

4/26/27

| DATE       | PAYEE                         | DESCRIPTION                                                                                                                                  | AMOUNT            |
|------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Jun</b> |                               |                                                                                                                                              |                   |
| 30         | TerraQuest Solutions          | Payment for Planning service (NFDC) re: New Milton Bowling Club                                                                              | £400.00           |
|            |                               | <b>June Subtotal</b>                                                                                                                         | <b>£400.00</b>    |
| <b>Jul</b> |                               |                                                                                                                                              |                   |
| 1          | NFDC (Town Hall)              | National Non-Domestic Rate Council Offices & Premises 2026/27 July                                                                           | £519.00           |
|            | NFDC (Fawcetts)               | National Non-Domestic Rate Sports Ground & Premises 2026/27 July                                                                             | £440.00           |
| 7          | Vodafone                      | Monthly mobile phone charges - 20 mobiles                                                                                                    | £314.87           |
| 8          | Krystal Hosting               | Annual Renewal of Domains                                                                                                                    | £52.76            |
| 12         | BPCE                          | Kubota Contract Hire - Last payment                                                                                                          | £303.40           |
| 17         | All Clear Pest Control        | Rodent Control at one site and Treatment of Wasp Nests at Allotments                                                                         | £174.00           |
|            | Amberol                       | CapEx Renewals + Additional Planters (£10,328.16) Floral Displays (£4,800)<br>Includes replacement of old planters and new Pantiles planters | £15,128.16        |
|            | AquaCare                      | Water hygiene monitoring across 6 sites June 2026                                                                                            | £876.20           |
|            | BWT                           | Monthly water cooler rental & 19L bottles                                                                                                    | £79.09            |
|            | Breakthrough Communications   | Data Protection Guidance service 2026/27                                                                                                     | £714.00           |
|            | CEF                           | Bulk Cable Ties                                                                                                                              | £22.02            |
|            | Christchurch Garden Machinery | Truck-mounted watering system and cordless strimmer maintenance - Annual servicing                                                           | £658.98           |
|            | Cleaning Angels UK            | Cleaning services at Fernhill Pavilion (3 dates)                                                                                             | £120.00           |
|            | DCK Accounting                | Accounting support (May/June) and year end queries                                                                                           | £681.44           |
|            | DCK Payroll                   | Monthly provision on payroll June 2026                                                                                                       | £151.32           |
|            | Environment Agency            | Fawcetts Borehole water abstraction charge for period 01/04/26 - 31/03/27                                                                    | £292.87           |
|            | Fireguard Services            | Service/ resealing of fire extinguisher & supply of 2 Fire Precaution Log Books                                                              | £66.60            |
|            | Gary Prince Publications      | Advertisements for Afternoons of Music & Dementia Allotment in The Mercury, The Barton Bugle & New Milton Mail - July 2026                   | £288.00           |
|            | Geoff Kilbey                  | Maintenance of two Estates & Facilities vehicles                                                                                             | £1,524.97         |
|            | Greenlock Electrical          | Light replacement at Fernhill Pavilion                                                                                                       | £125.72           |
|            | HCC (Hants LGPS)              | Pension Contributions - Monthly                                                                                                              | £11,018.72        |
|            | HMRC Cumbernauld              | Tax and NIC - Monthly                                                                                                                        | £14,681.75        |
|            | JSS Scaffolding               | Temporary scaffolding erection and dismantling at New Milton Bowling Club - As agreed at Amenities (CapEx)                                   | £6,600.00         |
|            | Kompan                        | Monthly play area inspections across 5 sites                                                                                                 | £360.00           |
|            | L.Kitcher Fencing             | New fencing for Pétanque area, Fawcetts Field (CapEx)                                                                                        | £3,240.00         |
|            | Lapwing                       | Supplies for the Estates & Facilities team, including PPE                                                                                    | £617.52           |
|            | Late Starters                 | Musical entertainment for Afternoon of Music, Recreation Ground (05/07/26)                                                                   | £280.00           |
|            | Mandrake                      | Road closure and traffic marshals for New Milton Lions May event - As quote + agreed                                                         | £2,130.60         |
|            | Mole Country Stores           | Materials for open spaces fence repairs                                                                                                      | £95.76            |
|            | NMSB                          | Materials for Fawcetts pitch maintenance, open spaces planting & general waste town wide                                                     | £899.90           |
|            | New Forest Stationers         | Stationary supplies for Town Council use                                                                                                     | £30.19            |
|            | New Milton Advertiser         | Advertisements for Recruitment (£446.40) Meadow Day (£146.40)                                                                                | £592.80           |
|            |                               | <b>Carried Forward</b>                                                                                                                       | <b>£63,480.64</b> |

