

Flat One, Palace Stable Yard, Beaulieu, Hampshire SO42 7YL

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## 10 February 2023 - Notice of Meeting

I hereby give notice that a Meeting of Beaulieu Parish Council will be held on **Thursday 16 January 2023 at 6.30pm in Beaulieu Village Hall.**

## AGENDA

1. Apologies
2. Chairman's opening remarks
3. Declarations of Interest in Current Agenda
4. Minutes of Last Meetings (published on BPC website)
5. Representative's Reports:
  - HCC
  - NFDC
  - Police
6. Annual report on Council operations Cllr. Fairweather
7. May 2023 Council elections Clerk
8. Matters Arising
  - Actions on RoSPA and various other repair items Cllr. Grindrod
  - HCC grant application Clerk
  - CCTV – police funding update Cllr. Fairweather
  - King's Coronation – village arrangements Cllr. Steele
  - F&GP Committee revised Terms of reference Clerk
  - Twinning Garden – note to Working Party Cllr. Reece / Mrs Pearson
  - Notifications to HCC Highways re repairs Clerk
9. Public Participation
10. BPC Committee & Representative's Reports:
  - Planning update (Annex A) Cllr. Steele
  - Asset Management Cllr. Grindrod
  - Speedwatch Cllr. Grindrod
11. Finance
  - Monthly Finance Report (Annex A) Chairman
  - Motion to approve bank payments (Annex A) Clerk
12. Correspondence Clerk
13. Items for next agenda All

**Nicky Deering**  
**Clerk to the Council**

## **Annex A**

### **1. Planning update on:**

22/00965 - 7 The Hummicks, Dock Lane, Beaulieu. SO42 7YU  
22/00956 - Beck Farm, St. Leonard's Road, East End, Lymington. SO41 5SR  
22/00774 - Palace House, Beaulieu. SO42 7ZN

### **2. Payments for approval**

- BVHT – amount to be confirmed at meeting
- Paul Deakin – £60.00
- Clerk's salary - £750.00
- HALC (councillor training fee) - £117.60

### **3. Finance Report – February 2023**

The 2022/23 financial year continues broadly in line with budget. Following the £4,000 2nd installment of the Council's precept at the end of September together with a grant received this month of £500 from HCC to help cover asset repair costs, the net deficit to date amounts to £204 and the reconciled cash reserves at the bank are £19,468. No further income is expected this financial year resulting in the current surplus moving progressively into deficit with the remaining costs to be incurred, as indicated in the budget.

There has been significant Asset Management work undertaken this year in:

- a. relifing the Playground (£2,595 spent to date excl VAT)
- b. part relocation and updating the village CCTV systems (£949 spent to date excl VAT)
- c. relifing the Twinning Garden (£750 spent to date)
- d. payment for 5 new bins in the High Street area (£1,282 excl VAT)

Earlier this year the Parish Council commissioned a new Jubilee Bench which is placed in the Twinning Garden in the High St, mainly funded by grants and private donations. The costs and receipts have staggered both last and this financial year with the total net cost to the BPC after grants and donations was just under £400.

The summary income & expenditure account is overleaf.

BEAULIEU PARISH COUNCIL	ACTUAL TO DATE (CUMULATIVE)			AGREED ANNUAL BUDGET
Income & Expenditure Account	As per January Report	New transactions	As per February Report	
Reconciled bank balance b/fwd	19,264		19,264	
Budgeted bank balance b/fwd as at 1 April 2022 <sup>1</sup>				19,264
Precept	8,000	-	8,000	8,000
VAT refunds received (incl for 2021/22)	1,432	-	1,432	250
Receipts for Twinning bench	2,250	-	2,250	2,250
HCC Grant received	-	500	500	
<b>Total income</b>	<b>11,682</b>	<b>500</b>	<b>12,182</b>	<b>10,500</b>
Staff costs (incl payroll mgt fees)	1,500	-	1,500	3,188
Asset management costs	5,141	0	5,141	8,466
Meeting costs	525	-	525	770
New assets	2,222	-	2,222	1,310
Insurance	665	-	665	650
Councillor training	294	-	294	1,000
Section 137 expenditure	130	-	130	180
All other costs	240	36	276	795
Contingency	-	-	-	1,000
Recoverable VAT	1,227	(0)	1,227	
<b>Total costs</b>	<b>11,943</b>	<b>36</b>	<b>11,979</b>	<b>17,359</b>
<b>Net result</b>	<b>(260)</b>	<b>464</b>	<b>204</b>	<b>(6,859)</b>
<b>Balance c/fwd</b>	<b>19,004</b>		<b>19,468</b>	<b>12,405</b>
<sup>1</sup> Budget agreed after 1 April 2022 so Actual bank balance used			-	