

## MINUTES OF THE POLICY & FINANCE COMMITTEE

Held on Wednesday 23<sup>rd</sup> September 2026 at 7.00pm

**PRESENT:** Cllr Michael Thierry (Chair) (*until 7:42pm*)  
Cllr Luke Dadford  
Cllr Mary DeBoos (ex-officio)  
Cllr Rae Frederick  
Cllr Janet Georgiou  
Cllr James Swyer (ex-officio)

**IN ATTENDANCE:** Charmaine Bennett, Town Clerk  
Nicola Vodden, Office Manager

**ABSENT:** Cllr Andy Briers  
Cllr Philip Day  
Cllr Gareth DeBoos  
Cllr Peter Kelleher (Deputy Chair)  
Cllr Glenys Turner  
Michelle Gordon, Finance Manager

### **F/6584 PUBLIC PARTICIPATION**

There were seven members of the public present for grant aid applications.

### **F/6585 APOLOGIES FOR ABSENCE**

Apologies for absence had been received from Cllrs Briers, Day, DeBoos, Kelleher and Turner and the Finance Manager.

### **F/6586 DECLARATIONS OF INTEREST**

There were none.

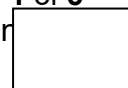
### **F/6587 MINUTES OF THE PREVIOUS MEETING**

**RESOLVED:** That the minutes of the meeting held on 22<sup>th</sup> July 2026 having been circulated, be approved and signed by the Chair as a correct record.

### **F/6588 GRANT AID**

Members considered eight Grant Aid applications (*Report A*) and heard from the six organisations present. It was noted that there would be a second opportunity to apply in March 2027 and it was explained that around half of the budget (£1,000) for 2026/27 would be awarded at this meeting. Representatives were given the opportunity to provide additional details and answer questions posed.

A discussion followed, nominations for awards were put forward and agreed, as detailed below. Those present were thanked for their attendance and the valuable contribution they make in the community.



**RESOLVED:** 1) That, in exercise of the Power of General Competence, a grant of £150 be awarded to Helping Older People (HOPE) New Forest towards the cost of two laptops;  
 2) That, in exercise of the Power of General Competence, a grant of £250 be awarded to Ringwood Carers towards a carers respite day out;  
 3) That, in exercise of the Power of General Competence, a grant of £150 be awarded to Ringwood Rotary Club towards the costs of Christmas Eve event in the Market Place;  
 4) That, in exercise of the Power of General Competence, a grant of £250 be awarded to Trinity Church towards the restoration project;  
 5) That, in exercise of the Power of General Competence, a grant of £200 be awarded to Ringwood Meeting House towards information boards for its tricentenary anniversary celebrations; and  
 6) That no award be made to Ellingham & Ringwood CC Junior Team, New Forest for Ukraine and Poulner Infant & Nursery School Parents Association.

|                               |
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| <b>ACTION    A Greenfield</b> |
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**F/6589**

## **FINANCIAL REPORT**

The Town Clerk introduced the Finance Manager's budget monitoring report which presents the position five months into the financial year. She reported that the budget is more or less on track, with some variances, with most of these being due to timing issues.

She highlighted the increase in refuse costs, since NFDC had changed its waste strategy, because litter bins are being used to fly-tipping household waste. The Grounds Manager had reported this at an earlier meeting of the Recreation, Leisure and Open Spaces Committee. Other town and parish councils are experiencing the same and this has been highlighted to NFDC. There are budgetary implications for the Council from additional costs for disposal of the waste. Members thanked the Grounds Team for the proactive way they are monitoring and managing the issues arising from household waste being put into litter bins around the town.

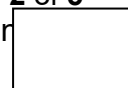
Members also thanked the Finance Manager for producing the new financial reporting format which is more easily understandable.

*At 19:42, Cllr Thierry left the meeting and Cllr M DeBoos took the chair.*

Transaction 6807 was highlighted as this relates to a civil money claim. A business was asked to install a height barrier at Long Lane and failed to deliver. Judgement has been made in the Council's favour however the funds are still awaited.

It was noted that the second instalment of the Precept had been received.

**RESOLVED:** 1) That the August 2026 budget monitoring position for 2026/7 and the explanations provided for the significant variances identified be noted;  
 2) That it be noted that the overspend on the Grants Unapplied Earmarked Reserve reflects a timing difference between expenditure being incurred and grant funding being received;  
 3) That the virement of the budget provision currently held within budget code **3200/2/8 Cemetery Refuse Collection (£833)** to the Recreation and Leisure Committee and the consolidation of the three refuse budgets into a single Refuse budget for future monitoring purposes be approved;  
 4) That the updated Statement of Town Council Balances be received and Inter Account Transfers report be received;



- 5) That the list of payments made from the Imprest Account for July and August be received and authorised;
- 6) That the up-to-date position regarding the CIL Reserve be noted; and
- 7) That £2,193.62 of the Cemetery overhaul invoice of £13,454.36 be funded from the unallocated CIL balance and £11,260.74 from the Cemetery Provision reserve.

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| <b>ACTION</b> <b>M Gordon</b> |
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**F/6590**

**BANKING ARRANGEMENTS**

Members considered the Finance Manager's report reviewing the bank arrangements and mandate (*Annex C*), in accordance with financial regulations. It was agreed that currently there are a sufficient number of signatories.

**RESOLVED:** That the Finance Manager's report be received.

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| <b>ACTION</b> <b>M Gordon</b> |
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**F/6591**

**BROADBAND, NETWORK INFRASTRUCTURE AND TELEPHONY**

Members considered the Town Clerk's report and the issues for consideration therein (*Annex D*). She explained the position with current equipment and services at the Gateway and the fragmented position across the three sites. The recommendation combines a solution for the immediate service needs and a consolidation of the arrangements across the Council.

The Town Clerk was commended for the detail included in the report which clarified the position.

**RESOLVED:** 1) That moving the Council's broadband at Ringwood Gateway, Carvers Clubhouse and the Cemetery to CloudyIT, with two business broadband connections at the Gateway, be approved;

2) That the replacement of the unsupported network equipment at the Gateway as part of the broadband change be approved;

3) That the transfer of the Council's telephone service from EBS Horizon to Microsoft Teams through CloudyIT be approved;

4) That expenditure of up to £7,000 excluding VAT from the IT and Infrastructure Reserve to implement the broadband, network and telephone changes set out in this report be approved. This figure includes a contingency allowance to cover any unforeseen installation, migration or associated project costs; and

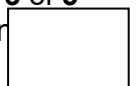
5) That that the network equipment should be included in the Council's asset replacement planning on an indicative seven-year replacement cycle, with appropriate future provision made through the IT and Infrastructure Reserve.

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| <b>ACTION</b> <b>C Bennett / M Gordon</b> |
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**F/6592**

**CADDY BAG PROPOSAL**

Members considered the Finance Manager's report (*Annex E*). The Town Clerk explained that the proposal had been developed by Information Office staff in response to recurring enquiries at the front desk. Staff had worked on the proposal themselves, identifying an opportunity both to benefit the community and to generate income for the Council. The initial purchase would need to be funded from the General Reserve and was expected to break even by the end of the financial year. Member wished to express their appreciation of the staff's initiative in bringing this forward.



**RESOLVED:** 1) That the purchase of 2,300 rolls of NFDC food waste caddy bags at a total cost of £1,035 be approved;  
2) That the caddy bags be re-sold from the Council Offices at a retail price of £2.00 per roll inclusive of VAT;  
3) That this service be promoted through the Council's website, social media channels and other communication platforms; and  
4) This activity be included within the existing Front Office stock control and financial procedures.

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| <b>ACTION</b> <b>M Gordon</b> |
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**F/6593**

**PROJECTS** (current and proposed)

Members received an update on current projects as set out in *Annex F*.

IT and information Governance

Updated privacy and accessibility statement had been added to the Council's website. It was noted that 29<sup>th</sup> September had been designated as a data clear out day and review of the data retention policy.

Local Government Reorganisation

Members noted that the implications of Local Government Reorganisation remained uncertain. Although the position had changed, work on devolution and partnership arrangements was continuing. NFDC have said it is too early for any talks about asset transfer and it is encouraging Town & Parish Councils to be proactive, where they feel this could secure better outcomes for the community. There was some concern that NFDC will aim to transfer liabilities and it was important for the council to be involved in discussions and keep a watching brief on the situation, particularly with regard to the public toilets. With this in mind, Cllr Georgiou suggested she enrol for the NALC course relating to public toilets, so that there is some appreciation of the operational costs involved.

Poulner Lakes Lease (Angler's Association Land)

NFDC had invited expressions of interest for funding for recreational mitigation, initially with a tight deadline and the Town Clerk had considered Open Spaces Management Plans and Carvers Masterplan for potential projects. The deadline for applications has been extended to 19<sup>th</sup> October and the Town Clerk indicated that there was potentially time to explore the lease arrangements at Poulner Lakes. Previously Members had concerns about additional liability involved. It was agreed that the expression of interest be submitted and enquiries be made to understand costs involved, future maintenance and what the funding could cover.

**RESOLVED:** That the update in respect of projects (*Annex F*) be noted.

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| <b>ACTION</b> <b>C Bennett</b> |
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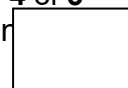
**F/6594**

**COMMUNICATIONS**

Members agreed there should be some publicity with regard to the grant aid awards and also communication around the selling of caddy bags when they are in stock.

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| <b>ACTION</b> <b>C Bennett</b> |
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**F/6595**



## EXCLUSION OF THE PRESS AND PUBLIC

**RESOLVED:** That, in accordance with section 1(2) of the Public Bodies (Admission to Meetings) Act 1960, the press and public were excluded because publicity would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted (*Confidential minutes - Annex G*).

**F/6596**

## LEASE RENEWAL GREENWAYS

Members received a verbal report from the Town Clerk.

**RESOLVED:** That the Town Clerk proceed as directed.

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| <b>ACTION</b> <b>C Bennett</b> |
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**F/6597**

## REVIEW OF INTERNAL AUDIT ARRANGEMENTS AND APPOINTMENT OF INTERNAL AUDITOR

Members considered the Finance Manager's report (*Confidential Annex H*) and agreed the recommendations therein.