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|    |                               | Brought Forward                                                                                                                           | £63,480.64         |
|----|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
|    | NMRFC                         | Electricity charges at Ashley Youth Hub 09/06/26 to 08/07/26                                                                              | £150.82            |
|    | New Milton Football Club      | Hire of clubhouse (2 dates) for Play Inspection and Fire Training                                                                         | £200.00            |
|    | PL Group Consultants          | Play inspection courses and exams (£1,600 in total recharged to non-NMTC attendees)                                                       | £2,568.00          |
|    | Rejuvenate                    | See report attached <i>and relevant invoices</i>                                                                                          | £1,542.00          |
|    | Screwfix                      | First aid & PPE supplies                                                                                                                  | £174.87            |
|    | SHARP                         | Rental of photocopier and copies - Period 01/07/26 - 30/09/26                                                                             | £535.81            |
|    | TimberTrade                   | Recreation Ground fence repair                                                                                                            | £25.20             |
|    | Travis Perkins                | Materials to support Air Con unit at Fawcetts changing rooms                                                                              | £35.16             |
|    | Turfleet Hire                 | Vehicle/ Machinery Hire for Ashley & Fawcetts end of season pitch renovations (£7,320) Ride on Mower & Tractor (June: £1,938) - As budget | £9,258.00          |
|    | Towers Richardson             | Land Registry Plan for Land off Christchurch Road                                                                                         | £250.00            |
|    | Waste Management Facilities   | Mixed Municipal Waste at Ashley Sports Ground - Re-Chargeable                                                                             | £287.19            |
|    | Wessex Sound                  | Audio for Afternoon of Music                                                                                                              | £1,020.00          |
|    | Wilson Scott                  | Estates & Facilities Team PPE and Uniform upgrade                                                                                         | £2,265.36          |
| 21 | worldpay                      | Card machine charges & Website Payment Function                                                                                           | £15.06             |
| 23 | Royal Mail                    | Postage                                                                                                                                   | £7.00              |
| 24 | All Clear Pest Control        | Rodent Control at 2 sites and treatment of wasp nest                                                                                      | £195.00            |
|    | Autopa                        | Deposit for Station Road Street Furniture - CapEx + CIL                                                                                   | £4,752.00          |
|    | Central Southern Security     | Statutory servicing & testing at Fernhill Pavilion                                                                                        | £319.20            |
|    | Christchurch Garden Machinery | Kubota Mower HF21 BZM - End of contract hire machine return                                                                               | £90.00             |
|    | Cleaning Angels UK            | Cleaning services at Fernhill Pavilion                                                                                                    | £40.00             |
|    | Gary Prince Publications      | Advertisements for Afternoons of Music in The Mercury, The Barton Bugle & New Milton Mail - August 2026                                   | £216.00            |
|    | Ichthus Event Solutions       | MEWP licence for Christmas lighting                                                                                                       | £161.88            |
|    | Juice                         | Website development - Application form design + build                                                                                     | £990.00            |
|    | Keffen Plant Hire             | Tractor & Bowser hire for Ashley end of season pitch renovation                                                                           | £321.30            |
|    | LB Mechanical Solutions       | Statutory remedials at NMTC facilities - Includes new TMV Valves at Ashley & Fawcetts Field                                               | £12,036.00         |
|    | L.Kitcher Fencing             | Long Meadow Play Area boundary fence (S.106 & CapEx)                                                                                      | £2,100.00          |
|    | New Milton Advertiser         | Recruitment & Afternoon of music advertisements                                                                                           | £178.80            |
|    | Staff/ Members                | Salaries and Expenses - July 2026                                                                                                         | £44,327.96         |
|    | Travis Perkins                | Materials for work on Indoor Bowls boiler                                                                                                 | £286.74            |
| 28 | Citation                      | Health & Safety, HR, Rotas and Workforce Management services                                                                              | £638.80            |
| 31 | Lombard                       | Vehicle Hire x5                                                                                                                           | £2,452.61          |
|    |                               | <b>TOTAL</b>                                                                                                                              | <b>£150,921.40</b> |

# SUMMARY

## Appendix 2

### MONTHLY MANAGEMENT ACCOUNTS - JULY 2026

|           | Actual<br>July<br>£ | Budget<br>July<br>£ | Var<br>£ | Var<br>% | Actual<br>YTD<br>£ | Budget<br>YTD<br>£ | Var<br>£ | Var<br>% | Annual<br>Budget<br>£ | Amount<br>Left<br>£ | Left<br>% |
|-----------|---------------------|---------------------|----------|----------|--------------------|--------------------|----------|----------|-----------------------|---------------------|-----------|
| AMENITIES | 79503               | 76613               | 2890     | 4%       | 294850             | 291139             | 3711     | 1%       | 963341                | 668491              | 69%       |
| F&GP      | 45914               | 53449               | -7535    | -14%     | 203753             | 233127             | -29374   | -13%     | 668325                | 464572              | 70%       |
| TOTAL     | 125417              | 130062              | -4645    | -4%      | 498603             | 524266             | -25663   | -5%      | 1631666               | 1133063             | 69%       |

