,380,559	7,020	£196.67
60	Stratton St Margaret	£1,369,964	7,379	£185.66
61	Saffron Walden	£1,369,838	7,050	£194.29
62	Barnstaple	£1,364,646	7,035	£193.99
63	Houghton Regis	£1,363,800	6,894	£197.82
64	Westbury	£1,361,560	5,635	£241.62
65	Malvern	£1,356,140	11,110	£122.07
66	Rushden	£1,355,196	10,039	£134.99
67	Fleet	£1,342,858	10,836	£123.92
68	Crewe Town Council	£1,330,554	14,409	£92.34
69	New Milton	£1,325,429	10,619	£124.81
70	Goole	£1,318,000	5,492	£240.00
71	St. Ives	£1,316,246	5,100	£258.11
72	Seaham	£1,269,319	4,712	£269.38
73	Devizes	£1,259,456	6,079	£207.19
74	East Grinstead	£1,237,078	11,960	£103.44
75	Bletchley and Fenny Stratford	£1,234,427	6,106	£202.16
76	Buckingham	£1,230,480	5,569	£220.96
77	Macclesfield Town Council	£1,229,673	19,047	£64.56
78	West Bletchley	£1,228,760	7,047	£174.38
79	Corsham	£1,227,300	4,964	£247.22
80	Wokingham	£1,227,267	17,380	£70.61
81	Newark	£1,227,058	9,225	£133.01
82	Bude Stratton	£1,223,416	4,089	£299.19
83	Chesham	£1,214,631	8,341	£145.63
84	Bishop's Stortford	£1,203,799	17,525	£68.69
85	Royal Wootton Bassett	£1,188,235	4,751	£250.08
86	Hatfield	£1,183,220	12,472	£94.87
87	Congleton	£1,182,221	11,207	£105.49
88	Wells	£1,178,497	4,380	£269.05
89	St Austell	£1,177,920	6,522	£180.60
90	Redruth	£1,176,015	4,530	£259.63

91	Dereham	£1,168,362	5,967	£195.80
92	Woodley	£1,164,500	10,915	£106.69
93	Haydon Wick	£1,157,103	8,977	£128.89
94	Cramlington	£1,154,000	9,162	£125.95
95	Chard	£1,151,765	4,582	£251.37
96	Hythe and Dibden	£1,147,850	7,483	£153.40
97	Godalming	£1,147,744	9,865	£116.35
98	Newport Pagnell	£1,147,157	5,307	£216.16
99	West Swindon	£1,145,463	8,821	£129.86
100	Keighley	£1,136,626	15,243	£74.57
101	Bradford On Avon	£1,132,740	4,147	£273.16
102	Uckfield	£1,127,348	5,933	£190.00
103	Thetford	£1,122,583	6,661	£168.54
104	Seaford	£1,101,019	9,730	£113.16
105	Ramsgate	£1,060,602	12,392	£85.59
106	Shepton Mallet	£1,058,142	3,463	£305.57
107	Gillingham	£1,055,557	4,332	£243.68
108	Burgess Hill	£1,054,366	12,838	£82.13
109	Brackley	£1,053,664	5,952	£177.04
110	Launceston	£1,049,424	3,235	£324.37
111	Melksham	£1,047,270	5,961	£175.69
112	Petersfield	£1,040,004	5,819	£178.74
113	Waltham Abbey Town	£1,037,578	7,928	£130.88
114	Abbots Langley	£1,033,807	8,705	£118.76
115	Bridport	£1,032,114	5,455	£189.21
116	Flitwick	£1,031,242	5,084	£202.84
117	Amersham	£1,029,865	6,977	£147.60
118	Kidderminster Town Council	£1,024,716	17,744	£57.75
119	Thame	£1,020,616	5,067	£201.44
120	Great Dunmow	£1,013,793	4,791	£211.61
121	Thatcham	£1,013,615	9,300	£108.99
122	Earley	£1,007,815	12,052	£83.62
123	Sherborne	£1,007,104	4,018	£250.62
124	Folkestone	£1,000,590	14,906	£67.13
125	Tavistock	£999,718	4,824	£207.23
126	Bognor Regis	£999,504	7,353	£135.93
127	Dronfield	£999,315	7,150	£139.77
128	Shenley Brook End	£998,595	9,421	£106.00
129	Loughton Town	£993,909	13,018	£76.35
130	Workington	£986,709	7,131	£138.36
131	Nantwich	£984,258	6,545	£150.38
132	Lymington and Pennington	£982,689	7,530	£130.51
133	Braunstone Town	£981,884	4,902	£200.31
134	Filton	£976,999	3,123	£312.84
135	Stroud	£966,355	4,361	£221.60
136	Glastonbury	£960,000	3,242	£296.13
137	Henley on Thames	£958,700	6,177	£155.20
138	Burnham on Sea and Highbridge	£952,901	6,645	£143.41