**RESOLVED:** That the recommendations therein be agreed.

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| <b>ACTION</b> <b>M Gordon</b> |
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*There being no further business, the Chairman closed the meeting at 8:13pm.*

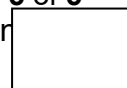
**Note: The text in the Action Boxes above does not form part of these minutes.**

RECEIVED  
30<sup>th</sup> September 2026

APPROVED  
21<sup>st</sup> October 2026

TOWN MAYOR

COMMITTEE CHAIRMAN



## POLICY &amp; FINANCE COMMITTEE 23rd SEPTEMBER 2026

## GRANTS 2026/2027

**GRANTS REQUESTED**

|                                                            | PREVIOUS GRANTS PAID |         |         | Requested |
|------------------------------------------------------------|----------------------|---------|---------|-----------|
|                                                            | 2023/24              | 2024/25 | 2025/26 |           |
|                                                            | £                    | £       | £       | £         |
| Helping Older People (HOPE) New Forest                     |                      |         |         | 1,500     |
| Ringwood Carers                                            |                      |         |         | 500       |
| Ellingham & Ringwood CC Junior Team                        |                      |         | 250*    | 300       |
| Rwd Rotary Club for Christmas Eve Festivities              | 250                  | 400     | 100     | 250       |
| New Forest For Ukraine                                     |                      |         |         | 200       |
| PISA (Poulner Infant & Nursery School Parents Association) |                      |         |         | 500       |
| Trinity Unity Church                                       |                      |         |         | 250       |
| Ringwood Meeting House                                     |                      |         |         | 500       |
|                                                            |                      |         |         |           |
|                                                            |                      |         |         | 4,000     |

Actually requested £200 - 300

\*£250 awarded to Ellingham &amp; Ringwood CC in setting up the junior teams

**2026/27 FUNDS AVAILABLE**

|                              | £     |
|------------------------------|-------|
| 2026/27 Budget               | 2,000 |
| <b>Total Funds available</b> | 2,000 |
| Less Paid                    | 0     |
| Total Unspent @ 23/09/26     | 2,000 |

**2026/27 GRANTS PAID TO DATE**

|              | Min Ref | £        |
|--------------|---------|----------|
|              |         |          |
|              |         |          |
|              |         |          |
|              |         |          |
|              |         |          |
|              |         |          |
|              |         |          |
|              |         |          |
| <b>TOTAL</b> |         | <b>0</b> |

**2026/27 GRANTS DEFERRED**

|  | Meeting | Min Ref | Reason deferred |
|--|---------|---------|-----------------|
|  |         |         |                 |
|  |         |         |                 |

**2026/27 GRANTS REJECTED**

|  | Meeting | Min Ref | Reason Rejected |
|--|---------|---------|-----------------|
|  |         |         |                 |
|  |         |         |                 |
|  |         |         |                 |



## Ringwood Town Council Grant Aid

Ringwood Gateway, The Furlong, Ringwood, Hampshire, BH24 1AT  
Tel: 01425 473883. Email: [town.council@ringwood.gov.uk](mailto:town.council@ringwood.gov.uk)

### APPLICATION FOR GRANT AID

#### Applicant's Details

|                                                                          |                                 |
|--------------------------------------------------------------------------|---------------------------------|
| Name of Organisation requesting grant                                    | Helping Older People New Forest |
| Charity Registration Number (if appropriate)                             | 1152294                         |
| Postal Address for the organisation (if there is one)                    |                                 |
| Please tick to confirm that contact details have been provided on page 1 | YES                             |

#### Details of Grant Request

|                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|-----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Amount requested                  | £1,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| What is the purpose of the grant? | <p>We are seeking funding for two laptops for our Befriending Coordinators, who are based in Fordingbridge and Ringwood and support older people across the surrounding New Forest area.</p> <p>Our Befriending Service matches trained volunteers with isolated older people who are experiencing loneliness and social isolation. Each match is carefully managed by our Befriending Coordinators, with volunteers completing DBS checks and training before being introduced to a service user. Coordinators meet separately with both volunteer and client before arranging an initial introduction and providing ongoing support throughout the relationship.</p> <p>Once matched, volunteers visit at least weekly, providing companionship, conversation and friendship. For many service users, these visits represent their only meaningful social contact during the week. The relationships formed through the service reduce loneliness, improve confidence and self-esteem, support positive mental wellbeing, and help people reconnect with their local communities.</p> |

|                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                            |  |
|--------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| How would the people of Ringwood benefit from your receiving this grant? | The laptops will enable our Coordinators to work more effectively across the New Forest, managing referrals, volunteer support, safeguarding records and communication while working flexibly within the community. This investment will strengthen our capacity to build and sustain meaningful community connections, helping more older people remain independent, engaged and connected to the places where they live. |  |
| How many Ringwood people would benefit?                                  | We support over 40 service users in Ringwood at any given time. This donation would allow us to support them, as outlined above.                                                                                                                                                                                                                                                                                           |  |
| Total cost of project                                                    | £1,500                                                                                                                                                                                                                                                                                                                                                                                                                     |  |

### Information about your Organisation

|                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|--------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Membership:                                                              | What facilities do you provide?<br><br>Please find our service provision outlined above.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Subscription: £0                                                         | Loneliness and isolation are increasingly affecting older people across the New Forest. In many of our rural and coastal communities, more than 30% of residents are aged 65 or over. Limited public transport, poor digital connectivity, declining mobility and the loss of family or friends can leave older people cut off from their communities. According to Age UK, 1.4 million older people in the UK are often lonely. Our local experience reflects this national picture.<br><br>When asked why they requested support from our Befriending Service, clients told us: <i>"A sense of isolation."</i> <i>"No family support structure nearby to provide support."</i> <i>"General feeling of loneliness."</i> <i>"Having lost both my sons and I have no friends who live nearby, it would be nice to have some company."</i> <i>"It will be nice to have someone to chat to; I miss company since my husband died. Days can be long and I get anxious about going out."</i> |
| Names of competing or similar organisations                              | We are the only local organisation offering this kind of support. Age UK are increasingly referring people to our services as they have no coverage in the Western New Forest.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Please tick to confirm that payment details have been provided on page 1 | YES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |

### Funds available to your organisation (apart from this grant application)

|                       |                                |
|-----------------------|--------------------------------|
| Cash in hand: £27,000 | Annual income: <b>£203,774</b> |
|-----------------------|--------------------------------|

|                                                                                                                      |                                                                                                                                                                           |        |
|----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| Other sponsoring bodies and amounts donated by them                                                                  | Ringwood Old People Welfare Association (ROPWA)                                                                                                                           | £5,000 |
|                                                                                                                      | John Horseman Trust                                                                                                                                                       | £5,000 |
|                                                                                                                      | T H Russell Charitable Trust                                                                                                                                              | £3,500 |
| Have you applied, or do you intend to apply, to any other sponsoring bodies for funding? If so, please give details. | We will apply to other Trusts and Foundations towards the running costs of our Befriending and Support service. However, we have not secured any funding for the laptops. |        |

|                                                                                                       |                 |
|-------------------------------------------------------------------------------------------------------|-----------------|
| Next Policy & Finance meeting where grant applications will be considered                             | Office use only |
| Date by which all documentation should be received to be included on the Agenda for the above meeting |                 |



## Ringwood Town Council Grant Aid

Ringwood Gateway, The Furlong, Ringwood, Hampshire, BH24 1AT  
Tel: 01425 473883. Email: town.council@ringwood.gov.uk

### APPLICATION FOR GRANT AID

#### Applicant's Details

|                                                                          |                                     |
|--------------------------------------------------------------------------|-------------------------------------|
| Name of Organisation requesting grant                                    | RINGWOOD CARERS GROUP               |
| Charity Registration Number (if appropriate)                             | 1107545                             |
| Postal Address for the organisation (if there is one)                    | [REDACTED]                          |
| Please tick to confirm that contact details have been provided on page 1 | <input checked="" type="checkbox"/> |

#### Details of Grant Request

|                                                                          |                                                                                                                                             |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| Amount requested                                                         | £ 500                                                                                                                                       |
| What is the purpose of the grant?                                        | A RELAXING DAY OUT AND IN SOME CASES TAKING THEIR LOVED ONES WITH THEM ESPECIALLY AS IN LOTS OF CASES THEY GET LITTLE OR NO FINANCIAL HELP. |
| How would the people of Ringwood benefit from your receiving this grant? | TO HELP IN A LITTLE WAY CARERS DAILY ROUTINE.                                                                                               |

A

|                                         |               |
|-----------------------------------------|---------------|
| How many Ringwood people would benefit? | 30+           |
| Total cost of project                   | £ £330 - £500 |

### Information about your Organisation

|                                                                                   |                                                                                                                                                                                          |
|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Membership:                                                                       | What facilities do you provide?<br>A MONTHLY DROP IN FOR<br>ANYONE CARING FOR THEIR<br>LOVED ONES TO RELAX & DISCUSS<br>IF THEY SO WISH THEIR SITUATION.<br>MANY ARE REFERRED BY G.P.'S. |
| Subscription: £5<br>py<br>GA                                                      |                                                                                                                                                                                          |
| Names of competing<br>or similar<br>organisations                                 | NO LOCAL ORGANISATIONS<br>SIMPLY CARES FOR CARERS<br>SPECIFICALLY.                                                                                                                       |
| Please tick to confirm<br>that payment details<br>have been provided on<br>page 1 | <input checked="" type="checkbox"/>                                                                                                                                                      |

### Funds available to your organisation (apart from this grant application)

|                                                                                                                                  |                            |   |
|----------------------------------------------------------------------------------------------------------------------------------|----------------------------|---|
| Cash in hand: £5000                                                                                                              | Annual income: £390 - £450 |   |
| Other sponsoring bodies<br>and amounts donated<br>by them                                                                        | NIL                        | £ |
|                                                                                                                                  | NIL                        | £ |
|                                                                                                                                  | NIL                        | £ |
| Have you applied, or do you<br>intend to apply, to any other<br>sponsoring bodies for<br>funding? If so, please give<br>details. | NO                         |   |

|                                                                                                             |                 |
|-------------------------------------------------------------------------------------------------------------|-----------------|
| Next Policy & Finance meeting where<br>grant applications will be considered                                | Office use only |
| Date by which all documentation should<br>be received to be included on the<br>Agenda for the above meeting |                 |