# AMENITIES

## MONTHLY MANAGEMENT ACCOUNTS - JULY 2026

|                            | Actual<br>July<br>£ | Budget<br>July<br>£ | Var<br>£        | Var<br>%      | Actual<br>YTD<br>£ | Budget<br>YTD<br>£ | Var<br>£        | Var<br>%      | Annual<br>Budget<br>£ | Amount<br>Left<br>£ | Left<br>%      |
|----------------------------|---------------------|---------------------|-----------------|---------------|--------------------|--------------------|-----------------|---------------|-----------------------|---------------------|----------------|
| <b>Amenities - General</b> |                     |                     |                 |               |                    |                    |                 |               |                       |                     |                |
| Wages & Salaries           | 30418               | 28639               | 1779            | 6%            | 120767             | 114543             | 6224            | 5%            | 343663                | 222896              | 65%            |
| Ers NI                     | 3937                | 3723                | 214             | 6%            | 15613              | 14891              | 722             | 5%            | 44676                 | 29063               | 65%            |
| Ers Pension                | 4630                | 4582                | 48              | 1%            | 17713              | 18327              | -614            | -3%           | 54986                 | 37273               | 68%            |
| Skip Hire                  | 549                 | 292                 | 257             | 88%           | 1098               | 1167               | -69             | -6%           | 3500                  | 2402                | 69%            |
| Tree Work                  | 9572                | 3333                | 6239            | 0%            | 19646              | 13332              | 6314            | 0%            | 40000                 | 20354               | 51%            |
| Tree Planting              | 0                   | 167                 | -167            | 0%            | 377                | 667                | -290            | -43%          | 2000                  | 1623                | 81%            |
| Signs                      | 0                   | 167                 | -167            | 0%            | 0                  | 667                | -667            | -100%         | 2000                  | 2000                | 100%           |
| Vehicle Maintenance        | 629                 | 1667                | -1038           | -62%          | 3512               | 6666               | -3154           | -47%          | 20000                 | 16488               | 82%            |
| Fuel & Oil                 | 0                   | 833                 | -833            | -100%         | 4452               | 3333               | 1119            | 34%           | 10000                 | 5548                | 55%            |
| Contract Hire van          | 4837                | 3000                | 1837            | 0%            | 14557              | 11999              | 2558            | 0%            | 36000                 | 21443               | 60%            |
| Safety Equipment           | 556                 | 1167                | -611            | -52%          | 2856               | 4666               | -1810           | -39%          | 14000                 | 11144               | 80%            |
| Hand Tools                 | 0                   | 62                  | -62             | -100%         | 256                | 250                | 6               | 2%            | 750                   | 494                 | 66%            |
| Machinery Replacement      | 0                   | 333                 | -333            | -100%         | 1059               | 1333               | -274            | -21%          | 4000                  | 2941                | 74%            |
| Waste Collection - NFDC    | 0                   | 150                 | -150            | -100%         | 982                | 600                | 382             | 64%           | 1800                  | 818                 | 45%            |
| Service Level Agreement    | 0                   | 208                 | -208            | 0%            | 0                  | 833                | -833            | 0%            | 2500                  | 2500                | 100%           |
| Statutory Testing          | 18190               | 13126               | 5064            | 39%           | 24866              | 25000              | -134            | -1%           | 47500                 | 22634               | 48%            |
| <b>Sub-Total</b>           | <b>73318</b>        | <b>61449</b>        | <b>11869</b>    | <b>19%</b>    | <b>227754</b>      | <b>218272</b>      | <b>9482</b>     | <b>4%</b>     | <b>627375</b>         | <b>399621</b>       | <b>64%</b>     |
| <br>Sale of Assets         | <br>10000           | <br>0               | <br>10000       | <br>0%        | <br>10000          | <br>0              | <br>10000       | <br>0%        | <br>0                 | <br>-10000          | <br>0%         |
| <b>Sub-Total</b>           | <b>10000</b>        | <b>0</b>            | <b>10000</b>    | <b>0%</b>     | <b>10000</b>       | <b>0</b>           | <b>10000</b>    | <b>0%</b>     | <b>0</b>              | <b>-10000</b>       | <b>0%</b>      |
| <br><b>SUB-TOTAL</b>       | <br><b>63318</b>    | <br><b>61449</b>    | <br><b>1869</b> | <br><b>3%</b> | <br><b>217754</b>  | <br><b>218272</b>  | <br><b>-518</b> | <br><b>0%</b> | <br><b>627375</b>     | <br><b>409621</b>   | <br><b>65%</b> |
| <br>Ashley Sports          | <br>2038            | <br>1423            | <br>615         | <br>43%       | <br>10531          | <br>4271           | <br>6261        | <br>147%      | <br>17082             | <br>6551            | <br>38%        |
| Rec (including skatepark)  | -201                | 786                 | -987            | 0%            | 1819               | 2357               | -538            | -23%          | 9429                  | 7610                | 81%            |
| Fawcetts                   | 3265                | 614                 | 2651            | 0%            | 9808               | 1841               | 7967            | 433%          | 7364                  | -2444               | -33%           |
| Moore Close                | -224                | -379                | 155             | 0%            | -5299              | -1138              | -4162           | 366%          | -4550                 | 749                 | -16%           |
| Fernhill Lane              | -962                | 203                 | -1165           | 0%            | -1038              | 609                | -1647           | 0%            | 2434                  | 3472                | 0%             |
| Allotments                 | 313                 | 125                 | 188             | 0%            | 656                | 375                | 281             | 75%           | 1500                  | 844                 | 56%            |
| Donated Seats              | 91                  | 42                  | 49              | 0%            | -183               | 125                | -308            | 0%            | 500                   | 683                 | 137%           |
| Public Open Spaces         | 945                 | 1000                | -55             | 0%            | 34684              | 35000              | -316            | -1%           | 62500                 | 27816               | 45%            |
| Rent Received Dog Club     | 0                   | -203                | 203             | 0%            | 0                  | -609               | 609             | -100%         | -2435                 | -2435               | 100%           |
| Flowerbed sponsorship      | 0                   | -104                | 104             | 0%            | -609               | -313               | -297            | 95%           | -1250                 | -641                | 51%            |
| Bus Shelter advertising    | 0                   | 0                   | 0               | 0%            | -2700              | -625               | -2075           | 332%          | -2500                 | 200                 | -8%            |
| Plant a Tree income        | 0                   | -250                | 250             | 0%            | -1000              | -750               | -250            | 33%           | -3000                 | -2000               | 67%            |
| HLS Income                 | 0                   | -208                | 208             | 0%            | 0                  | -625               | 625             | -100%         | -2500                 | -2500               | 100%           |
| Street Trading Income      | -1200               | -301                | -899            | 299%          | -2050              | -902               | -1148           | 127%          | -3608                 | -1558               | 43%            |
| Playgrounds                | 21                  | 417                 | -396            | -95%          | 21                 | 1250               | -1229           | -98%          | 5000                  | 4979                | 100%           |
| Cap Ex                     | 12099               | 12000               | 99              | 0%            | 32456              | 32000              | 456             | 0%            | 250000                | 217544              | 87%            |
| <br><b>SUB-TOTAL</b>       | <br><b>16185</b>    | <br><b>15164</b>    | <br><b>1021</b> | <br><b>7%</b> | <br><b>77096</b>   | <br><b>72867</b>   | <br><b>4230</b> | <br><b>6%</b> | <br><b>335966</b>     | <br><b>258870</b>   | <br><b>77%</b> |
| <br><b>AMENITIES</b>       | <br><b>79503</b>    | <br><b>76613</b>    | <br><b>2890</b> | <br><b>4%</b> | <br><b>294850</b>  | <br><b>291139</b>  | <br><b>3711</b> | <br><b>1%</b> | <br><b>963341</b>     | <br><b>668491</b>   | <br><b>69%</b> |

