



LAKE PARISH COUNCIL – AGENDA Thursday 11 September 2025

You are hereby summoned to attend a meeting of Lake Parish Council to be held on Thursday 11 September 2025 at 7.00 pm at The Gathering Place, Sandown Rd, Lake, to consider the matters set out in the following agenda.

Members of the public are invited to attend the meeting. There will be a 10-minute public forum before and after the public meeting for questions.

1. Apologies for absence
2. To receive any declarations of interest in agenda items
3. To confirm the minutes of the meeting held on 17 July 2025 (Paper A)
4. Presentation from Julian Wadsworth MBE on Bay Youth Initiative
5. Matters arising from the minutes not requiring a resolution.
6. Updates from Safer Neighbourhoods Policing Team
7. IWALC Update
8. Finances
 - a. To approve the Payments and Receipts lists as presented for July & August 2025 (Paper B)
 - b. To receive and note the verified bank reconciliations for July & August 2025 (Paper C)
 - c. To receive and note the expenditure against budget through July & August 2025 (Paper D)
 - d. Update on correspondence with HMRC re VAT 2024-25 Claim
 - e. Update on correspondence with External Auditor on 2024-25 AGAR
 - f. Update on correspondence with HMRC re setting up Payroll & Pension
 - g. Past Futures Grant Application update
 - h. Buoys in Bay
 - i. Events Working Party Proposals for New Road (Cllr Whittaker)
9. Bay Place Plan Matters
10. Planning applications: to resolve comments on applications received.
11. Ripples

12. The Clerk's Report
13. Isle of Wight Councillors
14. Councillors' reports
15. PUBLIC QUESTION TIME
10 minutes are available for members of the public to speak on any matters relating to parish business. Any written questions received and not considered in the earlier session will be prioritised.



4 September 2025.

Clerk



LAKE PARISH COUNCIL MEETING MINUTES 17 JULY 2025

Minutes of the Meeting of Lake Parish Council held on
THURSDAY, 17 JULY 2025 at Lake Gathering Place at 19.00

PRESENT: Cllr Paul Brading, Chairman

Cllrs Julie Byford, Tim Clapp, Naomi Goodall, Mike Hailston, Tony Hartley,
Sue Hardy, Robert May, Sarah Morris and Adrian Whittaker.

IN ATTENDANCE: Mr Richard Priest (Clerk) and Raine Elliss

From the floor There were 2 members of the public present.

Public Question Time

The Chairman welcomed members and thanked all for attending, and members noted that IW Cllr Maclean was not attending nor submitting a report. Cllr Brading noted that all Parish Councillors were attending, and that members of the public had indicated that they may be attending. Cllr Brading noted bench at entrance to Flitcroft Gardens was subject to discussions between Southern Housing and Island Roads regarding who was responsible for cutting back overgrown hedge.

33/25-26 APOLOGIES FOR ABSENCE

All members were in attendance..

34/25-26 DECLARATIONS OF INTEREST

The Chair noted that all forms had been submitted to the IW Council and members confirmed that there were no items on the Agenda requiring further declaration.

35/25-26 TO CONFIRM MINUTES OF MEETING OF 12 JUNE 2025

Cllr Byford proposed and Cllr Hardy seconded, and members unanimously agreed, that the minutes of the meeting held on 12 June 2025 be signed as a true and accurate record of the meeting.

36/25-26 MATTERS ARISING FROM MINUTES NOT REQUIRING RESOLUTION

Members noted PCSO May circulated Policing Report, and that Cllr Hardy had been nominated and re-appointed Treasurer of IWALC, with nearly 10 years service, with Cllr Morris attending IWALC meeting. Cllr Whittaker updated members on the issue of the Roses at the Co-Op site and that weeding had been undertaken, and any further work would be in the Autumn. Cllr Whittaker also reported that the Working Party planned to meet before the next meeting of the Parish Council in September.

