

| JAN | Payee | Description | Gross |
|-----|---------------------------------------|--|-------------------|
| 1 | Lombard | Vehicle leasing x 4 BW21 NYH/DY20 HTT/BV71 ZJZ/BC21 NLU | £1,945.99 |
| | NFDC | NNDR (9 of 10) offices and premises | £499.00 |
| | NFDC | NNDR (9 of 10) Fawcetts Sports Ground and premises | £419.00 |
| 6 | Christchurch & District Scout Band | Band performance - Remembrance Sunday 2022 | £80.00 |
| | Vodaphone/EE | Work mobiles and Ipad December 2022 | £470.32 |
| | Silma Ramsaywack | Consultancy work - Community & Youth Services December 2022 (33.5 hours) | £1,165.50 |
| 9 | Google | Google workspace NMYT- charges Oct/Nov/Dec 2022 | £24.84 |
| 10 | Parcelforce | Collection of documents for binding | £11.95 |
| | Petty Cash | Petty cash top up for Town Hall use | £250.00 |
| 11 | Tom Morrissey | General works site wide (5 days) 2-6 January 2023 | £300.00 |
| 12 | Novuna | Wessex deck monthly contract hire | £87.74 |
| | Societe Generale | Monthly lease rental Kubota mower & cutting deck | £303.40 |
| 13 | All Clear Pest Control | Regular placing and monitoring of rodent baits at Ashley Rugby Club and Fawcetts Field | £110.00 |
| | Ampfield Traffic | Deployment of speed limit reminders x 6 | £300.00 |
| | Natasha Beatty | Provision of cookery education classes -daytime and evening 4/1, 11/1, 18/1 and 25/1 2023 | £1,600.00 |
| | Bravo Benefits | Voucher deducted from staff member December 2022 | £260.50 |
| | Cango | Bus service co-ordination December 2022 | £430.00 |
| | C'Church Gdn Mach | Annual servicing of various equipment and repairs to cordless hedgetrimmer | £1,009.29 |
| | DCK Payroll | Payroll services December 2022 | £308.64 |
| | Eagle Plant | Machinery fuel bowser at Fawcetts/secure storage at Ashley | £327.36 |
| | Eden Springs UK | Monthly water cooler rental | £6.44 |
| | Edmat Gas Services | Replace taps at Fernhill Pavilion with non concussive taps/stop water leak and replace failed pressure vessel at ASBOC | £1,694.28 |
| | Elas | Estates Team staff annual health screening | £546.00 |
| | Everton Nurseries | Open space planting | £214.37 |
| | HCC | Pension contributions December 2022 | £9,850.22 |
| | HMRC | Tax and NIC - December 2022 | £10,191.55 |
| | Juice | Design and artwork Civic Service | £90.00 |
| | Loaders Garage | Fuel for grounds maintenance vehicles | £40.98 |
| | Lush Signs | To design and supply plaque re sponsorship of christmas tree lights | £42.00 |
| | Manor Grounds Maint | Provide labour to assist with various works site wide | £1,400.00 |
| | Meridian Prop Services | Deep clean Fernhill Sports Pavilion | £160.00 |
| | | Carried Forward | £34,139.37 |

| | | Balance Brought Forward | £34,139.37 |
|----|------------------------|--|-------------------|
| | Mole Country Stores | Tree planting supplies and hand tools | £157.71 |
| | NFDC | Dog Waste Collection - servicing of dog bins (3 months in arrears and 3 months in advance) | £973.70 |
| | New Forest Stationers | Various stationery supplies - December 2022 | £29.09 |
| | NMSB | Waste removal including old bench bases/Cull Lane ditch clearance/general & veg waste site wide | £592.92 |
| | Npower | Electricity supplied to Spencer Rd Sth/Mallard Court/Fawcetts Field/Talking Newspaper/Ashley Sports Pavilion for the period 1 - 31 November 2022 | £819.54 |
| | Joycelin Ramsaywack | 12 hours Youth Services consultancy work (between 20/12/22 and 9/1/23) | £420.00 |
| | Rejuvenate | Provision of managed services and IT support for January 2023 and telephone services December 2022 | £722.29 |
| | Seton | Replace damaged signs at Fawcetts Field entrance | £487.12 |
| | Sitesafety | Disposable gloves/car de-icer | £173.52 |
| | Travis Perkins | Various materials including indoor bowls temporary window repair/manhole cover replacement Chatsworth/allotment plot markers/ board up damaged windows Ashley Pavilion/ replacement fence posts Fawcetts Field/ rocksalt/bench repairs | £931.48 |
| | Tyremarx | Puncture repair/tyre disposal (found on litter pick) | £36.80 |
| | Unison | Subs taken from salaries December 2022 | |
| | Vita Health | Provision of Employee Assistance Programme - montly charge | £74.99 |
| | Vita Play Ltd | Recreation ground playground replacements | £906.13 |
| | Waste Mgt Facilities | Ashley Sports Ground mixed municipal waste | £117.67 |
| 14 | Autocross Euroshel | Replace vandalised roof and end panels to bus shelter on Whitefield Road (Subject to insurance claim) | £2,635.50 |
| 15 | Worldpay | Subscription fees January 2023 | £11.94 |
| 17 | NALC | Local Councils & Community Engagement course - Town Development Manager | £38.93 |
| 18 | Tom Morrissey | General works site wide (5 days) 9-13 Jan 2023 | £750.00 |
| 19 | Worldpay | Transaction/miscellaneous charges | £74.08 |
| 27 | A & T | Advertising - Citizen of the Year and Youth Services Co-ordinator | £914.40 |
| 27 | All Clear Pest Control | Regular placing and monitoring of rodent baits at New Milton Bowls Club | £55.00 |
| | Atech Electrical | Failed cable & lights southwest trim trail lights | £1,734.75 |
| | Bowcom | Line marking paint | £1,224.00 |
| | | Carried forward | £48,020.93 |

