

07/24/25

DATE	PAYEE	DESCRIPTION	AMOUNT
Nov			
1	Barrie King	General Works Site Wide - Contractor 14-25 October	£1,050.00
	Greenlock Electrical	Replacement of trim trail light with new LED Fawcetts Field	£343.36
	NFDC	NNDR (7 of 10) Offices and Premises	£499.00
	NFDC	NNDR (7 of 10) Sports ground and premises	£419.00
	Volunteer Ranger	Garden maintenance supplies for volunteer working parties	£352.46
7	Cleaning Angels UK	Changing room cleaning Ashley Pavilion	£70.00
	HM Land Registry	Volume Register Service, 111 addresses for title investigation, 48 PDF registers & plans + Extraction Fee. Neighbourhood plan	£501.00
	Ivel Aquatics	Ballard lake environmental improvements & Nicospan completion Capex s.106	£17,863.50
8	Vodafone	Mobile Phone monthly charges	£512.30
12	Societe Generale	Kubota contract hire - monthly charge	£303.40
14	Worldpay	Payment for Covid Support Terminal	£11.94
15	All Clear Pest Control	Regular Monitoring & placement of bait at Fawcetts Field	£65.00
	AquaCare	Monthly water hygiene monitoring for Legionella at Bowls club & Ashley Youth Centre	£193.50
	Barrie King	General Works Site Wide - Contractor 28 Oct - 8 Nov	£1,050.00
	Citizens Advice New Forest	Financial support for ongoing assistance locally (Annual support budget)	£5,000.00
	Cameron Irrigation Systems	Annual servicing of Irrigation system at Fernhill Sports Ground	£372.00
	Christchurch Garden Machinery	Annual service of hedge cutter & PPE for Estates team	£291.49
	DCK Accounting Solutions	Accounting support for September & October	£611.70
	DCK Payroll Solutions	Monthly Payroll provision for June & October	£433.32
	Drain Division	Survey at Fernhill Sports Ground of playing service drainage to establish if there is a problem causing flooding to the outfield	£930.00
	Eden Springs	Monthly water cooler rental	£6.86
	Thomas Fattorini	Repairs to Mayor's pendant	£698.80
	Fireguard Services	Service Engineers visit & extinguisher checks at Ashley Rugby Club	£65.77
	Greenlock Electrical	Repair of lights at Fawcetts changing rooms, installation of defibrillator at Barton on Sea Methodist Church (50% cost donated by them), repairs & checks at Bowls Club & Fernhill Pavilion	£1,580.13
	Hampshire County Council	Designated Safeguarding Lead training for Youth Services Manager	£100.00
	HCC (Hants LGPS)	Pension Contributions - October 2024	£12,045.56
	HMRC Cumbernauld	Tax and NIC - October 2024	£11,840.90
	Hoare Banks	Cleaning Bench/New Milton War Memorial for Remembrance Sunday	£1,056.00
	Juice	Christmas poster updates & contact cards for new Councillor & Estates Supervisor	£208.80
	Geoff Kilbey	MOT Test for BV71 ZJZ	£53.00
	Keffen Plant Hire	Annual Hedge cutting at Fawcetts, Ashley, Allotments & Open Spaces	£2,322.00
	Suna King	Content Management for new NMTC Website Project - 4 Days	£1,000.00
	LITE	Pull tests, certify and report on 69 wall mounted fixings for Christmas display	£2,701.20
	Lapwing	Cleaning + Tea & Coffee supplies for Town Hall & Estates team	£289.90
	Lush Signs	Bench Plaque	£48.00
	NMSB	Fly tip clearance & General waste, site-wide	£390.00
	NFDC	Waste collection October 24, March 25 & GIS fee 01/10/24 - 30/09/25	£1,729.91
	New Forest Stationers	Supplies for Town Hall usage	£34.60
		Carried forward	£67,044.40