# FINANCE AND GENERAL

| F&GP                     | Actual Budget |              |               |             | Actual Budget |               |               |             | Annual Amount |               |            |
|--------------------------|---------------|--------------|---------------|-------------|---------------|---------------|---------------|-------------|---------------|---------------|------------|
| General Expenditure      | July          | July         | Var           | Var         | YTD           | YTD           | Var           | Var         | Budget        | Left          | Left       |
| Wages (incl. Youth Work) | 19904         | 25511        | -5607         | -22%        | 86681         | 102034        | -15353        | -15%        | 306132        | 219451        | 72%        |
| Ers NI                   | 2485          | 3125         | -640          | -20%        | 10808         | 12498         | -1690         | -14%        | 37499         | 26691         | 71%        |
| Ers Pension              | 3663          | 5144         | -1481         | -29%        | 15561         | 20574         | -5013         | -24%        | 61729         | 46168         | 75%        |
| Staff Expenses           | 260           | 125          | 135           | 108%        | 625           | 500           | 125           | 25%         | 1500          | 875           | 58%        |
| Staff Training           | 2540          | 2500         | 40            | 2%          | 2622          | 1667          | 956           | 57%         | 5000          | 2378          | 48%        |
| Town Development         | 0             | 0            | 0             | 0%          | 0             | 3900          | -3900         | 0%          | 11700         | 11700         | 100%       |
| Telephone                | 145           | 542          | -397          | -73%        | 1354          | 2166          | -812          | -38%        | 6500          | 5146          | 79%        |
| Postage                  | 81            | 146          | -65           | -44%        | 157           | 583           | -426          | -73%        | 1750          | 1593          | 91%        |
| Stationery               | 56            | 208          | -152          | -73%        | 607           | 833           | -226          | -27%        | 2500          | 1893          | 76%        |
| Subs incl NALC+HALC      | 0             | 0            | 0             | 0%          | 3991          | 833           | 3158          | 379%        | 2500          | -1491         | -60%       |
| Photocopier              | 447           | 140          | 307           | 220%        | 605           | 558           | 47            | 8%          | 1675          | 1070          | 64%        |
| Events Expenditure       | 1267          | 1250         | 17            | 1%          | 10074         | 5000          | 5075          | 102%        | 15000         | 4926          | 33%        |
| Advertising              | 329           | 500          | -171          | 0%          | 1968          | 2000          | -32           | -2%         | 6000          | 4032          | 67%        |
| Neighbourhood Planning   | 0             | 0            | 0             | 0%          | 333           | 0             | 333           | 0%          | 0             | -333          | 0%         |
| Youth Co-ordination      | 3317          | 1675         | 1642          | 98%         | 8099          | 6699          | 1400          | 21%         | 20100         | 12001         | 60%        |
| Communications+Media     | 905           | 542          | 363           | 67%         | 1911          | 2166          | -255          | -12%        | 6500          | 4589          | 71%        |
| Professional Fees        | 4407          | 4417         | -10           | 0%          | 19488         | 17665         | 1823          | 10%         | 53000         | 33512         | 63%        |
| Bank Charges             | 187           | 250          | -63           | -25%        | 809           | 1000          | -191          | -19%        | 3000          | 2191          | 73%        |
| Insurance                | 0             | 0            | 0             | 0%          | 20028         | 18000         | 2028          | 11%         | 18000         | -2028         | -11%       |
| CAB                      | 0             | 417          | -417          | 0%          | 0             | 1667          | -1667         | 0%          | 5000          | 5000          | 100%       |
| Mayoral Allowance        | 0             | 125          | -125          | 0%          | 2166          | 500           | 1666          | 0%          | 1500          | -666          | -44%       |
| Twinning                 | 0             | 100          | -100          | 0%          | 1233          | 400           | 833           | 0%          | 1200          | -33           | -3%        |
| Members Allowances       | 4710          | 5000         | -290          | 0%          | 9443          | 10000         | -557          | -6%         | 20000         | 10557         | 53%        |
| Members Training         | 0             | 42           | -42           | 0%          | 0             | 167           | -167          | 0%          | 500           | 500           | 100%       |
| Civic Entertainment      | 0             | 83           | -83           | 0%          | 150           | 333           | -183          | -55%        | 1000          | 850           | 85%        |
| Grant Aid                | 0             | 417          | -417          | 0%          | 500           | 1667          | -1167         | 0%          | 5000          | 4500          | 90%        |
| Events Budget            | 0             | 417          | -417          | 0%          | 0             | 1667          | -1667         | 0%          | 5000          | 5000          | 100%       |
| Youth Grant (NMYT)       | 0             | 1250         | -1250         | 0%          | 15000         | 15000         | 0             | 0%          | 15000         | 0             | 0%         |
| <b>Sub-Total</b>         | <b>44703</b>  | <b>53924</b> | <b>-9221</b>  | <b>-17%</b> | <b>214213</b> | <b>230076</b> | <b>-15863</b> | <b>-7%</b>  | <b>614285</b> | <b>400072</b> | <b>65%</b> |
| Events Income            | 0             | 0            | 0             | 0%          | 1250          | 0             | 1250          | 0%          | 0             | -1250         | 0%         |
| NP Grant                 | 0             | 0            | 0             | 0%          | 0             | 0             | 0             | 0%          | 0             | 0             | 0%         |
| Misc receipts            | 0             | 0            | 0             | 0%          | 1390          | 0             | 1390          | 0%          | 0             | -1390         | 0%         |
| Insurance recharges      | 0             | 0            | 0             | 0%          | 0             | 0             | 0             | 0%          | 0             | 0             | 0%         |
| Misc Recharges           | 1350          | 0            | 1350          | 0%          | 0             | 0             | 0             | 0%          | 0             | 0             | 0%         |
| Donations /Contributions | 10            | 0            | 10            | 0%          | 11            | 0             | 11            | 0%          | 0             | -11           | 0%         |
| Wayleave (Brook Ave)     | 0             | 8            | -8            | 0%          | 0             | 33            | -33           | 0%          | 100           | 100           | 0%         |
| Interest Received        | 1274          | 1000         | 274           | 27%         | 4228          | 4000          | 228           | 0%          | 12000         | 7772          | 0%         |
| Donations/grant HCC/HAF  | 202           | 0            | 202           | 0%          | 11254         | 0             | 11254         | 0%          | 0             | -11254        | 0%         |
| <b>Sub-Total</b>         | <b>2836</b>   | <b>1008</b>  | <b>1828</b>   | <b>181%</b> | <b>18133</b>  | <b>4033</b>   | <b>14100</b>  | <b>0%</b>   | <b>12100</b>  | <b>-6033</b>  | <b>0%</b>  |
| <b>SUB-TOTAL</b>         | <b>41867</b>  | <b>52915</b> | <b>-11048</b> | <b>-21%</b> | <b>196080</b> | <b>226043</b> | <b>-29963</b> | <b>-13%</b> | <b>602185</b> | <b>406105</b> | <b>67%</b> |
| Rent - Town Hall         | 0             | 0            | 0             | 0%          | 0             | 0             | 0             | 0%          | 7540          | 7540          | 1.00       |
| Rates                    | 519           | 500          | 19            | 0%          | 2106          | 2000          | 106           | 0%          | 5000          | 2894          | 58%        |
| Town Hall utilities      | 0             | 0            | 0             | 0%          | 0             | 0             | 0             | 0%          | 0             | 0             | 0%         |
| Town Hall costs          | 0             | 0            | 0             | 0%          | 0             | 0             | 0             | 0%          | 20000         | 20000         | 100%       |
| Equipment Maint          | 20            | 17           | 3             | 0%          | 193           | 67            | 126           | 0%          | 200           | 7             | 4%         |
| Transfer to/from Reserve | 0             | 0            | 0             | 0%          | 0             | 0             | 0             | 0%          | 0             | 0             | 0%         |
| Office Equip and F&F     | 0             | 17           | -17           | -100%       | 21            | 67            | -46           | -68%        | 200           | 179           | 90%        |
| Christmas Lights         | 214           | 0            | 214           | 0%          | 1138          | 1200          | -62           | 0%          | 25700         | 24562         | 96%        |
| <b>SUB-TOTAL</b>         | <b>753</b>    | <b>533</b>   | <b>220</b>    | <b>0%</b>   | <b>3458</b>   | <b>3333</b>   | <b>125</b>    | <b>4%</b>   | <b>58640</b>  | <b>55182</b>  | <b>94%</b> |
| Misc income              | 0             | 0            | 0             | 0%          | 0             | 0             | 0             | 0%          | 0             | 0             | 0%         |
| IT Equipment             | 0             | 0            | 0             | 0%          | 921           | 0             | 921           | 0%          | 0             | -921          | 0%         |
| Defib                    | 0             | 0            | 0             | 0%          | 0             | 0             | 0             | 0%          | 0             | 0             | 0%         |
| CCTV                     | 3294          | 0            | 3294          | 0%          | 3294          | 3750          | -456          | 0%          | 7500          | 4206          | 56%        |
| <b>SUB-TOTAL</b>         | <b>3294</b>   | <b>0</b>     | <b>3294</b>   | <b>0%</b>   | <b>4215</b>   | <b>3750</b>   | <b>465</b>    | <b>0%</b>   | <b>7500</b>   | <b>3285</b>   | <b>44%</b> |
| <b>F&amp;GP TOTAL</b>    | <b>45914</b>  | <b>53449</b> | <b>-7535</b>  | <b>-14%</b> | <b>203753</b> | <b>233127</b> | <b>-29374</b> | <b>-13%</b> | <b>668325</b> | <b>464572</b> | <b>70%</b> |