| | | Balance brought forward | £48,020.93 |
|----|-------------------------------------|--|-------------------|
| | Natasha Beatty | To provide 3 courses of cookery education classes, daytime and evening in February 2023 / one off valentines pudding class/replacement induction hob | £2,659.00 |
| | Bravo Benefits | Voucher deducted from staff member January 2023 | £260.50 |
| | Capstan Security | Fit new contact to new first floor fire door (full recharge to NMRC) | £78.00 |
| | CEF Electrical | Replace failed jug kettle - ASBOC/cable ties general use | £54.55 |
| | Central Southern Security | To supply & install siren, battery, expander and replacement keypad - Fernhill Cricket | £714.00 |
| | C'Church Gdn Mach | Annual service - various machinery | £3,030.82 |
| | DCK Accounting | Monthly provision of accounting services December 2022 | £543.30 |
| | Hillier Nurseries | Tree replacement general / Naish | £11,881.44 |
| | Jerry Still Installations | Replace rotten window at the Indoor Bowls Club | £780.00 |
| | Martin Pilley | Vehicle repairs - Peugeot Boxer BW21 NYH | £206.89 |
| | NALC | TDM online course - Social Isolation from a Local Council Perspective | £51.71 |
| | New Forest Association | Parish/Town Council membership subscription | £17.00 |
| | NM & District Community Association | Half room rental - Youth Services | £20.00 |
| | NM Memorial Centre | Hire of Festival Room - Youth Club 7 Dec 22 | £81.00 |
| | NMSB | Vegitation waste disposal - Long Meadow | £22.80 |
| | NPower | Electricity supplied to Spencer Rd Sth/Mallard Court/Talking Newspaper/Ashley Sports Pavilion for the period 1 - 31 December 2022 | £211.97 |
| | Joycelin Ramsaywack | Consultancy work - Community & Youth Services (13 hours) Youth worker (2.5 hours) | £524.42 |
| | Rejuvenate | Replacement Youth Services PC/8 hours pre-paid support (£62.50 per hour) | £1,278.37 |
| | Screwfix | Fawcetts chain fixings/PPE volunteers Ballard | £110.96 |
| | Sitesafety | General PPE | £3.36 |
| | SLCC | Membership Fee - Town Clerk 2023 | £470.00 |
| | Staff/Members | Salaries/expenses/allowances | £27,654.01 |
| | Travis Perkins | Bench/paving repairs | £204.03 |
| | Turfleet Hire | John Deere tractor /front loader monthly hire (Dec 2022) | £864.00 |
| | TyremarX | Puncture Repair Peugeot Boxer | £20.00 |
| | Viking | Copy paper for Town Hall use | £213.38 |
| | Wessex Sound | Hire of hand held microphone for Planning Mtg | £102.00 |
| 28 | Citation | Health and Safety Services - monthly fee | £271.20 |
| 31 | SparkX | Festive lighting contract (paid in full) | £4,310.40 |
| | Staff/Members | Staff Expenses | £227.86 |
| | Tom Morrissey | General works site wide | £750.00 |
| | | Carried forward | £93,756.46 |