37/25-26 UPDATES FROM SAFER NEIGHBOURHOODS POLICING TEAM

PCSO May was unable to attend the meeting and a written report was circulated before the meeting, and members noted that the Markings at the Premier Shop were correct and highways issues were a matter for enforcement and would write to PCSO May accordingly.

38/25-26 IWALC UPDATE

Cllr Morris updated members and noted Cllr Cooper was now IWALC Chair, and future training dates would be circulated once received.

39/25-26 FINANCES

1/ To approve the Payments and Receipts lists as presented for June 2025

Members noting Bank Charges and final payment to Methodist Church, and unanimously approving the lists with Chair signing accordingly.

2/ To receive and note the verified bank reconciliations for June 2025

Members unanimously noted the verified bank reconciliations for June 2025, and also confirmed the transfer of funds to interest account subject to outcome of VAT issue.

3/ To receive and note the Expenditure against Budget for June 2025

Members noted Insurance typing error, and the contribution to Breakfast in the Bay, with another Bay council to contribute, and Cllr Hardy noted interest on account, with members unanimously noting paper.

4/ Correspondence with HMRC re 2024/25 VAT

The Clerk updated members on extensive correspondence and issues raised by HMRC, many addressed, with implications going forward for Lake and other Councils, especially regarding provision of Public Conveniences, and read draft letter from HMRC, and members unanimously agreed to:

A/ Keep toilets open until issue resolved;

B/ Continue exchange with HMRC and seek resolution;

C/ Engage VAT advise helping respond to technical issues raised by HMRC; and

D/ Seek external advise for longer term arrangements..

5/ External Auditor Correspondence 2024/25 AGAR

The Clerk updated members on requests for information from External Auditor.

6/ HMRC Payroll Correspondence

Members confirmed that payroll arrangements had been put in place with Community Action IW, and this would enable other statutory actions to be implemented, including Pension, and this would help future proof the Parish Council, and link to the SLA with Sandown to be reviewed in the Autumn.

40/25-26 BAY PLACE PLAN

Cllr Brading updated members on the recent meeting, and Lake's proposals for Manor Road Play Park and a pop up Arts Venue. There was a presentation on a saltwater swimming project at Yaverland which took up most of the meeting, as well as possible Drinking Stations on Revetment and Arts Project. Cllr Brading noted a meeting with the Regeneration Officer was planned for 31 July involving Cllr Whittaker and Clerk.

41/25-26 Planning applications: resolve comments on applications received

Members thanked Raine for circulating Planning Information and there were no comments. Cllr Brading updated members on the outcome of the McDonalds

application, and thanked Cllr Whittaker for speaking on the matter at IW Council. Cllr Brading also noted new businesses adding to offer at Spithead Business Park.

42/25-26 Ripples

The Chair proposed, and members unanimously approved, suspending Standing Orders to enable Ripples Editor to update members on forthcoming publication, with Dave Lupton noting the success of the extended edition balancing advertising and articles, with next issue due in the Autumn. Members unanimously approved reinstatement of Standing Orders.

43/25-26 Clerk's Report

The Clerk thanked members for understanding situation re VAT and priority given to this matter. The Clerk noted regular monitoring of the 3 public toilets, and Cllr Brading asked for deep clean to be arranged at revetment; and the reinstatement of bins, recent media coverage was noted by members.

Members also noted 'Play in the Bay' Grant application following meeting with School headteacher, possible VJ Day80 Projects, the correspondence with Police regarding Criminal Damage at Lake Cliff Gardens, and members confirmed inviting Youth Project Officer to September Meeting, and Environment Officer to October Meeting. Raine noted recent collections from Lake Cliff Gardens and New Road, and members confirmed taking forward .GOV website and emails, with plan for Autumn completion.

A/ Members unanimously approved the Code of Conduct Policy;

B/ Members unanimously approved the Inclusion, Equality & Diversity Policy; and

C/ Members unanimously approved the Safeguarding Policy.