## **Youth Services Report**

**August 2026**

### **Holiday Activities and Food (HAF) Updates**

It's been an incredibly busy summer, with a packed programme of activities running throughout the school holidays. Alongside our regular evening clubs, we've delivered holiday clubs three days a week, providing young people with a safe, welcoming and fun place to spend their holidays, try new things and spend time with friends.

As always, we've offered a wide variety of activities to make sure there has been something for everyone. Over the summer, young people have taken part in skateboarding, slip 'n' slide, inflatables, boxing, rugby, football, water fights, archery, dodgeball, board games, crafts, silent discos and much more. The variety of sessions has given young people the opportunity to be active, creative, socialise and, importantly, try activities they may not otherwise have had the chance to experience.

Across the 16 activity days, we've had a fantastic team of 20 staff members and young leaders helping to deliver the programme. We've also welcomed lots of new attendees this summer, which has been particularly positive. It has been lovely to see young people returning throughout the holidays, forming new friendships, becoming more comfortable within the sessions and growing in confidence as the weeks have progressed. For some young people, simply having a place where they can feel included, meet others and try something new can make a real difference.

Within our summer sessions at Arnewood School, we also ran a number of transition sessions for students preparing to move into Year 7 in September. These sessions were specifically aimed at young people who may find the transition from primary to secondary school more challenging. They provided an opportunity to familiarise themselves with the school environment ahead of September, explore different subjects and areas of the school, meet staff and begin building relationships in a relaxed and supportive setting. Hopefully, this will help make the transition feel a little less daunting and give those young people greater confidence as they start secondary school.

Looking ahead, preparations are already underway for the next round of Holiday Activities and Food (HAF) funding. Briefings have begun, and providers are now working towards the next stage of the process. The deadline for tenders is 11 September, with outcomes due to be communicated to providers on 5 October. We are looking forward to building on the success of this summer's programme and continuing to provide high-quality activities and opportunities for local young people during future school holidays.

Photos and videos are regularly shared on our Facebook page-

**[Ashley Youth Club and Holiday Clubs- Youth Voice New Milton](#)**



## SCARF

SCARF (Supporting Children with Additional Needs, Relatives and Friends)- is a charity based in the New Forest, Hampshire which organises regular term time clubs as well as holiday activities for children with additional needs and their families. Children/young people are aged 0-25 years and have a range of disabilities and additional needs, such as Down's Syndrome, autism and cerebral palsy.

Over the summer holidays, one of our volunteer youth workers (Martin) has been working with SCARF to deliver Dungeons and Dragons games sessions at Ashley Hub. Supported by another one of our volunteers (Lauren), they've given young people with additional needs the opportunity to develop their friendships and social interaction, while getting involved in a game they enjoy.

## Trainee Youth and Family Support Worker

One of our Young Leaders, Mya, has shown a strong interest in developing her skills and experience within youth work, as well as supporting children, young people and families within the local community.

From September, Mya will take on a more active role across our weekly sessions, working with a range of age groups and gaining experience in different areas of our provision. This will provide her with the opportunity to develop her confidence, communication and leadership skills, while gaining a broader understanding of the needs of children, young people and families in the area. As part of her development, Mya will also be supported to gain a greater understanding of the wider responsibilities involved in youth and family services, helping her to build the knowledge and experience needed to support the team and contribute to the delivery of our programmes.

Alongside the work experience, Mya will complete a youth work qualification and train in SEND support, safeguarding and other relevant training.

Appendix 4

41. STATION ROAD STREETSCENE

The Chairman set the scene, explaining that following public feedback received on the project, it had been paused at the Town Council meeting held on 10 August 2026 so that the feedback could be addressed at this meeting.

The Chairman began by addressing the bins, a picture of which was displayed on screen for Members. He explained they were similar in size to the existing bins and remained accessible, they were black with a small dome on top and would carry the New Milton Town Council crest.

Regarding seating, he reiterated that the existing benches were at the end of their life, that parts could no longer be obtained, and that maintenance costs mounted year on year, noting this was not sustainable. A picture of the agreed bench was shown on screen, and Members were provided with a handout giving further information.

He referred to comments regarding how the benches might get hot in sunshine and to the shape of the armrests. He highlighted the benches were accessible and suitable for older people, citing the height, which allowed people to sit down and stand up more easily, and the armrests, which provided something to push up from. He acknowledged that west facing benches might get a little warmer, but not much different from the Jubilee benches in place at the Recreation Ground and highlighted the reflective qualities of stainless steel.

The Estates & Facilities Manager added the current benches were worn down and that operationally, the new benches were very low maintenance.

One Member noted a recent visit to another town where the council had similar benches, highlighting that people of all ages were using them. He had spoken with an elderly gentleman who was using them and who spoke positively of them, with the Member concluding that they were fit for purpose and very accessible.

Another Member emphasised the cost of maintaining the existing benches, paired with the inability to obtain new slats, which also could not be repaired. Explaining the change was needed and had to be cost effective, and that these would require very little maintenance.

Another Member asked what would happen with remembrance plaques. The Chairman clarified they would be transferred to a new seat at the same time if in good condition and if not, a new plaque would be provided.

(Post Meeting Note: Not all Metropolis existing benches have armrests.)