| FEB | | Balance Brought Forward | £93,756.46 |
|-----|---------------------------|--|-------------|
| 1 | Lombard | Vehicle leasing x 4 BW21 NYH/DY20 HTT/BV71 ZJZ/BC21 NLU | £1,945.99 |
| | EE | Clerks tablet rental | £66.68 |
| 2 | Lymington Cat Rescue | Donation in lie of flowers - Cllr Rice deceased | £25.00 |
| 6 | T Morrissey | Grounds work w/e 29/01/23 | £750.00 |
| | J Ramsaywack | Youth Services provision 15.5 hrs to 01/02/23 | £545.00 |
| 9 | Vodafone | Staff mobile contracts - January | £403.02 |
| | Dorset Council | Youth Coordinator vacancy ad in Dorset for You | £238.80 |
| | T Morrissey | Ground work w/e 05/02/23 | £750.00 |
| 12 | Novuna | Contract hire of Wessex deck | £87.74 |
| | Societe Generale | Contract hire of Kubota HF21 | £303.40 |
| 14 | Worldpay | Remote card terminal rental COVID support group | £11.94 |
| 16 | Ashley Baptist Church | Contribution for refreshments Civic Service | £50.00 |
| | Advertiser and Times | Carol service digitat and print advert | £98.40 |
| | Viking Direct | Prev paid invoice returned, repaid to new account | £91.03 |
| 17 | HMRC | PAYE and NIC -January 2023 | £9,997.37 |
| | Hants County Council | Pension contribs - January 2023 | £9,354.32 |
| | Unison | Union subs - January 2023 | £14.00 |
| | Atech Electrical | ASBOC repair to circuits new panel heater | £420.77 |
| | A&T | Recruitment & Civic service ads | £290.40 |
| | Ampfield Traffic Consults | SLR deployments January | £300.00 |
| | A Harris and Co | Mens Shed lease | £1,200.00 |
| | Aquacare | Ashley, Fawcetts and Fernhill water hygiene Jan | £660.55 |
| | Bowcom | Lining machine spares | £79.80 |
| | CANGO | Bus service coordination - January 2023 | £445.00 |
| | City Electrical Factors | Cable ties | £29.27 |
| | Christchurch Garden Mch | Annual service cricket mower x 2, Kubota screws | £1,095.09 |
| | DCK Accounting | Contract accounts visit January 2023 | £543.30 |
| | DCK Payroll | Contract payroll service January | £308.28 |
| | Staff/Members | Reimbursement of expenses (Youth club) | £7.99 |
| | Eagle Plant | Ashley storage and Fawcetts fuel bowser hire | £327.36 |
| | Eden Springs UK | Meeting room water coller rental and bottles | £72.82 |
| | Edmat Gas Services | Reset boiler & thermostats at Fernhill | £168.00 |
| | Everton Nurseries | Open space planting | £84.89 |
| | Furniture at Work | Folding chair trolley for Town Hall | £164.40 |
| | Gristwood and Toms | Tree works (reactive and walk throughs January) | £3,309.78 |
| | Hillier Nurseries | Tree planting stakes and ties | £1,860.43 |
| | Jewson | Sleeper bridge repair Ballard Water Meadows | £28.73 |
| | Juice | Citizen of the Year and Coronation event posters | £552.00 |
| | Lush Signs | Bench Plaque Richardson, Info board Long Meadow | £1,878.60 |
| | Martin Pilley | Wiper blades Nissan Navara | £60.22 |
| | Manor Grounds Maint | Labour for general site works to 03/02 | £500.00 |
| | NMSB | Ashley pitch repair/hedge cutting at various sites | £776.69 |
| | New Forest Stationers | Various items for general use | £24.82 |
| | New Milton Memorial | Ashley Youth Club Nov and Jan dates | £729.50 |
| | NMRA | Annual fee for monthly FOCUS meeting date ads | £85.00 |
| | Rejuvenate | Managed svcs/Telecoms/headset/PC adapter | £774.05 |
| | Rialtas | Annual subscription & support Accounts software | £141.29 |
| | | Carried forward | £135,408.18 |

| | | Balance brought forward | £135,408.18 |
|----|-------------------------|---|--------------------|
| | Screwfix | Ballard volunteers PPE/padlocks | £311.22 |
| | J Shutler Tree Services | Make safe windblown tree Earlswood Park | £180.00 |
| | Source for Business | Outdoor bowls August to January | £33.48 |
| | South Coast Social | Social media management Feb-April | £900.00 |
| | Sullivan Lawford | Xmas sponsorship miscalc refunded | £4.41 |
| | Travis Perkins | Supplies Ballard/rocksalt/lock/paving slab repair | £247.25 |
| | Turfleet Hire | John Deere tractor January | £864.00 |
| | Vita Health Group | Employee assistance programme February | £74.99 |
| | Vitaplay | Playground inspections and maintenance | £702.24 |
| | Waste Management | Ashley bin emptied January | £117.67 |
| | Zurich Charities | Payment obo Friends ballard Water Meadow | £187.10 |
| 21 | NFDC | Address update for Designated Premises Supervisor | £21.00 |
| | Worldpay | Handheld card machine rental and fees | £74.09 |
| 24 | Staff/Members | Salaries/allowances February | £25,308.48 |
| | Atech Electrical | Make safe defective lamp column on Rec Ground | £90.00 |
| | All Clear Pest Control | Bait for Ashley | £55.00 |
| | N Beatty Fresh Kitchen | Cookery school for March | £2,400.00 |
| | Bournemouth Water | Ballard Water Meadow Aug to Feb | £1.67 |
| | Bravo Benefits | Costs deducted from staff February | £260.50 |
| | City Heating Spares | Pipe clips for Fawcetts | £2.50 |
| | GD Print | Booklets for Civic Service | £93.00 |
| | Manor Grounds Maint | General site works w/e 10 Feb | £500.00 |
| | NM Quaker Meeting Hse | Venue for socially prescribed cooking May-Mar 23 | £2,300.00 |
| | NMSB | hedge cutting/Fawcetts hardstanding | £317.77 |
| | G Prince Publications | NM Celebrates ad in 3 publicatiосn for March | £216.00 |
| | J Ramsaywack | Youth Services provision 14.5hrs to 17/02/23 | £507.50 |
| | Screwfix | Replace fruther padlocks at Lymington Rd allots | £186.25 |
| | J Shutler Tree Services | Winter works Barton Common HLS agreement | £10,464.00 |
| | Site Safety | Cleaning materials Ashley and Fawcetts | £225.95 |
| | Source for Business | Ashley, Middle & LowerAshley allots Aug to Feb | £452.29 |
| | Total Energies | Ashley & Fawcetts electricity January | £1,960.71 |
| | Travis Perkins | Loop bulk bags for hedge cuttings | £57.84 |
| | TyremarX | 2 replacement tyres for Nissan Navara | £240.00 |
| 28 | Citation | Monthly health and safety support - February | £271.20 |
| | | TOTAL | £185,036.29 |