## Ringwood Town Council Grant Aid

Ringwood Gateway, The Furlong, Ringwood, Hampshire, BH24 1AT  
Tel: 01425 473883. Email: [town.council@ringwood.gov.uk](mailto:town.council@ringwood.gov.uk)

### APPLICATION FOR GRANT AID

#### Applicant's Details

|                                                                          |                                            |
|--------------------------------------------------------------------------|--------------------------------------------|
| Name of Organisation requesting grant                                    | Ellingham & Ringwood Cricket Club          |
| Charity Registration Number (if appropriate)                             |                                            |
| Postal Address for the organisation (if there is one)                    |                                            |
| Please tick to confirm that contact details have been provided on page 1 | <input checked="checked" type="checkbox"/> |

#### Details of Grant Request

|                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Amount requested                  | £ 200-300                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| What is the purpose of the grant? | <p>We are in the process of re-establishing a junior cricket section at the club and are reaching out to local councillors to ask whether you might consider a contribution from your discretionary fund to help us get this off the ground.</p> <p>Ellingham and Ringwood CC has been a cornerstone of the local community for many years, and a number of our current senior players developed through the club's original youth programme. That junior section has been inactive for several years, and this summer we took our first steps toward reigniting it.</p> <p>Working with the ECB's All Stars and Dynamos programmes, we ran our first junior cricket sessions this summer and the response from the local community has been fantastic. We registered 29 children across both age groups, with 27 out of 29 attending our final session - a real testament to how much the families in our area have embraced what we're building. Following the end of the programme, 16 families have already expressed interest in continuing over winter, and parents have been actively asking what comes next for their children.</p> <p>We have been in direct contact with Hampshire Cricket Board, who are fully supportive of our plans, and we are now working toward establishing a formal junior section at the club with the aim of entering Under 9s and Under 11s friendly cricket as early as next summer.</p> |

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|--------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| How would the people of Ringwood benefit from your receiving this grant? | The benefits to the local community are significant - cricket develops teamwork, resilience, confidence and physical fitness in young people, and a thriving junior section creates a safe, structured, and welcoming environment for children in the Ringwood area. We are also committed to keeping the programme as accessible as possible to ensure no child is excluded on financial grounds. |  |
| How many Ringwood people would benefit?                                  | 50+ children                                                                                                                                                                                                                                                                                                                                                                                       |  |
| Total cost of project                                                    | £ 500-1000 per year                                                                                                                                                                                                                                                                                                                                                                                |  |

### Information about your Organisation

|                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |
|--------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Membership: None                                                         | <p>What facilities do you provide?</p> <ul style="list-style-type: none"> <li>- Running indoor winter cricket sessions from October 2026 through to March 2027 to maintain momentum and keep children engaged through the off-season</li> <li>- Obtaining formal ECB coaching qualifications for our lead coaches to ensure sessions are delivered safely and to a high standard</li> <li>- Purchasing junior cricket equipment and kit to give the section a proper identity within the club</li> <li>- Entering Under 9s and Under 11s friendly fixtures next summer, giving local children competitive cricket for the first time in years</li> </ul> |  |
| Subscription: £5 per training session                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |
| Names of competing or similar organisations                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |
| None                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |
| Please tick to confirm that payment details have been provided on page 1 | <input checked="checked" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |

### Funds available to your organisation (apart from this grant application)

|                                                                                                                      |                                                                                              |   |
|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|---|
| Cash in hand: £0                                                                                                     | Annual income: £0                                                                            |   |
| Other sponsoring bodies and amounts donated by them                                                                  |                                                                                              | £ |
|                                                                                                                      |                                                                                              | £ |
|                                                                                                                      |                                                                                              | £ |
| Have you applied, or do you intend to apply, to any other sponsoring bodies for funding? If so, please give details. | We are looking into other grants and funding opportunities for getting children into sports. |   |

|                                                                                                       |                 |
|-------------------------------------------------------------------------------------------------------|-----------------|
| Next Policy & Finance meeting where grant applications will be considered                             | Office use only |
| Date by which all documentation should be received to be included on the Agenda for the above meeting |                 |



## Ringwood Town Council Grant Aid

Ringwood Gateway, The Furlong, Ringwood, Hampshire, BH24 1AT  
Tel: 01425 473883. Email: [town.council@ringwood.gov.uk](mailto:town.council@ringwood.gov.uk)

### APPLICATION FOR GRANT AID

#### Applicant's Details

|                                                                          |                                                                                  |
|--------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| Name of Organisation requesting grant                                    | Ringwood Rotary Club CIO                                                         |
| Charity Registration Number (if appropriate)                             | <b>GB-CHC-1027083</b>                                                            |
| Postal Address for the organisation (if there is one)                    | C/O Greyfriars Community Association<br>Greyfriars<br>Christchurch Road Ringwood |
| Please tick to confirm that contact details have been provided on page 1 | ✓                                                                                |

#### Details of Grant Request

|                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|--------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Amount requested                                                         | £ 250                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| What is the purpose of the grant?                                        | <p>To assist with the expenses of putting on the community event in The Market Place Ringwood on Christmas Eve.</p> <p>This event is attended by about 3000 people which is undertaken each year free of charge to the public.</p> <p>There will be a carol concert which the public can participate. Also at the event we have a collection of presents for needy children collected by Father Christmas.</p> <p>The mayor and church leaders from Ringwood usually attend.</p> |
| How would the people of Ringwood benefit from your receiving this grant? | <p>About 3000 people from family groups participate in a community event as a prelude to Christmas where carols are sung and families can donate toys which are distributed to Special schools and children's homes.</p>                                                                                                                                                                                                                                                         |

|                                         |        |
|-----------------------------------------|--------|
| How many Ringwood people would benefit? | 3000 + |
| Total cost of project                   | £ 1000 |

### Information about your Organisation

|                                                                          |                                                                                                                                                                              |
|--------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Membership:                                                              | What facilities do you provide?<br><br>We provide a club which provides voluntary service and raises funds for the local and international communities<br>.<br>£140 per year |
| Subscription: £                                                          |                                                                                                                                                                              |
| Names of competing or similar organisations                              | Lions, Masons, and other similar community groups                                                                                                                            |
| Please tick to confirm that payment details have been provided on page 1 | ✓ <input type="checkbox"/>                                                                                                                                                   |

### Funds available to your organisation

(apart from this grant application)

|                                                                                                                      |                                                           |   |
|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|---|
| Cash in hand: £                                                                                                      | Annual income: £ About £10000 dependant on circumstances. |   |
| Other sponsoring bodies and amounts donated by them                                                                  | None                                                      | £ |
|                                                                                                                      |                                                           | £ |
|                                                                                                                      |                                                           | £ |
| Have you applied, or do you intend to apply, to any other sponsoring bodies for funding? If so, please give details. | No                                                        |   |

|                                                                                                       |                 |
|-------------------------------------------------------------------------------------------------------|-----------------|
| Next Policy & Finance meeting where grant applications will be considered                             | Office use only |
| Date by which all documentation should be received to be included on the Agenda for the above meeting |                 |



## Ringwood Town Council **Grant Aid**

Ringwood Gateway, The Furlong, Ringwood, Hampshire, BH24 1AT  
Tel: 01425 473883. Email: [town.council@ringwood.gov.uk](mailto:town.council@ringwood.gov.uk)

### APPLICATION FOR GRANT AID

#### Applicant's Details

|                                                                          |                                                            |
|--------------------------------------------------------------------------|------------------------------------------------------------|
| Name of Organisation requesting grant                                    | New Forest For Ukraine                                     |
| Charity Registration Number (if appropriate)                             | 1208709                                                    |
| Postal Address for the organisation (if there is one)                    | New Forest For Ukraine, PO Box 547,<br>Lymington, SO41 1HR |
| Please tick to confirm that contact details have been provided on page 1 | √                                                          |

#### Details of Grant Request

|                  |         |
|------------------|---------|
| Amount requested | £200.00 |
|------------------|---------|

|                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>What is the purpose of the grant?</p> | <p>New Forest For Ukraine is seeking a grant of £200 towards the purchase and distribution of emergency whistles for civilians in Ukraine.</p> <p>Emergency whistles are a simple, inexpensive but potentially life-saving item. They can be used by people to attract attention and summon help if they become trapped, separated from others, lost in poor visibility, or are unable to call for assistance.</p> <p>This is particularly important in communities affected by the ongoing war, where damaged buildings, power outages, disrupted communications and emergencies can make it difficult for people to attract attention or communicate with rescuers.</p> <p>Unlike an electronic device, an emergency whistle does not require batteries, charging or a mobile phone signal. It is small, lightweight and can be carried by children, elderly people and vulnerable adults.</p> <p>The whistles would be included within New Forest For Ukraine's humanitarian aid shipments and distributed through trusted partner organisations to civilians and communities where they are most needed.</p> <p>A £200 grant would enable us to purchase a significant quantity of whistles and lanyards and include them within our humanitarian aid shipments to Ukraine, providing a practical safety item to people living with the consequences of the war.</p> |
|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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|---------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>How would the people of Ringwood benefit from your receiving this grant?</p> | <p>The grant would benefit the wider Ringwood community by giving residents, community groups, schools and businesses an opportunity to support a specific and practical humanitarian project.</p> <p>The benefit is not limited to those directly involved in donating. New Forest For Ukraine provides opportunities for local people to volunteer, for young people to undertake the Duke of Edinburgh's Award, and for community groups and businesses to become involved in fundraising, collections, and other activities.</p> <p>Our activities can also increase footfall for local businesses when local premises serve as donation points or support New Forest For Ukraine activities. This provides an additional community benefit by encouraging people to visit and engage with businesses within the areas where our collection points operate.</p> <p>We would also promote Ringwood Town Council's support through our community communications, helping to raise awareness of Ringwood's contribution to humanitarian assistance for civilians in Ukraine.</p> <p>While it is difficult to put an exact number on the people who would benefit, the project provides an opportunity for the wider Ringwood community to participate in a practical and meaningful humanitarian initiative.</p> |
|---------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| How many Ringwood people would benefit? | <p>The grant would benefit the wider Ringwood community by giving residents, community groups, schools and businesses an opportunity to support a specific and practical humanitarian project.</p> <p>The benefit is not limited to those directly involved in donating. New Forest For Ukraine provides opportunities for local people to volunteer, for young people to undertake Duke of Edinburgh's Award volunteering, and for community groups and businesses to become involved in fundraising, collections and other activities.</p> <p>Our activities can also increase footfall for local businesses when local premises serve as donation points or support New Forest For Ukraine activities. This provides an additional community benefit by encouraging people to visit and engage with businesses within the areas where our collection points operate.</p> <p>We would also promote Ringwood Town Council's support through our community communications, helping to raise awareness of Ringwood's contribution to humanitarian assistance for civilians in Ukraine.</p> <p>While it is difficult to put an exact number on the people who would benefit, the project provides an opportunity for the wider Ringwood community to participate in a practical and meaningful humanitarian initiative.</p> |
| Total cost of project                   | £ 200.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |

#### Information about your Organisation✓

|             |                                                                                                                |
|-------------|----------------------------------------------------------------------------------------------------------------|
| Membership: | <p>What facilities do you provide?</p> <p>New Forest For Ukraine currently has approximately 96 registered</p> |
|-------------|----------------------------------------------------------------------------------------------------------------|

|                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|--------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Subscription: £                                                          | <p>volunteers, supported by additional community groups, businesses, schools and members of the public who contribute on an occasional or project-by-project basis.</p> <p>New Forest For Ukraine operates a community humanitarian aid hub serving the New Forest area. We provide:</p> <ul style="list-style-type: none"> <li>• A local facility where members of the public, schools, businesses and community groups can donate humanitarian aid.</li> <li>• Collection and drop-off opportunities through our network of community donation points.</li> <li>• Sorting, checking and packing of humanitarian supplies.</li> <li>• Preparation of humanitarian aid for transport to Ukraine.</li> <li>• Distribution of aid through trusted partner organisations in Ukraine.</li> <li>• Fundraising opportunities for local residents and community groups.</li> <li>• Volunteer opportunities for people wishing to contribute their time and skills.</li> <li>• Volunteering opportunities for young people undertaking the Duke of Edinburgh's Award, helping them develop practical skills, teamwork, reliability and an understanding of community volunteering.</li> <li>• Community talks and presentations about the humanitarian situation in Ukraine.</li> <li>• Specific humanitarian appeals for items such as food, toiletries, emergency supplies, generators, winter items and children's Christmas gifts.</li> </ul> <p>Our focus is on providing practical humanitarian assistance to civilians and communities affected by the war.</p> <p>New Forest For Ukraine is a volunteer-led charitable organisation and does not charge members of the public a subscription for accessing its services or supporting its activities.</p> <p>We do offer a Become a Friend of New Forest For Ukraine scheme, currently £3.99 per month, for those who wish to provide regular financial support to our work.</p> |
| Names of competing or similar organisations                              | <p>New Forest For Ukraine is not aware of another organisation operating in the Ringwood/New Forest area with the same model of collecting, preparing and transporting community-donated humanitarian aid to trusted partners in Ukraine.</p> <p>Other organisations are working in the wider humanitarian and Ukraine-support sector, but New Forest For Ukraine provides a distinctive local service by enabling members of the New Forest community to donate practical goods which are then sorted, packed and transported to Ukraine for distribution through established partners.</p> <p>The closest other group would be Ukraine Relief in Castle Point, Bournemouth</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Please tick to confirm that payment details have been provided on page 1 | √                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

**Funds available to your organisation**  
(apart from this grant application)

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|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| Cash in hand: £41,000                                                                                                | Annual income: varies 25/26 £114,000                                                                                                                                                                                 |         |
| Other sponsoring bodies and amounts donated by them                                                                  | April 2026 Lymington & Pennington Town Council                                                                                                                                                                       | £200.00 |
|                                                                                                                      |                                                                                                                                                                                                                      | £       |
|                                                                                                                      |                                                                                                                                                                                                                      | £       |
| Have you applied, or do you intend to apply, to any other sponsoring bodies for funding? If so, please give details. | We apply to various Parish and District Councils within the New Forest Area, when applications are open. We have applied to the Souter Foundation, but were unlucky and will apply to the Garfield Weston Foundation |         |

|                                                                                                       |                 |
|-------------------------------------------------------------------------------------------------------|-----------------|
| Next Policy & Finance meeting where grant applications will be considered                             | Office use only |
| Date by which all documentation should be received to be included on the Agenda for the above meeting |                 |



## Ringwood Town Council Grant Aid

Ringwood Gateway, The Furlong, Ringwood, Hampshire, BH24 1AT  
Tel: 01425 473883. Email: [town.council@ringwood.gov.uk](mailto:town.council@ringwood.gov.uk)

### APPLICATION FOR GRANT AID

#### Applicant's Details

|                                                                          |                                   |
|--------------------------------------------------------------------------|-----------------------------------|
| Name of Organisation requesting grant                                    | Poulner Infant School and Nursery |
| Charity Registration Number (if appropriate)                             |                                   |
| Postal Address for the organisation (if there is one)                    | BH24 3LA                          |
| Please tick to confirm that contact details have been provided on page 1 | Yes                               |

#### Details of Grant Request

|                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|-----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Amount requested                  | £ 500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| What is the purpose of the grant? | <p>Poulner Infant School and Nursery is seeking grant funding to further develop our wraparound care and Parent Hub, creating warm, welcoming and inclusive spaces that support children and families within the Ringwood community. The funding would be used to purchase key items of furniture, including a dining table and chairs for our wraparound care provision, enabling children to sit and eat together in a relaxed, family-style environment that promotes positive relationships, conversation and a sense of belonging. We would also like to provide comfortable seating, including a sofa, within our Parent Hub to create an informal and supportive space where parents and carers can drop in, talk to school staff and access support when needed. The Parent Hub will particularly support families experiencing challenges or disadvantage by providing an accessible, non-judgemental space in which relationships can be built and appropriate support signposted. This investment will provide a long-term benefit by strengthening relationships between school, families and the wider community, promoting wellbeing and helping families feel connected and supported.</p> |

|                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |
|---------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <p>How would the people of Ringwood benefit from your receiving this grant?</p> | <p>The grant would directly benefit children and families within the Ringwood community by creating welcoming spaces where relationships, wellbeing and a sense of belonging can be strengthened. Our wraparound care provision supports local working families by providing children with a safe, nurturing environment before and after the school day. Creating a family-style dining area will give children the opportunity to sit together, share food, talk and develop positive social relationships in a calm and homely setting.</p> <p>Our Parent Hub will provide an important additional resource for parents and carers, offering a comfortable and accessible space where families can drop in, talk to trusted school staff and seek advice or support. For families experiencing financial pressures, isolation or other challenges, having a welcoming place within their local school community can help them access support at an earlier stage and be signposted to other appropriate services where necessary.</p> <p>The furniture purchased through the grant would be used for many years, providing an ongoing benefit to successive groups of Ringwood children and families. By investing in these spaces, the grant would help us strengthen connections between families, school and the wider community, supporting the Council's aims of promoting wellbeing and developing a stronger community spirit in Ringwood.</p> |  |
| <p>How many Ringwood people would benefit?</p>                                  | <p>200+</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| <p>Total cost of project</p>                                                    | <p>£ 500</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |

### Information about your Organisation

|                                                                                 |                                                           |
|---------------------------------------------------------------------------------|-----------------------------------------------------------|
| <p>Membership:</p>                                                              | <p>What facilities do you provide?</p>                    |
| <p>Subscription: £</p>                                                          | <p>Education for children from 2 years to 7 years old</p> |
| <p>Names of competing or similar organisations</p>                              |                                                           |
| <p>Please tick to confirm that payment details have been provided on page 1</p> | <p>Yes</p>                                                |

### Funds available to your organisation

(apart from this grant application)

|  |  |
|--|--|
|  |  |
|--|--|

|                                                                                                                      |                     |        |
|----------------------------------------------------------------------------------------------------------------------|---------------------|--------|
| Cash in hand: £                                                                                                      | Annual income: £0   |        |
| Other sponsoring bodies and amounts donated by them                                                                  | Parents Association | £7,000 |
|                                                                                                                      |                     | £      |
|                                                                                                                      |                     | £      |
| Have you applied, or do you intend to apply, to any other sponsoring bodies for funding? If so, please give details. | No                  |        |

|                                                                                                       |                 |
|-------------------------------------------------------------------------------------------------------|-----------------|
| Next Policy & Finance meeting where grant applications will be considered                             | Office use only |
| Date by which all documentation should be received to be included on the Agenda for the above meeting |                 |



## Ringwood Town Council Grant Aid

Ringwood Gateway, The Furlong, Ringwood, Hampshire, BH24  
1AT

Tel: 01425 473883. Email: [town.council@ringwood.gov.uk](mailto:town.council@ringwood.gov.uk)

### APPLICATION FOR GRANT AID

#### Applicant's Details

|                                                                          |                                                                                                                                                 |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of Organisation requesting grant                                    | Trinity United Church                                                                                                                           |
| Charity Registration Number (if appropriate)                             | Trinity United Church, Ringwood, is currently an "excepted Charity" (HMRC Gift Aid XT23553). We are in the process of registering as a charity. |
| Postal Address for the organisation (if there is one)                    | 52 Christchurch Road, Ringwood, BH24 IDH                                                                                                        |
| Please tick to confirm that contact details have been provided on page 1 | <input checked="" type="checkbox"/>                                                                                                             |