139	Colne	£952,734	4,973	£191.60
140	Morecambe	£951,384	9,752	£97.56
141	Teignmouth	£951,050	5,474	£173.74
142	Wellington	£945,392	5,685	£166.29
143	Hayle	£944,758	3,227	£292.74
144	Hereford	£942,800	16,582	£56.86
145	Witham	£942,474	9,129	£103.24
146	Lichfield	£939,900	12,743	£73.76
147	Dover	£939,000	8,516	£110.26
148	Portishead	£936,036	10,409	£89.93
149	Minehead	£931,642	4,343	£214.52
150	St. Ives	£931,549	6,040	£154.22
151	Thornbury	£931,436	5,804	£160.48
152	Stanley	£925,575	8,142	£113.68
153	Newmarket	£923,030	5,716	£161.48
154	Hedge End	£919,922	7,924	£116.10
155	Stotfold	£913,482	3,741	£244.18
156	Ashington	£899,950	7,995	£112.57
157	Ferndown	£899,892	7,578	£118.76
158	Campbell Park	£893,963	4,102	£217.96
159	Marlborough	£890,930	3,607	£246.97
160	Thorne	£881,701	4,446	£198.31
161	Blandford Forum	£880,115	3,571	£246.45
162	Christchurch Town Council	£878,779	12,513	£70.23

ANNUAL REPORT OF THE TRUSTEES – WAR MEMORIAL RECREATION GROUND
(CHARITY NO. 301891) FOR THE YEAR ENDED - 31 MARCH 2024

RECORD numbers of people lined the streets across New Milton on Sunday 12 November 2023 to pay their respects on Remembrance Sunday.

In New Milton, 200 people took part in the annual parade to the War Memorial on the Recreation Ground, with a further estimated 400 locals watching.



Commemorations in New Milton (picture: New Milton Town Council)

2023 marked 105 years since the end of WW1, and we remembered all those who lost their lives locally in the 1st and 2nd World Wars, and subsequent conflicts.

The year marked the 80th anniversary of the Dam Busters operations in 1943. Also, the 75th Anniversary of the Empire Windrush arriving in Britain in 1948. The ship carried more than 100 serving and former armed forces personnel from the Caribbean.

It also marked the end of a generation who wore uniform during National Service, being the 60th anniversary of the last such serviceman being “demobbed” in 1963.

On Armistice Day - we observed a 2-minute silence here at 11am on the 11th day of the 11th month, commemorating the end of hostilities in 1918.

Appendix 7

We remembered 223 local servicemen who lost their lives in the two world wars - 83 in WWI and 140 in WW2. The names of all the servicemen who died in both wars appear on the Memorial. We also recalled 31 others who died as a result of WW2 bombings on the Town. In total, over 250 local people lost their lives in the two wars.

On Remembrance Sunday, the Last Post sounded and Brigadier Paul Jepson, President of the New Milton Royal British Legion recited the Exhortation. We then observed 2 minutes' silence from 11 o'clock. After the Reveille, the Chairman of New Milton Royal British Legion, Colonel Ron Back recited the Kohima.

Following a poignant rendition of Amazing Grace played on bagpipes by Cllr John Adams, Wreath Layers were called forward 2 and 3 at a time. Finally, Rev Andy Perryman from Ashley Baptist Church lead us all in prayer.

Retiring Parade Marshall Goff Beck and understudy Russell Kerslake assembled the Parade and marched along the high street to the Memorial Hall for a Service of Remembrance, including presentations from Ballard and Durlston Schools.



**NM neighbourhood policing team including Sgt Arron Wood (centre)
(picture: Hampshire Police)**

Events on the War Memorial Recreation Ground

April 2023 – April 2024

7 April 2023	Good Friday with New Life Church
8 April 2023	Easter Extravaganza with Lions Club
6 May 2023	New Milton Celebrates the Coronation
4 June 2023	Afternoon of Music with Total Madness
2 July 2023	Afternoon of Music with the Strange Blues Band
6 August 2023	Afternoon of Music with Wessex Military Band Official Opening of the Queens Platinum Jubilee Rose Pergola Official Ribbon cutting of the new Table Tennis tables.
20 August 2023	Town Show with Lions Club
26 August 2023	Bee Fayre
3 September 2023	Afternoon of Music with Dorsal Fin
9 September 2023	Youth Festival
11 November 2023	Armistice Act of Remembrance
12 November 2023	Remembrance Sunday Parade & Wreath-laying
16 December 2023	Nativity Trail with New Life Church
29 March 2024	Good Friday with New Life Church