		Balance brought forward	£67,044.40
	New Milton Advertiser	Poster and Editorial full run October, Plant a Tree/Coping with your loss	£180.00
	Open Sight New Milton	Grant Aid for a daytrip, outings and similar for their members	£500.00
	Parkinsons UK New Forest	Grant Aid towards a replacement sound system	£500.00
	Martin Pilley Services	Replacement bulb for BW21 NYH	£19.80
	Bryan J Pinchen	Insect survey at Barton Common & Ballard Water Meadow (£300 contribution from Friends of Ballard Water Meadow) £1,200 and £600 respectively	£1,800.00
	Pitney Bowes	Quarterly rental of franking machine due in advance. Due date 19/11/2024	£90.60
	Rejuvenate	Provision of managed services & all IT support + Line rental charges October	£745.98
	Screwfix	Estates team machinery & supplies + PPE for Estates team	£552.95
	John Shutler	Medium Priority tree works at Moore Close, Barton Common, Long Meadow & Woodland Way	£9,782.00
	Smith Of Derby	Clean & Service of projection clock at Homemill House, Station Road	£394.80
	South Coast Social	Go New Milton management for November, December & January Social Media	£900.00
	TCE	Nameplate Holder for new Councillor	£23.40
	Mrs L.T Allotment Holder	Allotment Deposit refund	£52.00
	Tom Morrissey	General Works Site Wide - Contractor 28 Sept - 10 Nov. £160 per day	£1,760.00
	Travis Perkins	Various supplies for Estates & Facilities	£358.60
	Turfleet Hire	Hire of John Deere 4066R & 440R Front Loader for October	£864.00
	UNISON	Subs taken from staff member	£17.25
	Viking	Stationery Supplies for Town Hall	£144.26
	Waste Management Facilities	Mixed Municipal waste at Ashley Sports Ground - Weekly collections for November	£264.73
21	Christchurch Scout Band	Donation to Christchurch Scout Band for supporting the Remembrance Day Parade	£100.00
	GOV.UK	2 Land Registry searches for Neighbourhood Plan	£12.00
22	NMTC Petty Cash	Withdrawal for office petty cash top up	£250.00
28	Citation	Health and safety support - monthly fee	£310.98
	GOV.UK	Land Registry search for Neighbourhood Plan	£6.00
29	All Clear Pest Control	Regular Monitoring & placement of bait at Bowls Club	£65.00
	Amberol	7 Tree Planters for KFC area & Ashley Parade (4) £500 from KFC Landlord	£2,047.20
	Ampfield Traffic	Speed limit reminders, 15 Deployments across 5 dates in September & October	£750.00
	Aspire UAV	Drone footage for Remembrance Day	£144.00
	Auditing Solutions	Internal audit provision on 5th/6th December - Interim Audit 2024/25	£1,224.00
	Barrie King	General Works Site Wide - Contractor 11-22 November	£945.00
	CEF	Industrial batteries for Ashley + A337 Roundabout Christmas Tress	£174.00
	Cleaning Angels UK	Cleaning at Fernhill,(deep clean) Ashley Pavilion & Ashley Changing rooms	£350.00
	DCK Accounting	Accounting support for November 2024 & additional year end work	£737.70
	GD Print	Order of Service Booklets for Remembrance Service	£138.00
	Geoff Kilbey	Repairs to Peugeot Boxer BC21NLU	£177.00
	Glasdon	Supply of 10 benches, Cost covered by purchasers	£5,976.24
	Hillier	Supply & Delivery of Trees (7)	£1,661.40
	Ivel Aquatics	Additional Nicospan completion & Drain system. 3rd stage payment Capex s.106	£16,714.50
	John Shutler	Undertaking of tree works & hire of Cherry Picker	£1,596.67
	Tom Morrissey	General Works Site Wide - Contractor 11 Nov - 22 Nov	£1,600.00
	NMSB	General waste site wite & vegetation clearance	£628.72
	Npower	Electricity invoices for various locations in October	£1,115.01
	New Forest Signs	Christmas sponsorship sticker for banners 'Bethel House'	£18.00
	NM Advertiser	Remembrance Sunday Advertisements	£288.00
	Northfield Nursery	Bedding plant for Autumn, Winter & Spring display	£1,893.30
		Carried forward	£124,917.49