#### Details of Grant Request

|                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Amount requested                  | £250                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| What is the purpose of the grant? | <b>Visible Ringwood Town Council support to Trinity United Church's fundraising campaign.</b> While Trinity United functions as a thriving sanctuary and community hub hosting over 60 community services and activities, our Grade II listed building faces critical structural deterioration. We have developed a phased five-year restoration strategy and established a fundraising committee. Our fundraising campaign officially launches in late September 2026. Although a £250 grant represents a modest fraction of our overall target, early backing from Ringwood Town Council lends vital strategic weight to our launch. This official endorsement provides immediate local validation, acting as a powerful catalyst to unlock community donations and leverage larger institutional funds. |

|                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                              |
|--------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| How would the people of Ringwood benefit from your receiving this grant? | <p>The restoration of Trinity United is about so much more than preserving a historic building. Trinity United is a vibrant community hub supporting physical, mental, social, environmental and civic wellbeing, including dedicated services to support children and young people's wellbeing. At Trinity United you can find support for living with Alzheimer's, meet up at the carers café, do a cardiac rehab class, join a drama group for people with learning disabilities, see a Health Visitor, do yoga, Zumba and ballroom, sing with Rock choir, connect with other people who have experienced domestic abuse or alcohol related problems, join our Eco Club, try a martial art, bring your under-fives to dance, sing, play and learn French and come to one of our concerts.</p> <p>Trinity United continues to serve as spiritual home in the heart of Ringwood – a sacred sanctuary holding the prayers and memories of a community coming together to worship, celebrate marriages and births, remember loved ones and mark significant events since 1866.</p> <p>If we lose Trinity United, we lose a place of worship, welcome and community connection that has served Ringwood since 1866.</p> |                                                                                                                              |
| How many Ringwood people would benefit?                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | In addition to sanctuary events, in 2024 Trinity United recorded <b>36,568 visits</b> for community activities and services. |
| Total cost of project:<br>All external works <b>£212,680</b>             | Target 1: Spires, clock, masonry work on two doors and collapsed drain <b>£73,630.50.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                              |

### Information about your Organisation

|                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                |
|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Membership: There are 50 members of the church and an average of 600 visits per week for community services and activities. | <p>What facilities do you provide?</p> <p>Trinity United Church is a multi-functional space comprising the 1866 church building, a modern community centre built in 2005 with a large sports hall, meeting rooms and a well-equipped kitchen and Wesley's the former methodist church, which now serves as an additional venue for community activities. This flexible space enables us to host events and</p> |
|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Subscription:<br/>Much of our provision such as NHS mental health clinics, dementia support sessions, carer's café and substance use support networks are delivered free of charge.</p> <p>Physical/Social wellbeing initiatives, such as Monday Lunch Club is £5 whilst Zumba, Kickboxing and Yoga range from £6.50- £10 and are structured as pay-as-you-go sessions.</p> | <p>celebrations and to offer <b>over 60 community services and activities supporting community wellbeing</b>.</p> <p>The Grade II listed 1866 church is one of the few venues large enough to hold concerts and its galleried interior provides a beautiful setting for them.</p> <p>We host an average of one to two concerts per month, including Avon Valley Concerts and showcasing prominent local ensembles including Chamber Maids, Rock Choir, Ringwood &amp; Burley Band, and the Ringwood Musical &amp; Dramatic Society (RMDS).</p> |
| Names of competing or similar organisations                                                                                                                                                                                                                                                                                                                                    | <p>Greyfriars Community Centre is probably the closest to us in terms of the sphere of activity. We see ourselves and organisations such as Greyfriars as symbiotic partners in the local eco-system of care. We plan to work with Greyfriars in the continuing development of services.</p>                                                                                                                                                                                                                                                   |
| Please tick to confirm that payment details have been provided on page 1                                                                                                                                                                                                                                                                                                       | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

**Funds available to your organisation**  
(apart from this grant application)

|                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |
|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| Cash in hand: £57,956                                                                                               | Annual income: £130,826 (2025 Accounts)                                                                                                                                                                                                                                                                                                                                                                                                                    |         |
| Other sponsoring bodies and amounts donated by them                                                                 | Wessex Trust                                                                                                                                                                                                                                                                                                                                                                                                                                               | £54,500 |
|                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                            | £       |
|                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                            | £       |
| Have you applied, or do you intend to apply to any other sponsoring bodies for funding? If so, please give details. | <p>Yes, we are committed to a five-year fundraising campaign. We have received a grant of £54,500 from the Wessex Trust towards the cost of the restoration of the spires. We have recently applied to the NFDC CIL for a grant of to replace and upgrade the Gothic windows and are currently in discussion with the Hampshire and Islands Historic Churches Trust regarding a small repairs grant for masonry works and repair of a collapsed drain.</p> |         |

|                                                                                                       |                 |
|-------------------------------------------------------------------------------------------------------|-----------------|
| Next Policy & Finance meeting where grant applications will be considered                             | Office use only |
| Date by which all documentation should be received to be included on the Agenda for the above meeting |                 |



## Ringwood Town Council Grant Aid

Ringwood Gateway, The Furlong, Ringwood, Hampshire, BH24 1AT  
Tel: 01425 473883. Email: [town.council@ringwood.gov.uk](mailto:town.council@ringwood.gov.uk)

### APPLICATION FOR GRANT AID

#### Applicant's Details

|                                                                          |                                                        |
|--------------------------------------------------------------------------|--------------------------------------------------------|
| Name of Organisation requesting grant                                    | <i>Ringwood Meeting House</i>                          |
| Charity Registration Number (if appropriate)                             | <i>288453</i>                                          |
| Postal Address for the organisation (if there is one)                    | <i>22 Meeting House Lane<br/>Ringwood<br/>BH24 1EY</i> |
| Please tick to confirm that contact details have been provided on page 1 | <input checked="checked" type="checkbox"/>             |

#### Details of Grant Request

|                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Amount requested                                                         | £ <i>500</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| What is the purpose of the grant?                                        | <i>In 2027 The Ringwood Meeting House will be celebrating its tricentenary. To mark this anniversary, we are designing a series of information boards to capture and display the history of Ringwood through the ages. Each board will cost approx. £60 and there will be at least 10 boards, that will be displayed from the balconies of the Meeting House. The boards will capture events such as How Ringwood as a settlement came about; The History of the Meeting House; The Alice Lisle story; Ringwood's heroes and heroines; Remembrance &amp; Lest we Forget. The boards will form a semi-permanent display and so need to be hard-wearing, well-curated and of excellent quality, creating a community legacy for our next 300 years.</i> |
| How would the people of Ringwood benefit from your receiving this grant? | <i>The Meeting House already attracts 100+ visitors per week who come to the centre socially for coffee and company. There are also sizeable audiences for music concerts and specialist talks, as well as visits from local schools. The display boards will further enhance their experience and hopefully attract new generations of people, all of whom would leave the building having learned more about our wonderful town.</i>                                                                                                                                                                                                                                                                                                                |

|                                         |                                            |
|-----------------------------------------|--------------------------------------------|
| How many Ringwood people would benefit? | <i>Over 100 regulars plus new visitors</i> |
| Total cost of project                   | £ <i>1,000</i>                             |

### Information about your Organisation

|                                                                          |                                                                                                                                                                                                                                                                                                |
|--------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Membership:                                                              | What facilities do you provide?<br><br><i>A place 'where people meet people': to access the historic archives; to chat over a coffee in our café; to view the monthly exhibitions; to listen to specialist talks; to enjoy the amazing acoustics in a music concert; or venue private hire</i> |
| Subscription: £                                                          |                                                                                                                                                                                                                                                                                                |
| Names of competing or similar organisations                              | <i>Greyfriars community centre offer similar activities and we partner with them on events like Heritage Open Days. Cafes across Ringwood offer refreshments, but not in the unique setting or at such good value as the Meeting House!</i>                                                    |
| Please tick to confirm that payment details have been provided on page 1 | <div style="border: 1px solid black; padding: 5px; display: inline-block;">X</div>                                                                                                                                                                                                             |

### Funds available to your organisation

(apart from this grant application)

|                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |   |
|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| Cash in hand: £ <i>50</i><br><br><i>(cash float maintained for onsite purchases of refreshments etc)</i>             | Annual income: £ <i>flat (breaking even)</i><br><br><i>Our income from café refreshments, music concert events and private hire of venue/forecourt are currently offset by wages to staff, utilities bills and stock purchases. As a group of trustees we are exploring additional revenue streams but as it stands for 'business as usual' we currently just about break even. Hence our application for this grant as we want to be able to celebrate and recognise our 300 year anniversary.</i> |   |
| Other sponsoring bodies and amounts donated by them                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | £ |
|                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | £ |
|                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | £ |
| Have you applied, or do you intend to apply, to any other sponsoring bodies for funding? If so, please give details. | <i>We are in the early stages of preparing for the tri-centenary so have not yet applied for any other sponsorship</i>                                                                                                                                                                                                                                                                                                                                                                              |   |

|                                                                                                       |                 |
|-------------------------------------------------------------------------------------------------------|-----------------|
| Next Policy & Finance meeting where grant applications will be considered                             | Office use only |
| Date by which all documentation should be received to be included on the Agenda for the above meeting |                 |

**B**

**RINGWOOD TOWN COUNCIL**

**FINANCIAL REPORTS FOR**

**POLICY & FINANCE COMMITTEE MEETING**

**23rd September 2026**



## COMMITTEE REPORT

|                      |                                                      |
|----------------------|------------------------------------------------------|
| <b>Report title</b>  | Income & Expenditure Budget Monitoring – August 2026 |
| <b>Committee</b>     | Policy and Finance                                   |
| <b>Date</b>          | 23rd September 2026                                  |
| <b>Report author</b> | Michelle Gordon, Finance Manager                     |

### Decision Summary

|                              |                                                                                                                                             |
|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Purpose</b>               | To provide Members with budget monitoring information for August 2026, an update on reserves and provisions and a proposed budget virement. |
| <b>Decision type</b>         | To approve                                                                                                                                  |
| <b>Financial impact</b>      | Monitoring Report                                                                                                                           |
| <b>Budget provision</b>      | Existing budget                                                                                                                             |
| <b>Confidential / exempt</b> | No                                                                                                                                          |

### 1. Introduction and reason for report

The purpose of this report is to provide Members with budget monitoring information for August 2026. The accompanying budget monitoring reports provide detailed information on income, expenditure and reserve movements as at 31st August 2026.

### 2. Income and Expenditure Budget Monitoring

The budget monitoring reports for the period ending 31 August 2026 indicates that the Council's financial position remains stable and generally consistent with the approved budget. Further detail on individual budget headings is provided within the accompanying monitoring reports.

The majority of reported variances arise from timing differences between budget profiles and the timing of actual income and expenditure transactions. Examples include Gateway cost allocations and recharges which are not processed until the end of the financial year, annual costs such as Christmas Lights installation being charged in full at the beginning of the year and loan repayments occurring ahead of profile.