## POLICY AND PROCEDURES FOR AWARDING GRANTS

*Applicants should carefully read the Policy and Procedures  
before making an application for a grant*

### COUNCIL POLICY

- 1) The Council will set an annual budget for grants and will adhere to it rather than exceed it. The total amount of Grant money available may vary from year to year.
- 2) Requests for Grants will only be accepted for consideration provided that the Council's "Application for Grants" form has been completed and appropriate information provided.
- 3) Applicants may attend the meeting and speak in support of their application and answer any questions that councillors may have about the project.
- 4) Grants awarded will not be made retrospectively or to individuals.
- 5) Applications for grants can be made at any time but consideration of grant applications of up to £500 are usually considered at the Finance & General Purposes Committee meetings in April and October.
- 6) Grant applications of over £500 may be deferred by the Council and considered at a later date if appropriate, eg until the following financial year that begins on 1 April.
- 7) The Council requires all recipients of Grants in excess of £500 to provide a written report of how the Grant money has been used within a year of receipt of the Grant. It may take the form of an annual report or set of accounts that clearly identifies the manner of spending. The written report must be deposited with the Town Clerk and hence becomes a document which members of the public have a right to inspect under the provision of Section 228 of the Local Government Act 1972 (as amended).
- 8) The Council will not normally fund more than 50% of the cost of a project and evidence of other funding will be required (eg. contributions from the district or county council, local business sponsorship, other fundraising events such as jumble sales etc).
- 9) In the event of there being more applications than the Council has budgeted for, the successful applications may be scaled down to fit the budget, rather than deleting applications which merit a grant.
- 10) Grant recipients may be requested to provide evidence of purchase.
- 11) Recipients are asked to acknowledge Council support on stationery and other promotional material as appropriate.
- 12) The Council will consider only one application for each project in any one financial year, but organisations may apply for funding for more than one project within a financial year.



- 13) If the organisation making the grant application owns or leases property which other bodies hire for use, the Council will expect them to demonstrate that they make a distinction between not-for-profit and for-profit hirers in the rates they charge (businesses should not be subsidised with public funds).
  - 14) Organisations that do not have Health & Safety, Safeguarding, and Equality & Diversity policies will, if deemed appropriate, be required as part of the conditions of grant aid to adopt a policy prior to the award of a grant.
  - 15) **Extended Grants** Grants that run over a period of more than one year will not normally be considered. However, in exceptional circumstances the Council may consider such an application which should be supported by a business plan or a service plan in respect of the period for which a grant is being sought. Please contact the Town Clerk to discuss such arrangements.
  - 16) **Factors the Council will take into account when considering a grant application**
    - a) Has the Council the power to make this grant?
    - b) Will all or part of the Parish or all or some of its inhabitants benefit from this grant?
    - c) Has the applicant demonstrated some degree of fund-raising on a 'self help' basis?
    - d) Has the applicant applied to other authorities/sources of funding?
    - e) If the applying group employs paid staff is it a registered charity?
- 

## GRANT APPLICATION PROCEDURES

- 1) **General guidance**
  - a) The Council will not normally make Grants to organisations outside of the Parish, unless there are direct benefits to the Parish.
  - b) Applications should be made for 'one-off grants' (ie, applications for small capital items or 'one-off' projects should not result in recurring expenditure to the Parish Council).
  - c) Organisations employing staff must provide a full breakdown of staff and salaries.
  - d) Applicants will be expected to show a degree of fund-raising on a 'self-help' basis.
  - e) When the Council considers the grant application, the applicant may be required to attend the meeting to answer any questions councillors have about the project.

- 2) **Grant Application Form**

Applicants must complete the Grant Application Form issued by the Council and submit it to the Town Clerk, together with any supplementary information. Original signatures required please.

The application form is available to print and is also available on the New Milton Town Council website to complete and submit.

- 3) **Payment of Grants**

In the case of organisations/projects receiving a single grant from the Council, only they have the choice of a single one-off payment, OR the funding can be held by the Council and released by the Town Clerk on an authorised request (ie authorised by the Chairman of Council and the Responsible Financial Officer).

In the case of organisations/projects in receipt of match-funding of which the Council is one of the partners/funding agencies, the Council will pay its contribution against an invoice.

**The Council has to conform to the requirements of VAT legislation applicable to Local Authorities.**



## 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:<br>Parkinson's UK New Forest Branch                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                             |                                                                                                                                                        |
| Name of person to whom correspondence should be addressed:<br>Martin Hall-Patch<br>Chairman<br>Email: chairman@parkinsonsnewforest.org.uk                                                                                                                                                                                                                                                                                                                                                                | Address for correspondence:<br><br>redacted<br><br>Post Code: redacted                                                      |                                                                                                                                                        |
| Payee for Grant Cheque:<br>Parkinson's UK New Forest Branch                                                                                                                                                                                                                                                                                                                                                                                                                                              | Daytime Tel: 07595 927 299                                                                                                  |                                                                                                                                                        |
| Details of the organisation, ie what does it do? We help and support all people in the local area who have been diagnosed with, or are affected by, Parkinson's. We provide opportunities/activities/events for members which will help them on their Parkinson's journey. See enclosed letter                                                                                                                                                                                                           |                                                                                                                             | Amount of Grant applied for:<br>£500.00                                                                                                                |
| What is the Grant for and who will benefit? (Give details of the project) The Chairman, Treasurer and Social Committee all use their own personal computers for their roles within the Group. We would like to purchase a Group Laptop where all relevant files can be stored and accessed at any given time in case of emergency. This will help with the smooth running of the Group and benefit the Committee and members as there will be continuation of information if needed. See enclosed letter |                                                                                                                             |                                                                                                                                                        |
| Have you applied to any other body for a grant towards this project? (If yes, please give details)<br>We are applying to Lymington & Pennington Town Council for a grant.                                                                                                                                                                                                                                                                                                                                |                                                                                                                             |                                                                                                                                                        |
| How else do you raise income? (Give details of subscriptions, fund-raising, contributions "in kind" etc)<br>In line with Parkinson's UK guidelines we have no membership fees – we rely completely on voluntary donations and grants. We raise money through holding Tombola Stalls at various venues/events in the area and by having raffles at some of our meetings.                                                                                                                                  |                                                                                                                             |                                                                                                                                                        |
| What age groups do you cater for?<br>50+ (we do have people who are younger)                                                                                                                                                                                                                                                                                                                                                                                                                             | Total Membership:<br>215 + spouses, partners, and/or carers                                                                 | Are you a registered charity? If yes, please provide your number.<br>We are part of Parkinson's UK: Charity No in England.2518197. Scotland: SC 037554 |
| <b>Signature of Responsible Adult:</b><br>(Chairman, President, Leader)<br><br>redacted<br><b>Treasurer</b><br><br><b>Date:</b><br>01.09.2026                                                                                                                                                                                                                                                                                                                                                            | <b>Bank Details</b><br>Account Name:<br><b>See enclosed letter</b><br>Sort Code:<br>redacted<br>Account Number:<br>redacted | <b>For Council use only</b>                                                                                                                            |

**You must attach the following to your application:**

Copy of: Last year's accounts, Minutes of your last AGM, Health & Safety Policy, Safeguarding Policy, and Equality & Diversity policy, and current Constitution or Rules.