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		Balance brought forward	£124,917.49
	Staff/Members	Salaries and expenses November 2024	£41,964.22
	The Play Inspection Company	Outdoor Play Area Annual Inspections at MUGA, Ashley, Doe Copse, Long Meadow & Recreation Ground	£474.00
	Travis Perkins	Various supplies for Estates & Facilities	£168.00
	Waste Management Facilities	Mixed Municipal waste at Ashley Sports Ground	£12.14
	Wessex Sound	Supply of PA System for Remembrance Sunday Service	£300.00
30	Lombard	Vehicle leasing BC21 NLU, BW21 NYH, DX67 UYD, BV71 ZJZ, DY20 HTT - Contract Hire November	£2,063.09
		Total	£169,898.94

09/24/25

DATE	PAYEE	DESCRIPTION	AMOUNT
Dec			
1	NFDC	NNDR (8 of 10) Offices and Premises	£499.00
	NFDC	NNDR (8 of 10) Sports ground and premises	£419.00
2	Woodmann Trees	3x16ft & 2x20ft Christmas Trees for Station Road	£984.00
6	Vodafone	Mobile Phone monthly charges	£512.30
12	Societe Generale	Kubota contract hire	£303.40
13	All Clear Pest Control	Regular Monitoring & placement of bait at Fawcetts Field	£65.00
	AquaCare	Monthly Water Hygiene Monitoring at Bowls Club, Ashley Youth Centre, Ashley Sports Ground, Fawcetts Field & Fernhill	£757.88
	Bowcom	Line marking paint. Credit note applied	£186.12
	Christchurch Garden Machinery	Kubota Mower HF12 BJJ Maintenance	£54.04
	Cleaning Angels UK	Changing room cleaning Ashley Pavilion	£50.00
	DCK Payroll Solutions	Monthly Payroll provision for November	£214.32
	Eden Springs	Monthly water cooler rental & 18.5lr bottles	£134.83
	Everton Nurseries	Whips & Bulbs as part of Carrick Wood Management Plan funded by NFDC (£2,031.90). Plants for Autumn/Winter planting & 8 Christmas Trees	£2,479.28
	Greenlock Electrical	Replace 4 failed external lights with LED's at Bowls Club & Remembrance Sunday call out for an electrical fault with bollards at the Recreation Ground	£629.96
	HCC (Hants LGPS)	Pension Contributions - November 2024	£16,108.39
	Hillier Nurseries Ltd	Trees as Replacements & for Plant A Tree Initiative.	£6,671.16
	HMRC Cumbernauld	Tax and NIC - November 2024	£16,833.59
	John Shutler	Medium priority tree works & felling of damaged/leaning trees	£3,221.03
	Keffen Plant Hire	Town Centre Christmas Tree Installation	£139.50
	Barrie King	General Works Site Wide - Contractor 25 Nov - 6 Dec	£1,050.00
	Lapwing	Cleaning Supplies for Ashley Facility	£139.89
	Lush Signs	Design & supply of 5 plaques	£240.00
	Martin Pilley	Replacement bulb for BV71 ZJZ	£19.80
	Tom Morrissey	General Works Site Wide - Contractor 25 Nov - 6 Dec	£1,440.00
	NMSB	Compost & Removal of non compostible green waste	£109.81
	NFDC	Laser Scythe Cutter for general use site wide	£2,220.10
	New Forest Stationers	Supplies for Town Hall usage	£48.12
	New Milton Advertiser	Christmas Lights Sponsors & New Milton Christmas Day adverts	£1,080.00
	Pitney Bowes	Meter Reset	£196.04
	The Play Inspection Company	Training of Routine Inspectors including Exam & Registration Fee. Recharge £1,750.00 + VAT to NFDC/ Lymington Town Council & Hordle Parish Council	£2,470.00
	rCOH	Consulting on the Neighbourhood plan 2x invoices, £5,322.00 (Locality Grant) & £783.00	£6,105.00
	Rejuvenate	Provision of managed services & all IT Support including remotely November	£583.63
	Screwfix	PPE supplies, De-Icing Salt & Shed for Dementia Allotment £494.12 (Grant)	£718.98
	Seton	PPE supplies & White Salt for Winter maintenance	£510.45
	Travis Perkins	Various items for Estates & Facilities including supplies for new Height Barrier at Barton Common car park, plot markers for Allotments, and Rocksalt	£566.56
	Tudor	2x Long-Handled Bulb Planter	£76.68
	Turfleet Hire	Hire of John Deere 4066R & 440R Front Loader, Grillo Leaf Collector, and Amazone Groundkeeper for various locations - November	£1,983.00
	UNISON	Subs taken from staff member	£17.25
	Viking	Stationery supplies for Town Hall usage	£134.95
		Carried forward	£69,973.06