Employee costs remain below budget at this stage due to the delayed implementation of the national pay award, which was not applied until the September 2026 payroll. Additional favourable variances have also arisen from higher than anticipated Exclusive Rights of Burial income and increased income generated through activities at Carvers Clubhouse.

Overall, the August 2026 monitoring position provides assurance that the Council remains on track to achieve the financial objectives set out in the approved 2026/27 budget, subject to the normal fluctuations arising from budget profiling and the timing of income and expenditure transactions. Budget performance will continue to be monitored throughout the year and any emerging issues will be reported to Members through the regular budget monitoring process.

### **3. Reserves and Provisions**

The Council's overall reserves and provisions position remains broadly in line with expectations. At 31st August 2026, total reserves, provisions and customer deposits amounted to approximately £608,000 and are forecast to be approximately £634,000 at 31st March 2027.

An overspend is currently reported against the Grants Unapplied Earmarked Reserve. This relates to expenditure incurred for the installation of a new concrete slab at the junction of Hightown Road and Eastfield Lane. The associated Hampshire County Council funding will be received shortly. For reasons of transparency, the expenditure and funding receipt have been reported separately within the monitoring reports. The resulting overspend is therefore temporary in nature and will be fully offset upon receipt of the grant funding. Consequently, there is no anticipated net impact on the Council's overall reserves position.

### **4. Budget Virement**

A review of the Council's refuse budgets has identified that expenditure is currently spread across three separate budget headings:

- 3000/6/1 Refuse/Dog Waste Collection (£925)
- 3000/6/2 Refuse/Dog Waste Bins (£87)
- 3200/2/8 Cemetery Refuse Collection (£833)

Whilst the refuse skip is located within the Cemetery, it is not used solely for Cemetery activities and supports refuse disposal across a number of operational areas. Consequently, maintaining a separate Cemetery refuse budget no longer reflects the operational use of the service.

It is therefore proposed that the above budgets are consolidated into a single Refuse budget within the Recreation and Leisure Committee budget structure. This change will simplify budget monitoring and improve transparency by bringing all related refuse collection and disposal costs together under one budget heading.

### **5. Financial Implications**

There are no additional financial implications arising from this report beyond those detailed within the accompanying budget monitoring reports. The Council's overall financial position remains broadly in line with the approved budget.

### **6. Issues for Decision and Recommendations**

Members are recommended to:

1. Note the August 2026 budget monitoring position and the explanations provided for the key variances identified.

2. Note that the reported overspend on the Grants Unapplied Earmarked Reserve reflects a timing difference between expenditure being incurred and grant funding being received.
3. Approve the virement of the budget provision currently held within budget code **3200/2/8 Cemetery Refuse Collection (£833)** to the Recreation and Leisure Committee and the consolidation of the three refuse budgets into a single Refuse budget for future monitoring purposes.

**RINGWOOD TOWN COUNCIL**  
**BUDGET SUMMARY REPORT 2026/27**

B

| 1                                                                             | 2                             | 3                                 | 4                                 | 5                     |
|-------------------------------------------------------------------------------|-------------------------------|-----------------------------------|-----------------------------------|-----------------------|
| <b>Revenue Budget Monitoring Summary</b>                                      | <b>Budget<br/>26/27<br/>£</b> | <b>Budget<br/>April-Aug<br/>£</b> | <b>Actual<br/>April-Aug<br/>£</b> | <b>Variance<br/>£</b> |
| <b>Policy &amp; Finance</b>                                                   | 276,440                       | 115,093                           | 127,379                           | -12,287               |
| <b>Recreation &amp; Leisure</b>                                               | 259,734                       | 101,341                           | 89,098                            | 12,243                |
| <b>Events</b>                                                                 | 5,000                         | 7,528                             | 18,450                            | -10,922               |
| <b>Cemeteries</b>                                                             | 36,067                        | 15,045                            | 11,013                            | 4,031                 |
| <b>Allotments</b>                                                             | 14,510                        | 6,046                             | 4,892                             | 1,153                 |
| <b>Carvers Clubhouse</b>                                                      | 91,231                        | 37,388                            | 30,569                            | 6,819                 |
| <b>Planning, Town &amp; Environment</b>                                       | 42,860                        | 17,025                            | 15,684                            | 1,341                 |
| <b>Revenue Budget Monitoring Position (exc grant/reserve funded activity)</b> |                               | <b>299,465</b>                    | <b>297,086</b>                    | <b>2,379</b>          |
| <b>Reconciliation to Edge Financial Budget Comparison Report</b>              |                               |                                   |                                   |                       |
| Revenue Budget Monitoring Position                                            |                               |                                   | 297,086                           |                       |
| Add:                                                                          |                               |                                   |                                   |                       |
| Grants/Reserve Funded Activity - Expendiure                                   |                               |                                   | 81,021                            |                       |
| Less:                                                                         |                               |                                   |                                   |                       |
| Grants/Reserve Funded Activity - Income                                       |                               |                                   | -19,754                           |                       |
| Precept Income Received                                                       |                               |                                   | -370,421                          |                       |
| Payments/Receipts in Advance                                                  |                               |                                   | -7,295                            |                       |
| <b>Net Balance Per Edge Financial Budget Comparison</b>                       |                               |                                   | <b>-19,363</b>                    |                       |
| <b>Budget Funding and Reserves</b>                                            |                               |                                   |                                   |                       |
| Revenue Budget Requirement                                                    | 725,842                       |                                   |                                   |                       |
| Funded by Precept                                                             | 740,842                       |                                   |                                   |                       |
| Budgeted Contribution to General Reserve                                      | 15,000                        |                                   |                                   |                       |

Note: The Revenue Budget Requirement includes the approved budgeted contribution to General Reserve of £15000.  
The purpose of this report is to monitor performance against the revenue budget. Planned tranfers to and from reserves are therefore excluded from the profiled budget and actual expenditure columns above and are reported separately in

Key: On track  
Monitoring  
Action Required

**RINGWOOD TOWN COUNCIL  
BUDGET SUMMARY REPORT 2026/27**

**B**

| 1                                      | 2                             | 3                                 | 4                                 | 5                     | 6                        |
|----------------------------------------|-------------------------------|-----------------------------------|-----------------------------------|-----------------------|--------------------------|
| <b>Committee: Policy &amp; Finance</b> | <b>Budget<br/>26/27<br/>£</b> | <b>Budget<br/>April-Aug<br/>£</b> | <b>Actual<br/>April-Aug<br/>£</b> | <b>Variance<br/>£</b> | <b>Explanatory Notes</b> |
| <b>Total Income</b>                    | <b>-186,418</b>               | <b>-77,674</b>                    | <b>-62,623</b>                    | -15,051               |                          |
| <b>Total Expenditure</b>               | <b>462,640</b>                | <b>192,767</b>                    | <b>181,556</b>                    |                       |                          |
| Gateway Building Costs                 | 204,838                       | 85,349                            | 53,675                            | 31,674                |                          |
| Employee Costs                         | 137,314                       | 57,214                            | 54,193                            | 3,021                 |                          |
| Members Costs                          | 14,177                        | 5,907                             | 5,970                             | -63                   |                          |
| Other                                  | 44,833                        | 18,681                            | 36,979                            | -18,298               |                          |
| Debt Charges                           | 61,478                        | 25,616                            | 30,739                            | -5,123                |                          |
| Capital Expenditure                    | 0                             | 0                                 | 0                                 | 0                     |                          |
| Receipts made in Advance 01.04.26      |                               |                                   | -2,296                            | 2,296                 |                          |
| Payments made in Advance 01.04.26      |                               |                                   | 10,742                            | -10,742               |                          |
| Transfers to Reserves                  | 14,200                        |                                   |                                   |                       |                          |
| Transfers from Reserves                | -13,983                       |                                   |                                   |                       |                          |
| <b>Overall Position Against Budget</b> | <b>276,440</b>                | <b>115,093</b>                    | <b>127,379</b>                    | <b>-12,287</b>        |                          |

| <b>Inc. Variance<br/>+over/ -under<br/>budget</b> | <b>Exp. Variance<br/>-over/ +under<br/>budget</b> | <b>6</b>                                                                                                                                                                                         |
|---------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| -4,878                                            |                                                   | Gateway Recharge Balance- to be invoiced at year end, timing.                                                                                                                                    |
| -4,989                                            |                                                   | Football Ground Rent - pending resolution.                                                                                                                                                       |
| -1,848                                            |                                                   | Interest Received CCLA - Investment level lower in 26-27 than 25-26                                                                                                                              |
| 1,418                                             |                                                   | Gateway Square Income - Higher than budgeted, transferred to Gateway Square Maint Reserve.                                                                                                       |
|                                                   | -1,437                                            | HALC & NALC Annual Affiliation Fees 26-27 paid at beg. of year- timing.                                                                                                                          |
|                                                   | 23,180                                            | RTC Share of Gateway Costs, invoiced by NFDC in March 27.                                                                                                                                        |
|                                                   | -1,501                                            | Computer Maintenance - Microsoft Licences timing.                                                                                                                                                |
|                                                   | -17,639                                           | Xmas Light Inst. chgs for full year inc - timing. Add. £752 exp due to square damage from pollarding                                                                                             |
|                                                   | -5,123                                            | Loan Repayments ahead of budget - timing.                                                                                                                                                        |
|                                                   | -904                                              | Insurance Premium, adv payment inc to Sept 26 - timing.                                                                                                                                          |
|                                                   | 1,881                                             | Office Staff - Cost of Living not applied until September Payroll                                                                                                                                |
|                                                   | -447                                              | Small Variance Balances Across Multiple Budgets                                                                                                                                                  |
|                                                   | -12,287                                           | Income is currently £10,297 below budget and expenditure is £1,990 above budget. As both variances adversely affect the budget position, they combine to produce an overall variance of £12,287. |

Note: In accordance with accounting convention, income is shown as a negative figure and expenditure as a positive figure. Positive variances indicate that income is higher than budget or expenditure is lower than budget. Negative variances indicate that income is lower than budget or expenditure is higher than budget.