# AUDITING SOLUTIONS LTD

Appendix 6

New Milton Town Council  
The Town Hall  
2 Ashley Rd  
New Milton, Hants BH25 6BZ

27<sup>th</sup> July 2026

Dear Sirs

The purpose of this letter is to set out the basis on which we (are to) act as internal auditors of the Council and the respective areas of responsibility of the Council and of ourselves.

As Councillors of the above Council, you are responsible for maintaining proper accounting records and preparing financial statements, which give a true and fair view and comply with the Local Government Act Accounts and Audit Regulations 1996, as amended periodically. You are also responsible for making available to us, as and when required, the Council's accounting records and all other necessary records and related information for us to undertake our review in accordance with the requirements of the "Governance and Accountability Manual – The Practitioner's Guide", including minutes of all Council and Committee meetings.

As a privately owned company we confirm our total independence from the Council's decision-making processes and maintenance of accounting and other records. Our annual programme of work is, as set out in our standardised detailed programme of work, suitably tailored to meet the requirements of the Council and to take account of the various financial systems in operation and is firmly based on the requirements of the detail set out in the Governance and Accountability Manual – "The Practitioner's Guide".

We have a responsibility to report to the members whether, in our view, the financial statements, as summarised at Section 2 of the statutory Annual Governance and Accountability Return (AGAR), are in accordance with the Council's accounting records, whether they are supported by appropriate systems of internal financial control in the areas specified in the Internal Audit Report embodied in the AGAR and our detailed annual report to the Council, also whether they comply with all relevant legislation. In arriving at our view, we are required to consider the requirements set out in the Governance and Accountability Manual – "The Practitioner's Guide", and to report on any in respect of which we are not satisfied.

We have a professional responsibility to report if the financial statements do not comply in any material respect with Statements of Standard Accounting Practice and Financial Reporting Standards, as applicable to local Councils, unless in our opinion the non-compliance is justified in the circumstances.

Our audit will be conducted in accordance with Part 2, Regulation 5 of the Accounts and Audit Regulations as set out in the Local Audit and Accountability Act 2014 (as amended periodically) and the Auditing Standards issued by the accountancy bodies and will have regard to relevant Auditing Guidelines. Furthermore, it will be conducted in such a manner as we consider necessary to fulfil our responsibilities and will include such tests of transactions and of ownership and valuation of assets and liabilities as we consider necessary.

We shall expect to obtain such relevant and reliable evidence as we consider sufficient to enable us to draw reasonable conclusions therefrom. The nature and extent of our tests will vary according to our assessment of the Council's accounting systems, and where we may wish to place reliance on the systems of internal control and may cover any aspect of the Council's business operations.

Clackerbrook Farm, Unit 7, 46 The Common. Bromham. WILTSHIRE SN15 2JJ

Tel: 07986 095004;

redacted

[www.audittingsolutions.co.uk](http://www.audittingsolutions.co.uk)

We shall report to you any significant weaknesses in or observations on, the Council's systems which come to our notice and which we consider should be brought to your attention. We will also examine annually the Council's approach to the assessment and formal adoption of the risks associated with the various financial and related systems in the Council.

We shall obtain an understanding of the accounting systems in order to assess their adequacy as a basis for the preparation of the financial statements and to establish whether proper accounting records have been maintained.

All evidence obtained, whether in electronic or hard copy format, will be retained in accordance with the General Data Protection Legislation, Auditing Solution's GDPR, and Document & Data retention policies, and the General Data Protection Regulation Non-Disclosure Agreement issued in concert with this Agreement.

As part of our normal audit procedures, we may request you to provide written confirmation of oral representations, which we have received from you during the audit.

In order to assist us with the examination of your financial statements, as summarised in the AGAR, we shall request sight of all relevant supporting documents, including those relating to the chairman's certification of the AGAR, which are due to be issued with the financial statements. We reserve the right to attend relevant meetings of the Council and to receive notice of all meetings.

We may ask, additionally, for confirmation in writing that all the transactions undertaken by the Council have been properly reflected and recorded in the accounting records, and our audit report on your Council's financial statements may refer to this confirmation.

The responsibility for the prevention and detection of irregularities and fraud rests with the Council. Notwithstanding this, we shall endeavour to plan our audit so that we have a reasonable expectation of detecting material misstatements in the financial statements or accounting records resulting from irregularities or fraud, but our examination should not be relied upon to disclose irregularities and frauds that may exist. We also require that, in the event of any suspected irregularity being identified by members or the Council's Clerk, we are advised immediately and, if appropriate, consulted on the appropriate courses of action that should be applied to examine the position further.

We shall not be treated as having notice, for the purposes of our audit responsibilities, of information provided to members of our firm other than those engaged on the audit (e.g. information provided in connection with accounting and other services).

#### **Agreement of terms**

Once it has been agreed, this letter and contract will remain effective for future years, until it is either cancelled by the Council or ourselves. We respectively ask that, should the Council wish to cancel the contract, due notice is given by 30<sup>th</sup> September latest in the financial year under review, as work on the year's review will have either commenced prior to or shortly after that date. We shall be grateful if you could confirm in writing your agreement of the terms of this letter or let us know if they are not in accordance with your understanding of our terms of appointment.

Please indicate your agreement by signing this letter and returning to this office.

| <b>On behalf of<br/>Auditing Solutions<br/>Ltd</b> | <b>Signature</b>      | <b>New Milton Town<br/>Council</b> | <b>Signature</b> |
|----------------------------------------------------|-----------------------|------------------------------------|------------------|
| Stuart J Pollard<br><b>Director</b>                | <i>Stuart Pollard</i> | Dated:<br>.....                    |                  |

**Graham Flexman**

---

**From:** Clerk@newmiltontowncouncil.gov.uk  
**Subject:** FW: BDO – Limited Assurance Regime – Intermediate Audit up to £2m  
**Attachments:** New Milton TC Letter of Engagement 27 7 26.docx

**From:** Stuart Pollard [redacted]  
**Sent:** 27 July 2026 09:44  
**To:** Graham Flexman <Clerk@newmiltontowncouncil.gov.uk>  
**Subject:** RE: BDO – Limited Assurance Regime – Intermediate Audit up to £2m

Dear Graham

I suggest that the same approach to our re-appointment for 2026-27 is followed as last year and attach a new Letter of Engagement and, assuming that the Council wishes to re-appoint us would appreciate your signing the 2<sup>nd</sup> page, scanning and returning a copy for our records.

Please do not hesitate to call me on my mobile, as below, if you have any queries: I hope you will have a good week off.