SUMMARY

Appendix 2

MONTHLY MANAGEMENT ACCOUNTS - JANUARY 2023

| | Actual Jan £ | Budget Jan £ | Var £ | Var % | Actual YTD £ | Budget YTD £ | Var £ | Var % | Annual Budget £ | Amount Left £ | Left % |
|------------------|--------------------|--------------------|--------------|------------|--------------------|--------------------|--------------|------------|-----------------------|---------------------|------------|
| AMENITIES | 39698 | 39416 | 282 | 1% | 620953 | 558117 | 62836 | 11% | 639742 | 18789 | 3% |
| F&GP | 36755 | 42506 | -5751 | -14% | 400576 | 470382 | -69806 | -15% | 560258 | 159682 | 29% |
| TOTAL | 76453 | 81922 | -5469 | -7% | 1021529 | 1028499 | -6970 | -1% | 1200000 | 178471 | 15% |

AMENITIES

MONTHLY MANAGEMENT ACCOUNTS - JANUARY 2023

| | Actual | | | | Budget | | | | Annual Amount | | |
|----------------------------|--------------|--------------|---------------|--------------|---------------|---------------|--------------|------------|---------------|---------------|-------------|
| | Jan £ | Jan £ | Var £ | Var % | YTD £ | YTD £ | Var £ | Var % | Budget £ | Left £ | Left % |
| Amenities - General | | | | | | | | | | | |
| Expenditure: | | | | | | | | | | | |
| Wages & Salaries | 18230 | 18491 | -261 | -1% | 191953 | 184905 | 7048 | 4% | 221887 | 29934 | 13% |
| Ers NI | 1728 | 1757 | -29 | -2% | 19129 | 17567 | 1562 | 9% | 21080 | 1951 | 9% |
| Ers Pension | 3657 | 3735 | -78 | -2% | 39004 | 37351 | 1653 | 4% | 44821 | 5817 | 13% |
| Skip Hire | 450 | 583 | -133 | -23% | 4070 | 5833 | -1763 | -30% | 7000 | 2930 | 42% |
| Tree Work | 900 | 1500 | -600 | -40% | 24981 | 15000 | 9981 | 67% | 18000 | -6981 | -39% |
| Tree Planting | 6901 | 417 | 6484 | 1556% | 6997 | 4167 | 2830 | 68% | 5000 | -1997 | -40% |
| Signs | 1526 | 333 | 1193 | 358% | 1550 | 3333 | -1783 | -53% | 4000 | 2450 | 0% |
| Vehicle Maintenance | 3723 | 1458 | 2265 | 155% | 9642 | 14583 | -4941 | -34% | 17500 | 7858 | 45% |
| Fuel & Oil | 220 | 1083 | -863 | -80% | 11189 | 10833 | 356 | 3% | 13000 | 1811 | 14% |
| Contract Hire van | 3710 | 2500 | 1210 | 48% | 28459 | 25000 | 3459 | 14% | 30000 | 1541 | 5% |
| Safety Equip/Covid signs | 213 | 833 | -620 | -74% | 7131 | 8333 | -1202 | -14% | 10000 | 2869 | 29% |
| Hand Tools | 24 | 62 | -38 | -62% | 2071 | 625 | 1446 | 231% | 750 | -1321 | -176% |
| Dog Fouling | 0 | 125 | -125 | -100% | 1623 | 1250 | 373 | 30% | 1500 | -123 | -8% |
| Environmental Schemes | 3000 | 0 | 3000 | | 3379 | 0 | 3379 | | 0 | -3379 | |
| Service Level Agreement | 0 | 417 | -417 | -100% | 2437 | 4167 | -1730 | -42% | 5000 | 2563 | 51% |
| Statutory Testing | 550 | 583 | -33 | -6% | 9525 | 5833 | 3692 | 63% | 7000 | -2525 | -36% |
| Sub-Total | 44832 | 33878 | 10954 | 32% | 363140 | 338780 | 24360 | 7% | 406538 | 43398 | 11% |
| Income: | | | | | | | | | | | |
| Income received | 746 | 142 | 604 | 0% | 30468 | 1417 | 29051 | 0% | 1700 | -28768 | 0% |
| Sub-Total | 746 | 142 | 604 | 0% | 30468 | 1417 | 29051 | 0% | 1700 | -28768 | 0% |
| SUB-TOTAL | 44086 | 33736 | 10350 | 31% | 332672 | 337364 | -4692 | -1% | 404838 | 72166 | 18% |
| Ashley Sports | -2547 | 864 | -3411 | -395% | 9085 | 8642 | 443 | 5% | 10370 | 1285 | 12% |
| Rec (including skatepark) | 574 | 1565 | -991 | -63% | 3342 | 15648 | -12306 | -79% | 18778 | 15436 | 82% |
| Fawcetts | -1120 | 1486 | -2606 | -175% | -20839 | 14860 | -35699 | -240% | 17832 | 38671 | 217% |
| Moore Close | -1700 | -57 | -1643 | 0% | -3739 | -566 | -3173 | 0% | -679 | 3060 | -451% |
| Fernhill Lane | -1276 | 853 | -2129 | 0% | -4869 | 8528 | -13397 | -157% | 10234 | 15103 | 148% |
| Allotments | 23 | 92 | -69 | 0% | 2029 | 917 | 1112 | 121% | 1100 | -929 | -84% |
| Donated Seats | 115 | 42 | 73 | 0% | 1784 | 417 | 1367 | 328% | 500 | -1284 | -257% |
| Open Spaces | 3182 | 3000 | 182 | 6% | 80166 | 43961 | 36205 | 82% | 52754 | -27412 | -52% |
| Flowerbed sponsorship | | -353 | 353 | -1.00 | -500 | -3529 | 3029 | -86% | -4235 | -3735 | 88% |
| Bus Shelter advertising | -69 | -250 | 181 | -0.72 | -69 | -2500 | 2431 | -97% | -3000 | -2931 | 98% |
| Plant a Tree income | -135 | -167 | 32 | -19% | -1547 | -1667 | 120 | -7% | -2000 | -453 | 23% |
| HLS income | 0 | -500 | 500 | -100% | -4469 | -5000 | 531 | -11% | -6000 | -1531 | 26% |
| Street Trading Income | -520 | -1146 | 626 | -55% | -7560 | -11458 | 3898 | -34% | -13750 | -6190 | 45% |
| Playgrounds (incl. Rec) | 585 | 250 | 335 | 134% | 2746 | 2500 | 246 | 10% | 3000 | 254 | 8% |
| Cap Ex - Ashley Project | -1500 | 0 | -1500 | Hart | 232721 | 150000 | 82721 | 55% | 150000 | -82721 | -55% |
| SUB-TOTAL | -4388 | 5679 | -10067 | -177% | 288281 | 220753 | 67528 | 31% | 234904 | -53377 | -23% |
| AMENITIES | 39698 | 39416 | 282 | 1% | 620953 | 558117 | 62836 | 11% | 639742 | 18789 | 3% |