44/25-26 Isle of Wight Councillors Report

Cllr Brading noted absence of report from Cllr Maclean; and updated members on correspondence securing reinstatement of bins on Slipway and clearing of brambles, the need to secure Section 106 funds from McDonalds, T Hut at Business Park, following up an anti-social issue in Green Lane, trying to help Men In Sheds find new premises, and some progress regarding development of feasibility study for the Fairway/Tescos Junction, with Cllr Whittaker noting correspondence on the matter.

45/25-26 Parish Councillors Reports

Cllr Byford noted actions taken to remove weeds on Parish Steps, and discussions with Island Roads; Cllr Hartley thanked members for understanding health situation, and asked about Accessible Parking Bay Policy in Car Park, with Cllr Brading to follow up with IWC; and Cllr Whittaker noted visits to Berry Hill site re Anti-social behaviour and actions taken, and members agreed request for VJ Flag and members noted ground work at Thearles Green; and Cllr May reported on Bus & Rail Users Group meeting.

46/25-26 PUBLIC QUESTION TIME

There were no questions from the public and the Chair thanked members for attending, wished all a good summer break, and thanked the church for meeting arrangements.

47/25-26 NEXT MEETINGS

The Future Meetings were confirmed as:

Thursday 11 September 2025

Thursday 16 October 2025

Thursday 20 November - 10am Budget Briefing at Broadway Centre

Thursday 11 December 2025

Meeting closed 21.00

Cashed	#	Date	Recipient	Details	Value	NET	VAT	CHQ NO.	Code	Invoice Number	Invoice Date	%	Pod
July	035	01/07/2025	SLCC	R Priest Subscription	202.00	202.00	0.00	N/A	013	254877-1	01/07/2025	0%	O
July	036	01/07/2025	Sandown Town Council	SLA Back Office Q1 2025/2026	2500.00	2500.00	0.00	N/A	009	1335	01/07/2025	0%	O
July	037	01/07/2025	Community Action	Payroll Set up	100.00	100.00	0.00	N/A	048	12792	30/06/2025	0%	O
July	038	01/07/2025	Community Action	Payroll Processing Fee	12.50	12.00	0.00	N/A	048	12792	30/06/2025	0%	O
July	039	01/07/2025	Community Action	Net Payroll	1108.95	1108.95	0.00	N/A	048	12792	30/06/2025	0%	O
July	040	01/07/2025	Community Action	HMRC PAYE	465.64	465.00	0.00	N/A	047	12792	30/06/2025	0%	O
July	042	07/07/2025	PC Consultants	New IT Equipment - Laptop, Printer Ip	1672.80	1394.00	278.80	N/A	002	62350	30/06/2025	20%	S
July	043	07/07/2025	John O Connor	Fairway Park Lake	292.97	244.14	48.83	N/A	037	120237	31/05/2025	20%	S
July	044	07/07/2025	Danfo	Toilets cleaning and Maintenance	3033.72	2528.10	505.62	N/A	053	8698	19/05/2025	20%	S
July	045	07/07/2025	Focus	Slipway Toilets Blocked Drains	144.00	120.00	24.00	N/A	058	4492	27/06/2025	20%	S
July	046	07/07/2025	Focus	Slipway Broken Toilet Seat	92.68	77.23	15.45	N/A	058	4493	27/06/2025	20%	S
July	047	07/07/2025	Biltmore Printers	Ripples Printing	1185.00	1185.00	0.00	N/A	018	SI-61013	30/06/2025	0%	O
July	048	07/07/2025	Community Action	Payroll Processing Fee	12.50	12.50	0.00	N/A	048	12842	04/07/2025	0%	O
July	049	07/07/2025	Community Action	Net Payroll	1108.75	1108.75	0.00	N/A	048	12842	04/07/2025	0%	O
July	050	07/07/2025	Community Action	HMRC PAYE	465.84	465.84	0.00	N/A	047	12842	04/07/2025	0%	O
July	051	22/07/2025	Lloyds Bank	Bank Charges	11.30	11.30	0.00	N/A	00Z	459592848	11/06/2025	0%	O
July	052	07/07/2025	SSE Energy	New Road Electric	1301.83	1239.84	61.99	N/A	060	IV3157621	07/07/2025	20%	S