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		Balance brought forward	£69,973.06
	Waste Management Facilities	Mixed Municipal waste at Ashley Sports Ground - Weekly collections for December	£254.17
14	Worldpay	Payment for Covid Support Terminal	£11.94
20	Barrie King	General Works Site Wide - Contractor 9 - 20 Dec	£1,050.00
	Tom Morrissey	General Works Site Wide - Contractor 9 - 23 Dec	£1,760.00
27	Ampfield Traffic	Speed limit reminders, 6 Deployments across 2 dates in November	£300.00
	Aspire UAV	3 Hours Total Drone Footage carried out over 6 dates at Ballard Lake	£144.00
	Barton Court Studios	Donation for Remembrance Service Choir Performance	£60.00
	Bob Lord	By-pass Loppers x3	£132.84
	Brewers	Paint for Allotment Plot Marker Pegs	£24.92
	Christchurch Garden Machinery	Cut and fit new PTO shaft (Kubota) HF12 Due for replacement	£573.00
	City Plumbing Supplies	Air Bleed Key x2 for Fernhill Pavilion	£1.55
	Cleaning Angels UK	Changing room cleaning Ashley Pavilion	£70.00
	Edmat Gas Services Ltd	Rebalance heating system Fernhill Pavilion & Fit new parts to faulty boiler Outdoor Bowls	£958.86
	Empower Energy	Annual Solar PV Maintenance Fawcetts	£320.00
	GDPrint	Programme for Carol Service x150	£108.00
	Geoff Kilbey	Repair Fuel Leak on BC21 NLU	£597.78
	Greenlock Electrical	Replace main fuse board on Recreation Ground & replace defective emergency lights at Indoor & Outdoor Bowls, Statutory Requirement	£1,362.34
	HALC	Member Training "Introduction to Local Planning for Local Councils"	£57.60
	Helping Older People New Forest	Grant Aid	£500.00
	Home-Start Hampshire	Grant Aid	£500.00
	HoneyPot Children's Charity	Grant Aid	£1,500.00
	IVEL Aquatics Ltd	Aquatic planting, Pathways & Revetments at Ballard Lake Capex s.106	£21,244.07
	Lawn and Power	Mini Dumper for general & volunteer use	£1,449.00
	NMSB Concrete	New Bench base at Barton Cliff Top	£64.86
	NMSB	Soil for tree planting	£70.64
	New Forest Bike Project CIC	Grant Aid	£500.00
	New Forest Community Choir	Donation for Choir Performance for Mayor's Carol Service	£50.00
	New Milton Advertiser	Carol Service adverts over 2 runs	£348.00
	NMRFC	Electricity Charge for Youth Hub October/November	£299.80
	New Milton Memorial Centre	Memorial Hall for Remembrance Service. Set-up, hall hire, chairs & PA system	£249.00
	New Milton Sands WI	Donation for Christmas refreshments 7 December 2024	£60.00
	Pitney Bowes	Credit applied and cleared lease account	£12.71
	Rejuvenate	Provision of managed services & all IT support → Line rental charges November	£173.24
	South East Employers Staff/Members	Minute writing course for Officer	£129.60
		Salaries and expenses December 2024	£34,336.81
	Waste Management Facilities	Mixed Municipal waste at Ashley Sports Ground	£6.86
28	Citation	Health and safety support - monthly fee December	£310.98
31	Lombard	Vehicle leasing DY20HTT, BW21NYH, DX67UYD, BV71ZJZ, BC21NLU - Contract Hire - December	£2,452.61
		Dec Total	£142,018.24
		November & December Total	£311,917.18

SUMMARY

Appendix 2

MONTHLY MANAGEMENT ACCOUNTS - DECEMBER 2024

	Actual Dec £	Budget Dec £	Var £	Var %	Actual YTD £	Budget YTD £	Var £	Var %	Annual Budget £	Amount Left £	Left %
AMENITIES	66767	70175	-3408	-5%	620401	574008	46393	8%	736010	115609	16%
F&GP	25021	36216	-11195	-31%	384541	444564	-60023	-14%	622919	238378	38%
TOTAL	91788	106391	-14603	-14%	1004942	1018572	-13630	-1%	1358929	353987	26%