Kind regards

*Stuart*

S J Pollard  
Director



Auditing Solutions Ltd., Company Number 04357952  
Clackerbrook Farm, Unit 7, 46 The Common, Bromham, WILTSHIRE SN15 2JJ  
[www.auditingsolutions.co.uk](http://www.auditingsolutions.co.uk) | T:Office 07986 095004: | Stuart M: [redacted] E:  
[redacted]

**From:** Graham Flexman <[Clerk@newmiltontowncouncil.gov.uk](mailto:Clerk@newmiltontowncouncil.gov.uk)>  
**Sent:** 21 July 2026 13:59  
**To:** Stuart Pollard [redacted]  
**Subject:** FW: BDO – Limited Assurance Regime – Intermediate Audit up to £2m

Hi Stuart

I hope you are well.

Should we repeat the re-appointment procedure from last year as below, and include any updated Work Plan for 2026-27?

Many thanks.

Graham Flexman

## Summary Building Works - Revised August 2026

New Milton Youth and Family Hub, Gore Road, New Milton BH25 6SJ

Indicative update of the May 2025 QS cost plan for business-planning purposes. The elemental costs and existing percentages are retained unchanged. The previous inflation allowance to Q3 2026 has been replaced by a provisional updated indexation allowance reflecting an assumed funding award by November 2026, groundworks commencing around February 2027, a nine-month construction period and an additional three-month programme allowance to approximately February 2028. This is not a formally re-priced QS estimate and should be validated by the appointed Quantity Surveyor.

| Element                                      |                                             | Revised Cost     |
|----------------------------------------------|---------------------------------------------|------------------|
| <b>1 Substructure</b>                        |                                             |                  |
| 1 1                                          | Foundations                                 | £ 123,681        |
| 1 2                                          | Ground floor construction                   | Included         |
| <b>Group element total</b>                   |                                             | <b>£ 123,681</b> |
| <b>2 Superstructure</b>                      |                                             |                  |
| 2 1                                          | Frame                                       | £ 93,061         |
| 2 2                                          | Upper floors                                | £ 14,759         |
| 2 3                                          | Roof                                        | £ 211,190        |
| 2 4                                          | Stairs and ramps                            | £ 7,687          |
| 2 5                                          | External walls                              | £ 71,970         |
| 2 6                                          | Windows and external doors                  | £ 28,625         |
| 2 7                                          | Internal walls and partitions               | £ 35,019         |
| 2 8                                          | Internal doors                              | £ 7,994          |
| <b>Group element total</b>                   |                                             | <b>£ 470,304</b> |
| <b>3 Internal finishes</b>                   |                                             |                  |
| 3 1                                          | Wall finishes                               | £ 7,450          |
| 3 2                                          | Floor finishes                              | £ 42,988         |
| 3 3                                          | Ceiling finishes                            | £ 67,107         |
| <b>Group element total</b>                   |                                             | <b>£ 117,546</b> |
| <b>4 Fittings, furnishings and equipment</b> |                                             |                  |
| 4 1                                          | General fittings, furnishings and equipment | £ 29,210         |
| 4 2                                          | Special fittings, furnishings and equipment | Excluded         |
| 4 3                                          | Internal planting                           | Excluded         |
| 4 4                                          | Bird and vermin control                     | Excluded         |
| <b>Group element total</b>                   |                                             | <b>£ 29,210</b>  |
| <b>5 Services</b>                            |                                             |                  |
| 5 1                                          | Sanitary appliances                         | £ 13,324         |
| 5 2                                          | Services equipment                          | Excluded         |
| 5 3                                          | Disposal installations                      | £ 4,653          |
| 5 4                                          | Water installations                         | £ 13,959         |
| 5 5                                          | Heat source                                 | £ 20,498         |
| 5 6                                          | Space heating and air conditioning          | £ 37,224         |
| 5 7                                          | Ventilation systems                         | £ 2,050          |
| 5 8                                          | Electrical installations                    | £ 87,526         |
| 5 9                                          | Gas installations                           | Excluded         |

| Element                                                              |                                                                                                       | Revised Cost       |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------------------|
| 5 10                                                                 | Lift and conveyor installations                                                                       | £ 40,996           |
| 5 11                                                                 | Fire and lightning protection                                                                         | £ 42,113           |
| 5 12                                                                 | Communication, security and control systems                                                           | £ 2,327            |
| 5 13                                                                 | Specialist installations                                                                              | Excluded           |
| 5 14                                                                 | B.W.I.C with services                                                                                 | £ 12,567           |
| 5 15                                                                 | Testing and commissioning of services                                                                 | Included           |
| <b>Group element total</b>                                           |                                                                                                       | <b>£ 277,237</b>   |
| <b>6 External works</b>                                              |                                                                                                       |                    |
| 6 1                                                                  | Site preparation works                                                                                | £ 12,462           |
| 6 2                                                                  | Roads, paths and pavings                                                                              | £ 88,902           |
| 6 3                                                                  | Planting, Landscaping                                                                                 | £ 5,125            |
| 6 4                                                                  | Fencing, railings and walls                                                                           | £ 18,756           |
| 6 5                                                                  | Site/street furniture and equipment                                                                   | £ 3,075            |
| 6 6                                                                  | Drainage                                                                                              | £ 3,075            |
| 6 7                                                                  | External services (Statutory authority)                                                               | £ 20,498           |
| 6 8                                                                  | Minor building works and ancillary buildings                                                          |                    |
| <b>Group element total</b>                                           |                                                                                                       | <b>£ 151,891</b>   |
| <b>Sub-Total Building Works</b>                                      |                                                                                                       | <b>£ 1,169,869</b> |
| 7                                                                    | Main Contractors Preliminaries @ 14%                                                                  | £ 163,782          |
| <b>Sub total</b>                                                     |                                                                                                       | <b>£ 1,333,651</b> |
| 8                                                                    | <b>Other items</b>                                                                                    |                    |
| 8 1                                                                  | Surveys/Planning Fees/Design Fees @ 15%                                                               | £ 200,048          |
| 8 2                                                                  | Risk / Contingency @ 10%                                                                              | £ 133,365          |
| 8 3                                                                  | Revised provisional inflation / indexation allowance to construction programme ending approx. Q1 2028 | £ 100,000          |
| <b>Sub total - Other items</b>                                       |                                                                                                       | <b>£ 433,413</b>   |
| <b>Revised calculated building works estimate - Excluding VAT</b>    |                                                                                                       | <b>£ 1,767,064</b> |
| <b>Recommended Business Plan construction budget - Excluding VAT</b> |                                                                                                       | <b>£ 1,850,000</b> |

**Note:** Special fittings, specialist installations and other items shown as excluded in the May 2025 cost plan remain excluded. The separate £500,000 furnishings/equipment allowance appearing in Business Plan V6 has not been incorporated into this building-works estimate and requires a separate evidence-based build-up.