FINANCE AND GENERAL

| F&GP General Expenditure | Actual Budget | | | | Actual Budget | | | | Annual Amount | | |
|-----------------------------|---------------|--------------|--------------|--------------|---------------|---------------|---------------|--------------|---------------|---------------|-------------|
| | Jan | Jan | Var | Var | YTD | YTD | Var | Var | Budget | Left | Left |
| Wages & Salaries | 16493 | 17989 | -1496 | -8% | 183579 | 179890 | 3689 | 2% | 215869 | 32290 | 15% |
| Ers NI | 1574 | 1938 | -364 | -19% | 17854 | 19381 | -1527 | -8% | 23257 | 5403 | 23% |
| Ers Pension | 3466 | 3455 | 11 | 0% | 37399 | 34547 | 2852 | 8% | 41456 | 4057 | 10% |
| Staff Expenses | 302 | 125 | 177 | 142% | 2185 | 1250 | 935 | 75% | 1500 | -685 | -46% |
| Staff Training | 76 | 417 | -341 | -82% | 284 | 4167 | -3883 | -93% | 5000 | 4716 | 94% |
| Telephone & Fax | 609 | 542 | 67 | 12% | 5932 | 5417 | 515 | 10% | 6500 | 568 | 9% |
| Postage | 25 | 167 | -142 | -85% | 925 | 1667 | -742 | -44% | 2000 | 1075 | 54% |
| Stationery | 158 | 208 | -50 | -24% | 1745 | 2083 | -338 | -16% | 2500 | 755 | 30% |
| Advertising | 972 | 417 | 555 | 133% | 3482 | 4167 | -685 | -16% | 5000 | 1518 | 30% |
| Subs + Pubs | 470 | 167 | 303 | 182% | 2309 | 1667 | 642 | 39% | 2000 | -309 | -15% |
| Photocopier | 0 | 167 | -167 | -100% | 1144 | 1667 | -523 | -31% | 2000 | 856 | 43% |
| Events Expenditure | 80 | 1000 | -920 | -92% | 11461 | 2500 | 8961 | 358% | 3000 | -8461 | -282% |
| Neighbourhood Planning | 0 | 167 | -167 | -100% | 800 | 1667 | -867 | -52% | 2000 | 1200 | 60% |
| Youth Co-ordination | 4351 | 2629 | 1722 | 65% | 19551 | 26292 | -6741 | -26% | 31550 | 11999 | 38% |
| Communications+Media | 75 | 1762 | -1687 | -96% | 5302 | 17625 | -12323 | -70% | 21150 | 15848 | 75% |
| Town Development | 0 | 775 | -775 | -100% | 4301 | 7750 | -3449 | -45% | 9300 | 4999 | 54% |
| Professional Fees | 2889 | 4354 | -1465 | -34% | 38309 | 43541 | -5232 | -12% | 52250 | 13941 | 27% |
| Bank Charges | 144 | 167 | -23 | -14% | 1731 | 1667 | 64 | 4% | 2000 | 269 | 13% |
| Insurance | 187 | 0 | 187 | 0% | 15620 | 16000 | -380 | -2% | 16000 | 380 | 2% |
| CAB | 0 | 0 | 0 | 0% | 5000 | 5000 | 0 | 0% | 5000 | 0 | 0% |
| Election Expenses | 0 | 417 | -417 | -100% | 0 | 4167 | -4167 | | 5000 | 5000 | 100% |
| Mayoral Allowance | 0 | 125 | -125 | -100% | 941 | 1250 | -309 | -25% | 1500 | 559 | 37% |
| Twinning | 0 | 83 | -83 | -100% | 0 | 833 | -833 | -100% | 1000 | 1000 | 100% |
| Members Allowances | 2115 | 1500 | 615 | 41% | 14208 | 15000 | -792 | -5% | 18000 | 3792 | 21% |
| Members Training | 0 | 167 | -167 | -100% | 0 | 1667 | -1667 | -100% | 2000 | 2000 | 100% |