AMENITIES

MONTHLY MANAGEMENT ACCOUNTS - DECEMBER 2024

	Actual Dec £	Budget Dec £	Var £	Var %	Actual YTD £	Budget YTD £	Var £	Var %	Annual Budget £	Amount Left £	Left %
Amenities - General											
<i>Expenditure:</i>											
Wages & Salaries	22805	20549	2256	11%	198749	184938	13811	7%	246584	47835	19%
Ers NI	2310	2055	255	12%	20245	18494	1752	9%	24658	4413	18%
Ers Pension	4880	4397	483	11%	42425	39577	2848	7%	52769	10344	20%
Skip Hire	225	625	-400	-64%	2475	5625	-3150	-56%	7500	5025	67%
Tree Work	1970	6000	-4030	-67%	30758	30000	758	3%	40000	9242	23%
Tree Planting	155	458	-303	0%	160	4125	-3965	-96%	5500	5340	97%
Signs	0	367	-367	-100%	0	3300	-3300	-100%	4400	4400	100%
Vehicle Maintenance	1398	1667	-269	-16%	11063	15000	-3937	-26%	20000	8937	45%
Fuel & Oil	0	1192	-1192	-100%	7963	10725	-2762	-26%	14300	6337	44%
Contract Hire van	2297	2500	-203	-8%	25991	22500	3491	16%	30000	4009	13%
Safety Equip/Covid signs	1730	833	897	108%	6331	7500	-1169	-16%	10000	3669	37%
Hand Tools	64	62	2	2%	594	563	32	6%	750	156	21%
Dog Fouling	0	900	-900	-100%	1842	1350	492	36%	1800	-42	-2%
Environmental Schemes	0	292	-292	-100%	0	2625	-2625	-100%	3500	3500	100%
Ash Tree Die Back	0	1250	-1250	-100%	0	11250	-11250	-100%	15000	15000	100%
Service Level Agreement	0	208	-208	-100%	1945	1875	70	4%	2500	555	22%
Statutory Testing	976	3000	-2024	-67%	17601	9000	8601	96%	12000	-5601	-47%
Sub-Total	38810	46355	-7545	-16%	368142	368446	-304	0%	491261	123119	25%
<i>Income:</i>											
Rent Received	0	156	-156	0%	0	1406	-1406	0%	1875	1875	0%
Sub-Total	0	156	-156	0%	0	1406	-1406	0%	1875	1875	0%
SUB-TOTAL	38810	46199	-7389	-16%	368142	367040	1103	0%	489386	121244	25%
Ashley Sports	1149	1140	9	1%	18705	10262	8444	82%	13682	-5023	-37%
Rec (including skatepark)	2153	193	1960		4328	1742	2587	149%	2322	-2006	-86%
Fawcetts	1952	668	1284	192%	9378	6009	3369	56%	8012	-1366	-17%
Moore Close	78	-369	447	0%	-4099	-3319	-780	24%	-4425	-326	7%
Fernhill Lane	600	-19	619	0%	3866	-174	4040	0%	-232	-4098	0%
Allotments	985	113	872	0%	500	1016	-516	-51%	1355	855	63%
Donated Seats	224	167	57	0%	2063	1500	563	38%	2000	-63	-3%
Open Spaces	6005	6000	5	0%	102540	48683	53858	111%	64910	-37630	-58%
Flowerbed sponsorship	0	-375	375	-1.00	0	-3375	3375	-100%	-4500	-4500	100%
Bus Shelter advertising	0	-250	250	-1.00	-2800	-2250	-550	24%	-3000	-200	7%
Plant a Tree income	-470	-208	-262	126%	-2410	-1875	-535	29%	-2500	-90	4%
HLS income	-2272	-333	-1939	582%	-2894	-3000	106	-4%	-4000	-1106	28%
Street Trading Income	-270	-1000	730	-73%	-3630	-9000	5370	-60%	-12000	-8370	70%
Playgrounds	0	250	-250	-100%	7536	2250	5286	235%	3000	-4536	-151%
Ashley Project - CapEx	0	0	0	0%	48081	0	48081	0%	0	-48081	0%
Ashley Parade	0	0	0	0%	21604	0	21604	0%	0	-21604	0%
Land Purchase Gore Rd	0	0	0	0%	1514	12000	-10486	0%	16000	14486	91%
Empire Skate Building	0	0	0	0%	5915	0	5915	0%	0	-5915	0%
Bus Shelters	0	0	0	0%	22000	16000	6000	0%	16000	-6000	-38%
CIL Receipt	0	0	0	0%	-15000	0	-15000	0%	0	15000	0%
Ballard Lake	17823	0	17823	0%	34723	0	34723	0%	0	-34723	0%
Transfer from CIL	0	0	0	0%	-7335	0	-7335	0%	0	7335	0%
Other Cap Ex Projects	0	18000	-18000		2410	130500	-128090	0%	150000	147590	98%
Fernhill Pavilion showers	0	0	0	0%	5264	0	5264	0%	0	-5264	0%
SUB-TOTAL	27957	23976	3981	17%	252259	206968	45291	22%	246624	-5635	-2%
AMENITIES	66767	70175	-3408	-5%	620401	574008	46394	8%	736010	115609	16%