Cashed	ying in s	#	Date	Details	Value	NET	VAT
July		016	30/06/2025	Lake Cliff Gdns Income (Cash)	31.10	31.10	-
July		017	23/07/2025	New Road Toilet Income (Cash)	28.60	28.60	-
July		018	30/07/2025	Lake Cliff Gdns Income (Cash)	13.20	13.20	-
July		019	30/07/2025	New Road Toilet Income (Cash)	25.05	25.05	-
July	AD12/LR/020		11/07/2025	Ripples Advertising	162.00	162.00	-
July	AD13/LR/021		28/07/2025	Ripples Advertising	65.00	65.00	-
July		022	09/07/2025	Interest (Deposit)	105.53	105.53	-

Cashed	#	Date	Recipient	Details	Value	NET	VAT	CHQ NO.	Code	Invoice Number	Invoice Date	%	Pod
August	041	01/08/2025	PWLB	Loan Repayment New Road	1173.14	1173.14	0.00	N/A	006		04/07/2025	0%	O
August	053	11/08/2025	John O'Conner	Fairway Park Lake	292.97	244.14	48.83	N/A	043	121086	30/07/2025	20%	S
August	054	22/08/2025	Lloyds Bank	Bank Charges	8.50	8.50	0.00	N/A	00Z	461883356	22/08/2025	0%	O
August	055	14/08/2025	Bud & Lawn	New Road Weeding	66.00	55.00	11.00	N/A	056	AW001J001	01/08/2025	20%	S
August	056	14/08/2025	Focus Plumbing & Heating	Slipway Maintenance & Repair	138.94	115.78	23.16	N/A	058	4506	28/07/2025	20%	S
August	057	14/08/2025	Danfo	Toilets Cleaning and Maintenance	3033.72	2528.10	505.62	N/A	053	8852	30/07/2025	20%	S
August	058	14/08/2025	PC Consultants	New Website Deposit	1751.40	1459.50	291.90	N/A	022	63183	31/07/2025	20%	S
August	059	14/08/2025	PC Consultants	Website Hosting	40.80	34.00	6.80	N/A	021	63174	31/07/2025	20%	S
August	060	14/08/2025	Isle of Wight Council	Elections	72.00	72.00	0.00	N/A	032	9788524/4	05/08/2025	0%	O
August	061	14/08/2025	John O'Conner	Fairway Park Lake	146.48	122.07	24.41	N/A	037	121975	31/07/2025	20%	S
August	062	19/08/2025	Community Action	Payroll Processing Fee	12.50	12.00	0.00	N/A	048	12963	18/08/2025	20%	S
August	063	19/08/2025	Community Action	Net Payroll	1108.95	1108.95	0.00	N/A	048	12963	18/08/2025	20%	S
August	064	19/08/2025	Community Action	HMRC PAYE	465.64	465.00	0.00	N/A	047	12963	18/08/2025	20%	S
August	065	28/08/2025	H Elliss	Events Reseach	150.00	150.00	0.00	N/A	026	190825	19/08/2025	0%	O
August	066	28/08/2025	Ripples Artwork	D Lupton	100.00	100.00	0.00	N/A	018	095	01/04/2025	0%	O
August	067	28/08/2025	Business Stream	Revetment Water	958.44	958.44	0.00	N/A	061	8602850	13/08/2025	20%	S
August	068	28/08/2025	T. K. Forbes	Ripples Distribution	178.00	178.00	0.00	N/A	017	-	-	0%	O