| Civic Entertainment | 0 | 83 | -83 | -100% | 209 | 833 | -624 | -75% | 1000 | 791 | 79% |
| Grant Aid | 0 | 0 | 0 | | 4320 | 4167 | 153 | 4% | 5000 | 680 | 14% |
| Events Budget (Xmas) | 0 | 0 | 0 | | 3000 | 2500 | 500 | 20% | 3000 | 0 | 0% |
| CANGO | 445 | 500 | -55 | -11% | 4430 | 5000 | -570 | -11% | 6000 | 1570 | 0% |
| Youth Grant Aid | 0 | 1000 | -1000 | 0% | 0 | 10000 | -10000 | 0% | 12000 | 12000 | 100% |
| Sub-Total | 34431 | 40319 | -5888 | -15% | 386021 | 423358 | -37337 | -9% | 503832 | 117811 | 23% |
| Welcome Back Fund cool | 0 | 0 | 0 | | 5777 | 0 | 5777 | 0% | 0 | -5777 | 0% |
| Donations / Contributions | 1650 | 0 | 1650 | | 3214 | 0 | 3214 | 0% | 0 | -3214 | 0% |
| Wayleave | 15 | 0 | 15 | | 6 | 9 | -3 | 0% | 14 | 8 | 0% |
| Interest Received | 1652 | 0 | 1652 | | 7871 | 0 | 7871 | 0% | 0 | -7871 | 0% |
| CANGO | 0 | 333 | -333 | -100% | 0 | 3333 | -3333 | -100% | 4000 | 4000 | 0% |
| Sub-Total | 3317 | 333 | 2984 | | 16868 | 3343 | 13525 | | 4014 | -12854 | 0% |
| SUB-TOTAL | 31114 | 39986 | -8872 | 0 | 369153 | 420016 | -50863 | -12% | 499818 | 130665 | 26% |
| Rent (Paid 2021-22) | 0 | 0 | 0 | 0% | 7540 | 6283 | 1257 | 0% | 7540 | 0 | 0% |
| Rates | 499 | 416 | 83 | 20% | 5015 | 4158 | 857 | 21% | 4990 | -25 | -1% |
| Water | 0 | 0 | 0 | 0% | 0 | 42 | -42 | 0% | 50 | 50 | 100% |
| Electricity | 0 | 0 | 0 | 0% | 0 | 2917 | -2917 | 0% | 3500 | 3500 | 100% |
| Gas | 0 | 0 | 0 | 0% | 0 | 1250 | -1250 | 0% | 1500 | 1500 | 100% |
| General Maint (2021-22) | 1375 | 0 | 1375 | 0% | 21521 | 10092 | 11429 | 0% | 12110 | -9411 | -78% |
| Equipment Maint | 0 | 104 | -104 | -100% | 0 | 1042 | -1042 | 0% | 1250 | 1250 | 100% |
| F&F | 0 | 42 | -42 | -100% | 0 | 417 | -417 | -100% | 500 | 500 | 100% |
| Reserve(Town Hall Costs) | 0 | 0 | 0 | 0% | -25197 | 0 | -25197 | | 0 | 25197 | |
| Christmas Lights | 3767 | 1708 | 2059 | 0% | 23783 | 17083 | 6700 | 0% | 20500 | -3283 | -16% |
| SUB-TOTAL | 5641 | 2270 | 3371 | 0% | 32662 | 43283 | -10621 | -25% | 51940 | 19278 | 37% |
| SLR (covered by CIL) | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0 | 0 | 0% |
| IT Equipment | 0 | 250 | -250 | 0% | 626 | 2500 | -1874 | 0% | 3000 | 2374 | 79% |
| Jubilee Seats | 0 | 0 | 0 | | 2000 | 0 | 2000 | | 0 | -2000 | |
| CCTV | 0 | 0 | 0 | | 2564 | 4583 | -2019 | -44% | 5500 | 2936 | 53% |
| Misc Receipts | 0 | 0 | 0 | 0% | 1500 | 0 | 1500 | | 0 | -1500 | |
| Grants Received (Covid) | 0 | 0 | 0 | | -7929 | 0 | -7929 | | 0 | 7929 | |
| SUB-TOTAL | 0 | 250 | -250 | -100% | -1239 | 7083 | -8322 | -117% | 8500 | 9739 | 115% |
| F&GP TOTAL | 36755 | 42506 | -5751 | -14% | 400576 | 470382 | -69806 | -15% | 560258 | 159682 | 29% |