Key: On track  
Monitoring  
Action Required

RINGWOOD TOWN COUNCIL  
BUDGET SUMMARY REPORT 2026/27

B

| 1                                          | 2                             | 3                                 | 4                                 | 5                     |
|--------------------------------------------|-------------------------------|-----------------------------------|-----------------------------------|-----------------------|
| <b>Committee: Recreation &amp; Leisure</b> | <b>Budget<br/>26/27<br/>£</b> | <b>Budget<br/>April-Aug<br/>£</b> | <b>Actual<br/>April-Aug<br/>£</b> | <b>Variance<br/>£</b> |
| Income                                     | -25,841                       | -10,767                           | -11,845                           | 1,078                 |
| Capital Income                             | 0                             | 0                                 | 0                                 | 0                     |
| <b>Total Income</b>                        | <b>-25,841</b>                | <b>-10,767</b>                    | <b>-11,845</b>                    |                       |
| <b>Total Expenditure</b>                   | <b>269,060</b>                | <b>112,108</b>                    | <b>100,661</b>                    |                       |
| Establishment Costs                        | 13,215                        | 5,506                             | 5,109                             | 398                   |
| Maintenance of Various Facilities          | 24,911                        | 10,380                            | 9,207                             | 1,172                 |
| Plant & Equipments                         | 19,224                        | 8,010                             | 3,286                             | 4,724                 |
| Employee Costs                             | 205,586                       | 85,661                            | 80,085                            | 5,576                 |
| Activities Expenditure                     | 3,695                         | 1,540                             | 1,368                             | 171                   |
| Other                                      | 2,428                         | 1,012                             | 0                                 | 1,012                 |
| Capital Expenditure                        | 0                             | 0                                 | 1,606                             | -1,606                |
| Payments made in Advance 01.04.26          |                               |                                   | 283                               | -283                  |
| Transfers to Reserves                      | 37,000                        |                                   |                                   |                       |
| Transfers from Reserves                    | -20,484                       |                                   |                                   |                       |
| <b>Overall Position Against Budget</b>     | <b>259,734</b>                | <b>101,341</b>                    | <b>89,098</b>                     | <b>12,243</b>         |

| Inc. Variance<br>+over/ -under<br>budget | Exp. Variance<br>-over/ +under<br>budget | 6<br>Explanatory Notes                                                                 |
|------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------|
| 1,321                                    |                                          | Income from Poulner Junior & Infant School, timing.                                    |
| -1,423                                   |                                          | Income from Grounds Other, timing.                                                     |
|                                          | 1,024                                    | Fuel - Dry summer, no grass cutting.                                                   |
|                                          | 2,748                                    | Tree Surgery & Safety Work underspend, timing.                                         |
|                                          | 1,814                                    | Machine Maintenance, underspend reflects timing of planned expenditure.                |
|                                          | 5,086                                    | Employee costs, timing, due to pay award not currently applied but included in budget. |
|                                          | -1,917                                   | Grounds Other - Higher costs during summer months, timing.                             |
|                                          | 2,396                                    | Machine purchases, underspend reflects timing of planned expenditure.                  |
|                                          | -1,129                                   | Memorial benches - Funding for benches in previous year.                               |
|                                          | 2,323                                    | Small Variance Balances Across Multiple Budgets                                        |
|                                          | <b>12,243</b>                            |                                                                                        |

Note: In accordance with accounting convention, income is shown as a negative figure and expenditure as a positive figure. Positive variances indicate that income is higher than budget or expenditure is lower than budget. Negative variances indicate that income is lower than budget or expenditure is higher than budget.

| 1                                 | 2                    | 3                        | 4                        | 5             |
|-----------------------------------|----------------------|--------------------------|--------------------------|---------------|
| Committee: <u>Events</u>          | Budget<br>26/27<br>£ | Budget<br>April-Aug<br>£ | Actual<br>April-Aug<br>£ | Variance<br>£ |
| Total Income                      | -51,500              | -21,458                  | -7,711                   | -13,747       |
| Total Expenditure                 | 69,567               | 28,986                   | 25,402                   |               |
| Events Expenditure                | 43,750               | 18,229                   | 15,289                   | 2,941         |
| Employee Costs                    | 25,817               | 10,757                   | 10,114                   | 643           |
| Payments made in Advance 01.04.26 |                      |                          | 758                      | -758          |
| Transfers to Reserves             | 0                    |                          |                          |               |
| Transfers from Reserves           | -13,067              |                          |                          |               |
| Overall Position Against Budget   | 5,000                | 7,528                    | 18,450                   | -10,922       |

| Inc. Variance<br>+over/ -under<br>budget | Exp. Variance<br>-over/ +under<br>budget | 6<br>Explanatory Notes                                                                                                         |
|------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| -12,917                                  | 5,243                                    | Fireworks Event - timing.                                                                                                      |
| -302                                     | 3,361                                    | Xmas Activities - underspend reflects timing of planned expenditure.                                                           |
| -1,817                                   | -2,253                                   | 800th Anniv Events - timing & final analysis pending.                                                                          |
| 1,258                                    | -4,342                                   | 800th Anniv Merchandise - final analysis pending.                                                                              |
|                                          | 643                                      | Office Staff - Cost of Living not applied until September Payroll                                                              |
|                                          | 204                                      | Small Variance Balances Across Multiple Budgets                                                                                |
|                                          | -10,922                                  | Income is currently £13,778 below budget and expenditure is £2,856 below budget. The overall position is £10,922 below budget. |

Note: In accordance with accounting convention, income is shown as a negative figure and expenditure as a positive figure. Positive variances indicate that income is higher than budget or expenditure is lower than budget. Negative variances indicate that income is lower than budget or expenditure is higher than budget.

RINGWOOD TOWN COUNCIL  
BUDGET SUMMARY REPORT 2026/27

B

| 1                                 | 2                    | 3                        | 4                        | 5             |
|-----------------------------------|----------------------|--------------------------|--------------------------|---------------|
| Committee: Cemeteries             | Budget<br>26/27<br>£ | Budget<br>April-Aug<br>£ | Actual<br>April-Aug<br>£ | Variance<br>£ |
| Total Income                      | -34,642              | -14,434                  | -18,763                  | 4,328         |
| Total Expenditure                 | 70,749               | 29,479                   | 29,423                   |               |
| Establishment Costs               | 4,114                | 1,714                    | 1,689                    | 25            |
| Maintenance Costs                 | 2,721                | 1,134                    | 2,294                    | -1,160        |
| Employee Costs                    | 63,914               | 26,631                   | 25,439                   | 1,191         |
| Payments made in Advance 01.04.26 |                      |                          | 353                      | -353          |
| Transfers to Reserves             | 0                    |                          |                          |               |
| Transfers from Reserves           | -40                  |                          |                          |               |
| Overall Position Against Budget   | 36,067               | 15,045                   | 11,013                   | 4,031         |

| Inc. Variance<br>+over/ -under<br>budget | Exp. Variance<br>-over/ +under<br>budget | 6<br>Explanatory Notes                                                                                                                                                       |
|------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 5,926                                    |                                          | Purchase of ERB plots over expected budgeted level.                                       |
|                                          | -1,297                                   | Refuse collection, increase in fly tipping. Refer to note in Finance Report re virement.  |
|                                          | -598                                     | Small Variance Balances Across Multiple Budgets                                                                                                                              |
|                                          | 4,031                                    |                                                                                                                                                                              |

Note: In accordance with accounting convention, income is shown as a negative figure and expenditure as a positive figure. Positive variances indicate that income is higher than budget or expenditure is lower than budget. Negative variances indicate that income is lower than budget or expenditure is higher than budget.

RINGWOOD TOWN COUNCIL  
BUDGET SUMMARY REPORT 2026/27

B

| 1                                 | 2                    | 3                        | 4                        | 5             |
|-----------------------------------|----------------------|--------------------------|--------------------------|---------------|
| Committee: Allotments             | Budget<br>26/27<br>£ | Budget<br>April-Aug<br>£ | Actual<br>April-Aug<br>£ | Variance<br>£ |
| Total Income                      | -7,128               | -2,970                   | -9                       | -2,961        |
| Total Expenditure                 | 21,637               | 9,016                    | 8,684                    |               |
| Establishment Costs               | 941                  | 392                      | 73                       | 319           |
| Maintenance Costs                 | 1,052                | 438                      | 893                      | -455          |
| Employee Costs                    | 19,333               | 8,055                    | 7,718                    | 338           |
| Other                             | 312                  | 130                      | 0                        | 130           |
| Receipts made in Advance 01.04.26 |                      |                          | -3,783                   | 3,783         |
| Transfers to Reserves             | 0                    |                          |                          |               |
| Transfers from Reserves           | 0                    |                          |                          |               |
| Overall Position Against Budget   | 14,510               | 6,046                    | 4,892                    | 1,153         |

| Inc. Variance<br>+over/ -under<br>budget | Exp. Variance<br>-over/ +under<br>budget | 6<br>Explanatory Notes                                   |
|------------------------------------------|------------------------------------------|----------------------------------------------------------|
| 822                                      |                                          | Allotments Rents Bfwd 25-26 Payments in Advance, timing. |
|                                          | 331                                      | Small Variance Balances Across Multiple Budgets          |
|                                          | 1,153                                    |                                                          |

Note: In accordance with accounting convention, income is shown as a negative figure and expenditure as a positive figure. Positive variances indicate that income is higher than budget or expenditure is lower than budget. Negative variances indicate that income is lower than budget or expenditure is higher than budget.