Cashed	ying in s	#	Date	Details	Value	NET	VAT
August	AD16/LF023		11/08/2025	Ripples Advertising	45.00	45.00	-
August	024		20/08/2025	VAT Return	51,362.73	51,362.73	-
August	025		11/08/2025	Interest (Deposit)	180.70	180.70	-

Item8(2) - Paper C

		April	May	June	Quarter 1	July	August	Sept	Quarter 2	Totals
Opening Balance		Current	38,817.71							
		Save	158,441.14							
Unpresented cheques carried over / Correction										
Transfer						50,000.00	50,000.00			
Code	Expenditure									
001	Administration - Audit	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	250.00
002	Administration - ICT Equipment	0.00	0.00	0.00	0.00	1,672.80	0.00	0.00	1,672.80	1,672.80
003	Administration - ICT Licences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	Administration - Insurance	0.00	0.00	1,471.41	1,471.41	0.00	0.00	0.00	0.00	1,471.41
005	Administration - Loan (PWLb - Fairway Football Field)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	Administration - Loan (PWLb - NewRoad)	0.00	0.00	0.00	0.00	0.00	1,173.14	0.00	1,173.14	1,173.14
007	Administration - Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008	Administration - Professional Fees - Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009	Administration - Professional Services - Misc in Legal Advice	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	5,000.00
010	Administration - Professional Services - SLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011	Administration - Accounting Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012	Administration - Stationary and Photocopying	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
013	Administration - Subscriptions - IWALC & SLC	0.00	0.00	0.00	0.00	202.00	0.00	0.00	202.00	202.00
014	Administration - ICT - Email	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015	Adverts and Publicity - Adverts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016	Adverts and Publicity - ICO	0.00	47.00	0.00	47.00	0.00	0.00	0.00	0.00	47.00
017	Adverts and Publicity - Newsletter - Distribution	178.00	0.00	178.00	356.00	0.00	178.00	0.00	178.00	534.00
018	Adverts and Publicity - Newsletter - Printing	0.00	0.00	0.00	0.00	1,185.00	100.00	0.00	1,285.00	1,285.00
019	Adverts and Publicity - Newsletter - Ripples Honorarium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020	Adverts and Publicity - Website - Word Press	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021	Adverts and Publicity - Website - Domain Name	0.00	0.00	0.00	0.00	0.00	40.80	0.00	40.80	40.80
022	Adverts and Publicity - Website - Improvements	0.00	0.00	0.00	0.00	0.00	1,751.40	0.00	1,751.40	1,751.40
023	Civic - Remembrance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024	Community and Grants - Christmas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025	Community and Grants - Christmas - Lights Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026	Community and Grants - Events - Civic	182.50	1,594.40	100.00	1,876.90	0.00	150.00	0.00	150.00	2,026.90
027	Community and Grants - Grants S137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028	Community and Grants - Warm Spaces	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029	Community and Grants - Youth Offer	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00
030	Council and Councillors - Chair Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031	Council and Councillors - Cllr training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032	Council and Councillors - Election	0.00	0.00	0.00	0.00	0.00	72.00	0.00	72.00	72.00
033	Council and Councillors - Hall Hire	0.00	0.00	273.75	273.75	0.00	0.00	0.00	0.00	273.75
034	Provisions - Beach	0.00	3,359.78	0.00	3,359.78	0.00	0.00	0.00	0.00	3,359.78
035	Provisions - Dog Bins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036	Provisions - Fairway Park - Tree work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037	Provisions - Fairway Park - Grass Cutting	0.00	439.45	0.00	439.45	292.97	146.48	0.00	439.45	878.90
038	Provisions - Hanging Baskets - Planting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039	Provisions - Hanging Baskets - Watering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040	Provisions - War Memorial Planters - Watering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041	Provisions - Place Plan/Parish Improvement	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	250.00
042	Provisions - Isle of Wight Council's Area Place Manager for the Bay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043	Provisions - IWC Grounds Maintenance Contributions	0.00	0.00	0.00	0.00	0.00	292.97	0.00	292.97	292.97
044	Provisions - IWC Environment Officer -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045	Provisions - Playgrounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
046	Provisions - Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047	Staffing - HMRC	0.00	0.00	0.00	0.00	931.48	465.64	0.00	1,397.12	1,397.12
048	Staffing - Salary	0.00	0.00	0.00	0.00	2,342.70	1,121.45	0.00	3,464.15	3,464.15
049	Staffing - Salary (pension)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050	Staffing - Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051	Staffing - Professional Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052	Toilets - Capital Provision x3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053	Toilets - Clean	0.00	3,033.72	3,033.72	6,067.44	3,033.72	3,033.72	0.00	6,067.44	12,134.88
054	Toilets - Rebuild - Lake Cliff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055	Toilets - Rebuild - New Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056	Toilets - Landscaping - New Road	3,378.01	0.00	0.00	3,378.01	0.00	66.00	0.00	66.00	3,444.01
057	Toilets - Repair and Maintenance - General	0.00	0.00	133.76	133.76	0.00	0.00	0.00	0.00	133.76
058	Toilets - Repair and Maintenance - Slipway	1,008.00	0.00	0.00	1,008.00	236.68	138.94	0.00	375.62	1,383.62
059	Toilets - Service and Testing	0.00	0.00	297.00	297.00	0.00	0.00	0.00	0.00	297.00
060	Toilets - Utilities - Electric	1,162.39	0.00	0.00	1,162.39	1,301.83	0.00	0.00	1,301.83	2,464.22
061	Toilets - Utilities - Water	1,017.38	292.16	0.00	1,309.54	0.00	958.44	0.00	958.44	2,267.98
062	Toilets - CCTV - Installation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063	Toilets - CCTV - Maintenance and Running Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00Z	Unbudgeted	11.54	12.80	8.50	32.84	11.30	8.50	0.00	19.80	52.64
Total Expenditure		10,227.82	8,779.31	5,996.14	25,003.27	13,710.48	9,697.48	0.00	23,407.96	48,411.23