FINANCE AND GENERAL

F&GP General Expenditure	Actual Budget				Actual Budget				Annual Amount		
	Dec	Dec	Var	Var	YTD	YTD	Var	Var	Budget	Left	Left
Wages	21904	19744	2160	11%	183378	177696	5682	3%	236928	53550	23%
Ers NI	2186	1974	212	11%	18420	17770	650	4%	23693	5273	22%
Ers Pension	4377	4430	-53	-1%	38610	39875	-1265	-3%	53166	14556	27%
Staff Expenses	0	125	-125	-100%	2328	1125	1203	107%	1500	-828	-55%
Staff Training	108	417	-309	-74%	3647	3750	-103	-3%	5000	1353	27%
Town Development	134	0	134	0%	3220	13125	-9905	-75%	17500	14280	82%
Telephone	571	583	-12	-2%	5304	5250	54	1%	7000	1696	24%
Postage	243	108	135	124%	1347	975	372	38%	1300	-47	-4%
Stationery	208	183	25	13%	1631	1650	-19	-1%	2200	569	26%
Subs + Pubs	22	158	-136	-86%	2321	1425	896	63%	1900	-421	-22%
Photocopier	0	140	-140	-100%	1199	1256	-57	-5%	1675	476	28%
Events Expenditure	337	1250	-913	-73%	11065	11250	-185	-2%	15000	3935	26%
Advertising	290	0	290	0%	3684	3750	-66	-2%	5000	1316	26%
Neighbourhood Planning	75	0	75	0%	10133	11250	-1117	-10%	15000	4867	0%
Youth Co-ordination	467	2667	-2200	-82%	9383	15000	-5617	-37%	32000	22617	71%
Communications+Media	186	833	-647	-78%	4766	7500	-2734	-36%	10000	5234	52%
Professional Fees	3529	5042	-1513	-30%	35062	45375	-10313	-23%	60500	25438	42%
Bank Charges	267	208	59	28%	1975	1875	100	5%	2500	525	21%
Insurance	0	0	0	0%	16799	16000	799	5%	16000	-799	-5%
CAB	0	0	0	0%	5000	5000	0	0%	5000	0	0%
Election Expenses	0	0	0	0%	0	4500	-4500	0%	6000	6000	100%
Mayoral Allowance	0	500	-500	0%	0	1125	-1125	-100%	1500	1500	100%
Twinning	0	0	0	0%	1140	900	240	27%	1200	60	5%
Members Allowances	0	0	0	0%	13144	12750	394	3%	17000	3856	23%
Members Training	0	167	-167	0%	48	1500	-1452	-97%	2000	1952	98%
Civic Entertainment	0	83	-83	0%	891	750	141	19%	1000	109	11%
Grant Aid	500	500	0	0%	1500	1500	0	0%	7500	6000	80%
Events Budget	0	0	0	0%	3500	3750	-250	-7%	5000	1500	30%
Youth Grant Aid	1500	1500	0	0%	13000	11250	1750	0%	15000	2000	13%
Sub-Total	36904	40613	-3709	-9%	392495	418922	-26427	-6%	569062	176567	31%
Events Income	0	0	0	0%	1225	0	1225	0%	0	-1225	0%
Grant	5280	0	5280	0%	14579	0	14579	0%	0	-14579	0%
Misc receipts	0	0	0	0%	10935	0	10935	0%	0	-10935	0%
Insurance recharges	0	0	0	0%	0	0	0	0%	0	0	0%
Misc Recharges	0	0	0	0%	0	0	0	0%	0	0	0%
Donations /Contributions	387	0	387	0%	387	0	387	0%	0	-387	0%
Wayleave	9	0	9	0%	14	75	-61	0%	100	86	0%
Interest Received	1681	1000	681	68%	13724	9000	4724	0%	12000	-1724	0%
Donations NM Youth	1750	0	1750	0%	3412	0	3412	0%	0	-3412	0%
Sub-Total	9107	1000	8107	811%	44276	9075	35201	0%	12100	-32176	0%
SUB-TOTAL	27797	39613	-11816	-30%	348219	409847	-61628	-15%	556962	208743	37%
Rent - Town Hall	0	0	0	0%	7540	5655	1885	0%	7540	0	0%
Rates	499	503	-4	-1%	4516	3773	743	0%	5031	515	10%
Town Hall utilities	0	0	0	0%	1500	3788	-2288	0%	5050	3550	70%
Town Hall costs	0	0	0	0%	15251	7500	7751	0%	10000	-5251	-53%
Equipment Maint	25	104	-79	0%	0	938	-938	0%	1250	1250	0%
Transfer from Reserve	0	0	0	0%	0	0	0	0%	0	0	0%
Office Equip and F&F	0	42	-42	-100%	20	375	-355	-95%	500	480	96%
Christmas Lights	-3300	-4046	746	0%	2231	2500	-269	0%	23000	20769	90%
SUB-TOTAL	-2776	-3397	621	0%	31058	24528	6530	27%	52371	21313	41%
Misc income	0	0	0	0%	-1504	0	-1504	0%	0	1504	0%
IT Equipment	0	0	0	0%	748	4565	-3817	0%	6086	5338	88%
Defib	0	0	0	0%	3456	0	3456	0%	0	-3456	0%
CCTV	0	0	0	0%	2564	5625	-3061	0%	7500	4936	66%
SUB-TOTAL	0	0	0	0%	5264	10190	-4926	0%	13586	8322	61%
F&GP TOTAL	25021	36216	-11195	-31%	384541	444564	-60023	-14%	622919	238378	38%