| Area / Function | Requirement | ID | Likelihood and Impact scores | Allocate Action Plan | Action plan | Action Date | Action By | | |
|-----------------|-----------------------------------|--|------------------------------|----------------------|-------------|-------------|--|------------|------------------|
| 1 | Allotments | To control and minimise impact. | 304 | Medium | Low | Action Plan | Call All-Clear Pest Control as required | 31/03/2022 | Administrator |
| 2 | Allotments | To ensure that site is maintained to the Law. | 52 | Medium | Low | Action Plan | Regular inspections of plots needed | 31/03/2022 | Administrator |
| 3 | Bonfire Celebrations | To maintain acceptable standards for site. | 301 | Medium | Low | Action Plan | Regular inspection of sites undertaken | 31/03/2022 | Administrator |
| 4 | Bus Services | Ensure that effective arrangements are in situ. | 284 | Low | Medium | Action Plan | Inform Police of potential parking problems | 31/03/2022 | Estates Manager |
| 5 | Bus Shelters | To ensure that the Council receives value. | 257 | Medium | Low | Action Plan | Ensure sufficient CANGO funding in place | 31/03/2022 | Town Clerk Clerk |
| 6 | Bus Shelters | To maintain high standards of health/safety. | 264 | Low | Medium | Action Plan | Ensure appropriate maintenance in place | 31/03/2022 | Estates Manager |
| 7 | Car Parks | To maximise income to the council. | 266 | Medium | Low | Action Plan | Ensure no advertising in new shelters | 31/03/2022 | Estates Manager |
| 8 | Car Parks | To minimise the impact of fly tipping. | 175 | Low | High | Action Plan | Inspect our gravel car parks regularly | 31/03/2022 | Estates Manager |
| 9 | Commons and Common Pastures | To ensure that car park surfaces are robust. | 169 | Medium | Low | Action Plan | Maintain surface of gravel car parks | 31/03/2022 | Estates Manager |
| 10 | Commons and Common Pastures | To minimise the risk of loss/damage/injury. | 244 | Medium | Medium | Action Plan | Liaise with NFDC to evict any trespassers | 31/03/2022 | Clerk |
| 11 | Commons and Common Pastures | To minimize the health hazard associated. | 245 | Medium | Low | Action Plan | Maintain Dog signs and install more bins | 31/03/2022 | Estates Manager |
| 12 | Commons and Common Pastures | To eliminate trespassing. | 234 | Medium | Medium | Action Plan | Attend to breaches in security / trespass | 31/03/2022 | Estates Manager |
| 13 | Commons and Common Pastures | To ensure proper maintenance and access. | 236 | Medium | Medium | Action Plan | Repair, maintain footpaths with NFDC/HCC | 31/03/2022 | Administrator |
| 14 | Commons and Common Pastures | To ensure proper maintenance. | 235 | Medium | Medium | Action Plan | Ensure all trees inspected and maintained | 31/03/2022 | Assistant Town |
| 15 | Commons and Common Pastures | To maintain standards of cleanliness. | 240 | Medium | Medium | Action Plan | Maintain vigilance to minimise fly tipping | 31/03/2022 | Estates Manager |
| 16 | Commons and Common Pastures | To minimise risk arising from uncontrolled site. | 239 | Medium | Medium | Action Plan | Ensure safe grazing and access to SINCS | 31/03/2022 | Clerk |
| 17 | Computing | Maintain security of computer system. | 318 | Low | Medium | Action Plan | Ensure adequate home working protocol | 31/03/2022 | Assistant Town |
| 18 | Data Protection | To minimise risk arising from breakdown. | 27 | Low | Medium | Action Plan | Ensure Disaster Recovery Plan in place | 31/03/2022 | Assistant Town |
| 19 | Drainage | To ensure that statutory requirements are met. | 29 | Low | Medium | Action Plan | Town Clerk acts as Data Controller GDPR | 31/03/2022 | Clerk |
| 20 | Drainage | To minimise risk arising from flooding. | 203 | Medium | Medium | Action Plan | Address flooding via Environment Agency | 31/03/2022 | Clerk |
| 21 | Drainage | To ensure annual review of service. | 205 | Low | Medium | Action Plan | Ensure adequate budget provision for work | 31/03/2022 | Town Clerk Clerk |