Item8(2) - Paper C

Income									
001	Precept/IWC Grant	289,582.00	0.00	0.00	289,582.00	0.00	0.00	0.00	0.00
002	VAT	0.00	0.00	0.00	0.00	0.00	51,362.73	0.00	51,362.73
003	Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005	Interest	141.18	119.48	119.14	379.80	105.53	180.70	0.00	286.23
006	Adverts	234.00	45.00	90.00	369.00	227.00	45.00	0.00	272.00
007	Toilet Income	21.70	44.75	28.90	95.35	97.95	0.00	0.00	97.95
00Z	Unbudgeted	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Income		289,978.88	2,709.23	238.04	292,926.15	430.48	51,588.43	0.00	52,018.91
Closing Balance		477,009.91	470,939.83	465,181.73		451,901.73	493,792.68	493,792.68	
These Funds are represented by:									
Current Acc		318,427.59	312,238.03	306,360.79		192,975.26	184,685.51	0.00	
Deposit Acc		158,582.32	158,701.80	158,820.94		258,926.47	309,107.17	0.00	
Gratuity		0.00	0.00	0.00		0.00	0.00	0.00	
Unpresented cheques		0.00	0.00	0.00		0.00	0.00	0.00	
TOTAL		477,009.91	470,939.83	465,181.73		451,901.73	493,792.68	0.00	
Variance		0.00	0.00	0.00		0.00	0.00	493,792.68	