**Minutes of the Meeting of the Amenities Committee of New Milton Town Council
held on Monday 20 January 2025 at 6.30pm at the Town Hall, New Milton.**

Present:

Chairman: G R Blunden (Chair) p M Craze (Vice Chair)

Councillors: p D Hawkins R Murrow
p J Baker p A D O'Sullivan
p D Rice-Mundy p V Schooling
p K Trehorn

In attendance: S J Clarke

An email was received from a resident regarding the entry and exit infrastructure at Barton Common Car Park:

“The entry and exit infrastructure metal frame has recently been replaced at the Barton Common Car Park [personal information redacted]

The structure itself looks sensible and practical to control entry to the popular car park. My issue is that it has been painted bright yellow which completely stands out against the trees and ecological environment by the Common. It was previously matt grey which blended in much better in this conservation area.

Is it possible to return this to a grey colour, perhaps just leaving the yellow horizontal warning plates which hang underneath? This would meet all needs?”

The Estates Manager explained that most site barriers are yellow, and from a safety and insurance perspective, it is recommended that they remain yellow.

Cllr D A Rice-Mundy agreed that the barrier looks unsightly, and that he wouldn't be opposed to it being painted a more natural colour.

Cllr V E Schooling also expressed her disapproval of the yellow and inquired whether there were any alternative colours that could be used.

Members then discussed the matter and agreed that green could be a suitable alternative.

The Chair subsequently suggested that the uprights be painted green, while retaining the yellow crossbar.

A vote was then held, and it was:

RECOMMENDED: That the uprights of the car park barrier along Barton Common Road be painted green, while retaining the yellow crossbar.