| 22 | Drainage | To ensure provision for council access. | 200 | Low | Medium | Action Plan | Ensure blockages cleared from ditches asap | 31/03/2022 | Estates Manager |
| 23 | Employment of Staff | To avoid problems arising from loss of key staff. | 19 | Medium | Low | Action Plan | Work in conjunction with NFDC and HCC | 31/03/2022 | Clerk |
| 24 | Employment of Staff | To improve recruitment. | 17 | Medium | Medium | Action Plan | Succession planning and succession in-house | 31/03/2022 | Clerk |
| 25 | Employment of Staff | To meet commitment of council. | 21 | Medium | Medium | Action Plan | Appoint additional admin staff and TDM | 31/03/2022 | Assistant Town |
| 26 | Entertainment and the arts | To ensure that minimum staffing in situ. | 198 | Low | Medium | Action Plan | Ensure adequate staffing as required. | 31/03/2022 | Town Clerk Clerk |
| 27 | Entertainment and the arts | To ensure proper maintenance of assets. | 187 | Medium | Medium | Action Plan | Outside events mow a feature again | 31/03/2022 | Administrator |
| 28 | Entertainment and the arts | To ensure proper maintenance of premises. | 185 | Medium | Medium | Action Plan | Contract hire new equipment as required | 31/03/2022 | Estates Manager |
| 29 | Financial Management | To ensure all expenditure is intra vires, i.e. OK. | 338 | Medium | Medium | Action Plan | Continue review of all council premises | 31/03/2022 | Estates Manager |
| 30 | Investments | To ensure integrity of investment. | 165 | Low | Medium | Action Plan | The General Power of Competence applies | 31/03/2022 | Town Clerk Clerk |
| 31 | Land | To maintain security of council assets. | 155 | Medium | Medium | Action Plan | Invest in accordance with revised plan | 31/03/2022 | Clerk |
| 32 | Litter | To determine location for best use. | 3 | Medium | Low | Action Plan | Protect Sites of Importance for Nature | 31/03/2022 | Clerk |
| 33 | Meeting of the Council | Ensure that provisions of the act are met. | 360 | Medium | Medium | Action Plan | Ensure adequate bins around new KFC | 31/03/2022 | Estates Manager |
| 34 | Open spaces | To minimise the impact of fly tipping. | 121 | Medium | Medium | Action Plan | Provide Equality and Diversity training | 31/03/2022 | Town Clerk Clerk |
| 35 | Open spaces | To minimise health and safety risks. | 781 | Medium | Medium | Action Plan | Work in conjunction with the Police, NFDC | 31/03/2022 | Clerk |
| 36 | Open spaces | To ensure that all council assets are safe. | 118 | Medium | Low | Action Plan | Minimise Hand / Arm Vibration equipment | 31/03/2022 | Estates Manager |
| 37 | Play Areas | To ensure play surfaces & equipment are OK. | 322 | Medium | Medium | Action Plan | Introduce safe working practices all sites | 31/03/2022 | Estates Manager |
| 38 | Public buildings and Village hall | To maintain youth facilities. | 112 | Medium | Medium | Action Plan | Continuous monitoring, especially surfaces | 31/03/2022 | Estates Manager |
| 39 | Public buildings and Village hall | To provide for budgetary review of service. | 109 | Medium | Medium | Action Plan | Identifying alternative local Youth facilities | 31/03/2022 | Town Development |
| 40 | Public buildings and Village hall | To minimise the risk of loss/damage/injury. | 105 | Medium | Medium | Action Plan | Ensure funding of local youth facilities | 31/03/2022 | Responsible |
| 41 | Shelters & Seats | To minimise risk arising. | 371 | Medium | Low | Action Plan | Work with New Forest Safety Partnership | 31/03/2022 | Town Clerk Clerk |
| 42 | Skatepark | To minimise the risk of loss/damage/injury. | 366 | Medium | Medium | Action Plan | Replace bus shelters on a phased basis | 31/03/2022 | Estates Manager |
| 43 | Web Sites | To minimise risk. | 389 | Medium | Low | Action Plan | Main problems associated ASB / vandalism. | 19/05/2022 | Clerk |
| | | | | Medium | Low | Action Plan | Ensure website information is up to date | 31/03/2022 | Assistant Town |