Item 8(3) - Paper D

Code	Cost Centre and Code	Q1	Q2	Q3	Q4	Total	Budgeted	Balance	Committed
001	Administration - Audit	250.00	0.00	0.00	0.00	250.00	1,555.30	1,305.30	1,305.30
002	Administration - ICT Equipment	0.00	1672.80	0.00	0.00	1,672.80	1,000.00	0.00	0.00
003	Administration - ICT Licences	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
004	Administration - Insurance	1471.41	0.00	0.00	0.00	1,471.41	1,748.36	276.95	276.95
005	Administration - Loan (PWLB - Fairway Football Field)	0.00	0.00	0.00	0.00	0.00	2,346.28	2,346.28	2,346.28
006	Administration - Loan (PWLB - NewRoad)	0.00	1173.14	0.00	0.00	1,173.14	25,212.60	24,039.46	24,039.46
007	Administration - Phone	0.00	0.00	0.00	0.00	0.00	456.00	456.00	456.00
008	Administration - Professional Fees - Payroll	0.00	0.00	0.00	0.00	0.00	214.00	214.00	214.00
009	Administration - Professional Services - Misc in Legal Advice	2500.00	2500.00	0.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00
010	Administration - Professional Services - SLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011	Administration - Accounting Software	0.00	0.00	0.00	0.00	0.00	1,139.00	1,139.00	1,139.00
012	Administration - Stationary and Photocopying	40.00	0.00	0.00	0.00	40.00	300.00	260.00	260.00
013	Administration - Subscriptions - IWALC & SLC	0.00	202.00	0.00	0.00	202.00	968.00	766.00	766.00
014	Administration - ICT - Email	0.00	0.00	0.00	0.00	0.00	214.14	214.14	214.14
015	Adverts and Publicity - Adverts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
016	Adverts and Publicity - ICO	47.00	0.00	0.00	0.00	47.00	45.00	-2.00	0.00
017	Adverts and Publicity - Newsletter - Distribution	356.00	178.00	0.00	0.00	534.00	1,068.00	534.00	534.00
018	Adverts and Publicity - Newsletter - Printing	0.00	1285.00	0.00	0.00	1,285.00	5,112.66	3,827.66	3,827.66
019	Adverts and Publicity - Newsletter - Ripples Honorarium	0.00	0.00	0.00	0.00	0.00	128.75	128.75	128.75
020	Adverts and Publicity - Website - Word Press	0.00	0.00	0.00	0.00	0.00	160.68	160.68	160.68
021	Adverts and Publicity - Website - Domain Name	0.00	40.80	0.00	0.00	40.80	27.04	-13.76	0.00
022	Adverts and Publicity - Website - Improvements	0.00	1751.40	0.00	0.00	1,751.40	3,000.00	1,248.60	1,248.60
023	Civic - Remembrance	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00
024	Community and Grants - Christmas	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00
025	Community and Grants - Christmas - Lights Replacement	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
026	Community and Grants - Events - Civic	1876.90	150.00	0.00	0.00	2,026.90	200.00	-1,826.90	0.00
027	Community and Grants - Grants S137	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
028	Community and Grants - Warm Spaces	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
029	Community and Grants - Youth Offer	750.00	0.00	0.00	0.00	750.00	10,000.00	9,250.00	9,250.00
030	Council and Councillors - Chair Allowance	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
031	Council and Councillors - Cllr training	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
032	Council and Councillors - Election	0.00	72.00	0.00	0.00	72.00	2,000.00	1,928.00	1,928.00
033	Council and Councillors - Hall Hire	273.75	0.00	0.00	0.00	273.75	363.83	90.08	90.08
034	Provisions - Beach	3359.78	0.00	0.00	0.00	3,359.78	3,361.25	1.47	1.47
035	Provisions - Dog Bins	0.00	0.00	0.00	0.00	0.00	3,870.69	3,870.69	3,870.69
036	Provisions - Fairway Park - Tree work	0.00	0.00	0.00	0.00	0.00	1,760.00	1,760.00	1,760.00
037	Provisions - Fairway Park - Grass Cutting	439.45	439.45	0.00	0.00	878.90	1,941.98	1,063.08	1,063.08
038	Provisions - Hanging Baskets - Planting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039	Provisions - Hanging Baskets - Watering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040	Provisions - War Memorial Planters - Watering	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00
041	Provisions - Place Plan/Parish Improvement	250.00	0.00	0.00	0.00	250.00	25,000.00	0.00	0.00