NEW MILTON TOWN COUNCIL**GRANT APPLICATION FORM**

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

Name of organisation making the application: Friends of the Indian Memorial Group (NMHS)		
Name of person to whom correspondence should be addressed: Sue Larking Sue.larking@btinternet.com	Address for correspondence: 46 Wavendon Ave Barton on Sea Post Code: BH25 7LS	
Payee for Grant Cheque: BACS to FOISM	Daytime Tel: 01425 628626 / 07889 922344	
Details of the organisation, ie what does it do? The Friends Group has been set up to promote the History of the Indian Soldiers in New Milton and preserve the memory of them as part of New Milton's Heritage		Amount of Grant applied for: £500
What is the Grant for and who will benefit? (Give details of the project) The Grant will help support the costs of the Annual Commemorative Event to be held at the Memorial on Thursday July 10th 2025. It will be used for promotion of the event, programmes, catering, and associated costs of providing a Memorial Service at the Obelisk.		
Have you applied to any other body for a grant towards this project? (If yes, please give details) No		
How else do you raise income? (Give details of subscriptions, fund-raising, contributions "in kind" etc) Donations and this year a planned Cultural Event in New Milton		
What age groups do you cater for? All age groups	Total Membership: 7 Committee members	Are you a registered charity? If yes, please provide your number. No
Signature of Responsible Adult: (Chairman, President, Leader) Sue Larking Date: 13/1/25	Bank Details Account Name: Friends of the Indian Soldiers Memorial Sort Code: 30-99-50 Account Number: 31598568	For Council use only

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.

Youth Services Report

January/February Finance & General Purposes



Youth Hub Building

The hub is being used regularly. Two mornings, four afternoons and two evenings a week are booked every week, and sporadic weekend bookings. It's been great to see how quickly interest has grown, and it gives us the opportunity to be further involved with more of the community.

Ashley Family Hub

We now have the Health Service involved in our Monday breastfeeding groups. One of the team comes to each session, which gives parents the opportunity to get more in-depth advice and information from a trained professional.

We have also been collecting donations to put together starter packs for women entering the refuge after fleeing domestic abuse. Often, they leave with just the clothes they and their children are wearing. The packages contain essentials such as toothbrushes, toiletries, underwear etc. We have also collected comfortable clothes, leggings, jumpers etc. The young people at youth club have been making cards with positive statements which are included with the packs.

Mental Health and Wellbeing

We have started our mental well-being groups in collaboration with Arnewood School. The students involved have been really engaged and are keen to develop their awareness and well-being. Maria Caneda from Compass Connections joined our young carers youth group to do a workshop with them about mindfulness, positive focus and relaxation. The group all enjoyed the session and were very relaxed afterwards.

Christmas Holiday Activities and Food Programme

Along with South Coast Sports Academy, we put on four days of workshops and activities for local young people. Those eligible for the HAF funding were given a hamper to take home with them with food to cook a meal and dessert (with recipes), books, footballs, rugby balls, craft activities, fiddle toys and more. They enjoyed cooking and baking with their families and were all very excited by the goodies

Christmas Day Brunch

We were lucky enough to receive some gifts from other charities, which gave us the opportunity to give our youth club attendees a Christmas gift each from us. They also helped us to wrap presents and make cards for other members of the community in need. They were very excited to receive their gifts at our Christmas disco and were very grateful.

Santa's Grotto

After talking with local families about the costs involved with taking children to see Santa, some of our youths, and staff teamed up with Gav and April from South Coast Sports Academy to put on an affordable experience to see Santa. We had a snow machine, a christmas room where they could take photos and write a letter to santa, dance to the christmas music with the disco lights and talk to our elves. They then got to visit Santa in his grotto and post their letters into his letter box. Each family got copies of a photo of them with Santa and a gift to take with them. One family had never had the opportunity to visit Santa before due to costs and lack of transportation. There were a lot of smiling faces that day!

Christmas Day Brunch

Being alone at Christmas is never easy, so we put on a Christmas day brunch for anyone who might be alone. It was late notice to get the word out so it didn't get busy, but we had some lovely snack, lots of cups of tea and some great conversations. We got a thank you card from one of the attendees who who was very grateful to get out.