042	Provisions - Isle of Wight Council's Area Place Manager for the B&	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
043	Provisions - IWC Grounds Maintenance Contributions	0.00	0.00	292.97	0.00	0.00	0.00	0.00	0.00	6,332.00	6,039.03	6,039.03
044	Provisions - IWC Environment Officer -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,867.70	2,867.70	2,867.70
045	Provisions - Playgrounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
046	Provisions - Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
047	Staffing - HMRC	0.00	0.00	1397.12	0.00	0.00	0.00	0.00	1,397.12	4,378.00	2,980.88	2,980.88
048	Staffing - Salary	0.00	0.00	3464.15	0.00	0.00	0.00	0.00	3,464.15	37,938.00	34,473.85	34,473.85
049	Staffing - Salary (pension)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,915.00	8,915.00	8,915.00
050	Staffing - Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
051	Staffing - Professional Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00	255.00
052	Toilets - Capital Provision x3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
053	Toilets - Clean	6067.44	6067.44	0.00	0.00	0.00	0.00	0.00	12,134.88	32,109.74	19,974.86	19,974.86
054	Toilets - Rebuild - Lake Cliff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055	Toilets - Rebuild - New Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056	Toilets - Landscaping - New Road	3378.01	66.00	0.00	0.00	0.00	0.00	0.00	3,444.01	15,000.00	11,555.99	11,555.99
057	Toilets - Repair and Maintenance - General	133.76	0.00	0.00	0.00	0.00	0.00	0.00	133.76	2,000.00	1,866.24	1,866.24
058	Toilets - Repair and Maintenance - Slipway	1008.00	375.62	0.00	0.00	0.00	0.00	0.00	1,383.62	9946.38	8,562.76	8,562.76
059	Toilets - Service and Testing	297.00	0.00	0.00	0.00	0.00	0.00	0.00	297.00	1200	903.00	903.00
060	Toilets - Utilities - Electric	1162.39	1301.83	0.00	0.00	0.00	0.00	0.00	2,464.22	9671.688	7,207.47	7,207.47
061	Toilets - Utilities - Water	1309.54	958.44	0.00	0.00	0.00	0.00	0.00	2,267.98	8804.692	6,536.71	6,536.71
062	Toilets - CCTV - Installation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1500	0.00	0.00
063	Toilets - CCTV - Maintenance and Running Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415	415.00	415.00
00Z	Unbudgeted	32.84	19.80	52.64	0.00	0.00	0.00	0.00	52.64	0	-52.64	
		25003.27	23407.96	48411.23	0.00	0.00	0.00	0.00		344676.75	205888.32	207783.62
001	Precept/IWC Grant	289,582.00	0.00	289,582.00	0.00	0.00	0.00	0.00	289,582.00	0.0	0.00	0.00
002	VAT	0.00	51,362.73	51,362.73	0.00	0.00	0.00	0.00	51,362.73	0.0	-51,362.73	0.00
003	Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00
004	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00
005	Interest	379.80	286.23	666.03	0.00	0.00	0.00	0.00	666.03	2761.8	2,095.78	0.00
006	Adverts	369.00	272.00	641.00	0.00	0.00	0.00	0.00	641.00	1480.0	839.00	0.00
007	Toilet Income	95.35	97.95	193.30	0.00	0.00	0.00	0.00	193.30	82.5	-110.80	0.00
		336211.28	93488.89	429700.17	0.00	0.00	0.00	0.00		4324.31	-48538.75	0.00

Bank Balances	
Current Acc	184,685.51
Deposit Acc	309,107.17
Gratuity	0.00
Unpresented cheques	
TOTAL	493,792.68
General (Minimum)	105156.98
Earmarked	148,900.00
Budgeted spend remaining	207,783.62
Balance	31,952.08