**RINGWOOD TOWN COUNCIL  
BUDGET SUMMARY REPORT 2026/27**

**B**

| 1                                      | 2                             | 3                                 | 4                                 | 5                     |
|----------------------------------------|-------------------------------|-----------------------------------|-----------------------------------|-----------------------|
| <b>Committee: Carvers Clubhouse</b>    | <b>Budget<br/>26/27<br/>£</b> | <b>Budget<br/>April-Aug<br/>£</b> | <b>Actual<br/>April-Aug<br/>£</b> | <b>Variance<br/>£</b> |
| Activities Income                      | 0                             | 0                                 | -1,390                            | 1,390                 |
| Café Income                            | -27,500                       | -11,458                           | -16,275                           | 4,817                 |
| Other Income                           | -2,500                        | -1,042                            | -3,376                            | 2,334                 |
| <b>Total Income</b>                    | <b>-30,000</b>                | <b>-12,500</b>                    | <b>-21,041</b>                    | 0                     |
| <b>Total Expenditure</b>               | <b>119,731</b>                | <b>49,888</b>                     | <b>50,373</b>                     |                       |
| Establishment Costs                    | 10,420                        | 4,342                             | 2,833                             | 1,509                 |
| General Supplies & Services            | 8,810                         | 3,671                             | 2,274                             | 1,396                 |
| Employee Costs                         | 79,902                        | 33,292                            | 34,635                            | -1,342                |
| Activities Expenditure                 | 4,000                         | 1,667                             | 1,850                             | -183                  |
| Café Food Purchases                    | 16,600                        | 6,917                             | 8,781                             | -1,864                |
| Payments made in Advance 01.04.26      |                               |                                   | 1,237                             | -1,237                |
| Transfers to Reserves                  | 2,500                         |                                   |                                   |                       |
| Transfers from Reserves                | -1,000                        |                                   |                                   |                       |
| <b>Overall Position Against Budget</b> | <b>91,231</b>                 | <b>37,388</b>                     | <b>30,569</b>                     | <b>6,819</b>          |

| Inc. Variance<br>+over/ -under<br>budget | Exp. Variance<br>-over/ +under<br>budget | 6<br>Explanatory Notes                                                    |
|------------------------------------------|------------------------------------------|---------------------------------------------------------------------------|
| 733                                      |                                          | Additional income from room hire.                                         |
| 1,390                                    |                                          | Additional income from activities.                                        |
| 4,817                                    |                                          | Additional income from cafe sales.                                        |
| 1,500                                    |                                          | Income from Carvers - Circus.                                             |
|                                          | 1,667                                    | Partnership or Youth Services budget not currently utilised.              |
|                                          | -1,864                                   | Food purchases for resale                                                 |
|                                          | -2,491                                   | Cafe and caretaking staff costs, timing, higher costs over summer months. |
|                                          | 1,067                                    | Small Variance Balances Across Multiple Budgets                           |
|                                          | <b>6,819</b>                             |                                                                           |

Note: In accordance with accounting convention, income is shown as a negative figure and expenditure as a positive figure. Positive variances indicate that income is higher than budget or expenditure is lower than budget. Negative variances indicate that income is lower than budget or expenditure is higher than budget.

| 1                                | 2                    | 3                        | 4                        | 5             |
|----------------------------------|----------------------|--------------------------|--------------------------|---------------|
| Committee: Planning, Town & Env. | Budget<br>26/27<br>£ | Budget<br>April-Aug<br>£ | Actual<br>April-Aug<br>£ | Variance<br>£ |
| Total Income                     | -1,100               | -458                     | -1,100                   | 642           |
| Total Expenditure                | 41,960               | 17,483                   | 16,784                   |               |
| Maintenance                      | 3,542                | 1,476                    | 678                      | 798           |
| Employee Costs                   | 38,418               | 16,008                   | 16,106                   | -98           |
| Capital Expenditure              | 0                    | 0                        | 0                        | 0             |
| Transfers to Reserves            | 3,000                |                          |                          |               |
| Transfers from Reserves          | -1,000               |                          |                          |               |
| Overall Position Against Budget  | 42,860               | 17,025                   | 15,684                   | 1,341         |

| Inc. Variance<br>+over/ -under<br>budget | Exp. Variance<br>-over/ +under<br>budget | 6<br>Explanatory Notes                                                                                                                            |
|------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| 642                                      |                                          | Parish Lenghtman Scheme 26-27 full year received in advance.   |
|                                          | 794                                      | Street lighting Carvers, timing, smaller bills during summer.  |
|                                          | -95                                      | Small Variance Balances Across Multiple Budgets                                                                                                   |
|                                          | 1,341                                    |                                                                                                                                                   |

Note: In accordance with accounting convention, income is shown as a negative figure and expenditure as a positive figure. Positive variances indicate that income is higher than budget or expenditure is lower than budget. Negative variances indicate that income is lower than budget or expenditure is higher than budget.

**RESERVE AND PROVISIONS - MOVEMENT & ESTIMATED BALANCES**

1st April 2026 - 31st March 2027

|                                                             | 1                                  | 2                                                      | 3                                               | 4                                  | 5                                | 6                          | 7                        | 8                                                      | 9                                               | 10          | 11                               | 12                         | 13                                    |
|-------------------------------------------------------------|------------------------------------|--------------------------------------------------------|-------------------------------------------------|------------------------------------|----------------------------------|----------------------------|--------------------------|--------------------------------------------------------|-------------------------------------------------|-------------|----------------------------------|----------------------------|---------------------------------------|
|                                                             | Actual<br>Balance<br>01/04/26<br>£ | Actual Transfers 2026/27 :                             |                                                 |                                    |                                  |                            | Balance<br>31.08.26<br>£ | Outstanding Planned Transfers:-                        |                                                 |             |                                  |                            |                                       |
|                                                             |                                    | Planned Trans<br>Put into Res/Pro<br>From Revenue<br>£ | Planned Trans<br>Withdrawn<br>From Revenue<br>£ | Cash Receipts<br>Into Res/Pro<br>£ | Additional Exp<br>Out of Res/Pro | Between<br>Provisions<br>£ |                          | Planned Trans<br>Put into Res/Pro<br>From Revenue<br>£ | Planned Trans<br>Withdrawn<br>From Revenue<br>£ | Growth<br>£ | Capital & Other<br>Receipts<br>£ | Between<br>Provisions<br>£ | Estimated<br>Balance<br>31.03.27<br>£ |
| <b>EARMARKED PROVISIONS</b>                                 |                                    |                                                        |                                                 |                                    |                                  |                            |                          |                                                        |                                                 |             |                                  |                            |                                       |
| I.T. & Systems Equipment Provision                          | 12,058.00                          |                                                        |                                                 |                                    |                                  |                            | 12,058.00                | 2,700                                                  |                                                 |             |                                  |                            | 14,758                                |
| Gateway Building Provision                                  | 25,000.00                          |                                                        |                                                 |                                    |                                  |                            | 25,000.00                |                                                        | -9,100                                          |             |                                  |                            | 15,900                                |
| Gateway Square Maintenance                                  | 0.00                               |                                                        |                                                 | 1,295.00                           | -250.00                          |                            | 1,045.00                 | 1,455                                                  |                                                 |             |                                  |                            | 2,500                                 |
| Cemetery Provision                                          | 27,032.72                          |                                                        |                                                 |                                    | -15,880.15                       | 15,780.00                  | 26,932.57                |                                                        |                                                 |             |                                  |                            | 26,933                                |
| Buildings Repair Provision                                  | 38,503.97                          |                                                        |                                                 |                                    |                                  |                            | 38,503.97                | 5,500                                                  |                                                 |             |                                  |                            | 44,004                                |
| Elections Provision                                         | 10,000.00                          |                                                        |                                                 |                                    |                                  |                            | 10,000.00                | 5,000                                                  |                                                 |             |                                  |                            | 15,000                                |
| Vehicle & Machinery Renewal Provision                       | 31,721.10                          |                                                        | -5,750                                          |                                    | -1,050                           |                            | 24,921.10                | 21,250                                                 |                                                 |             |                                  |                            | 46,171                                |
| Play Equipment Provision                                    | 22,752.18                          |                                                        |                                                 |                                    |                                  |                            | 22,752.18                | 10,000                                                 |                                                 |             |                                  |                            | 32,752                                |
| Memorials Provision                                         | 0.00                               |                                                        |                                                 |                                    |                                  |                            | 0.00                     |                                                        |                                                 |             |                                  |                            | 0                                     |
| Christmas Lights Provision                                  | 4,282.50                           |                                                        |                                                 |                                    |                                  |                            | 4,282.50                 |                                                        | -4,283                                          |             |                                  |                            | -1                                    |
| Carvers Clubhouse Equipment Provision                       | 4,022.49                           |                                                        |                                                 |                                    |                                  |                            | 4,022.49                 | 1,000                                                  | -1,000                                          |             |                                  |                            | 4,022                                 |
| Ringwood Events Reserve                                     | 17,833.12                          |                                                        |                                                 |                                    |                                  |                            | 17,833.12                |                                                        | -13,667                                         |             |                                  |                            | 4,166                                 |
| Memorial Lantern                                            | 0.00                               |                                                        |                                                 |                                    |                                  |                            | 0.00                     |                                                        |                                                 |             |                                  |                            | 0                                     |
| Carvers Grounds Dev Provision                               | 175.20                             |                                                        |                                                 |                                    |                                  |                            | 175.20                   |                                                        |                                                 |             |                                  |                            | 175                                   |
| Carvers Sheds feasibility                                   | 0.00                               |                                                        |                                                 |                                    |                                  |                            | 0.00                     |                                                        |                                                 |             |                                  | 10,000                     | 10,000                                |
| Infrastructure & Open Spaces                                | 18,370.77                          |                                                        |                                                 |                                    |                                  |                            | 18,370.77                | 3,000                                                  |                                                 |             |                                  |                            | 21,371                                |
| Open Space Security Measures                                | 1,406.04                           |                                                        |                                                 |                                    |                                  |                            | 1,406.04                 |                                                        |                                                 |             |                                  |                            | 1,406                                 |
| Neighbourhood Plan                                          | 3,383.07                           |                                                        |                                                 |                                    |                                  |                            | 3,383.07                 |                                                        |                                                 |             |                                  |                            | 3,383                                 |
| Football development Project                                | 0.00                               |                                                        |                                                 |                                    |                                  |                            | 0.00                     |                                                        |                                                 |             |                                  |                            | 0                                     |
| Budget Underspend retained for use in following year        | 5,500.00                           |                                                        | -5,500.00                                       |                                    |                                  |                            | 0.00                     |                                                        |                                                 |             |                                  |                            | 0                                     |
| Speedwatch                                                  | 1,650.00                           |                                                        |                                                 | 50.00                              | -156.44                          |                            | 1,543.56                 |                                                        |                                                 |             |                                  |                            | 1,544                                 |
| Flowerbeds                                                  | 0.00                               |                                                        |                                                 |                                    |                                  |                            | 0.00                     |                                                        |                                                 |             |                                  |                            | 0                                     |
| <b>Total Provisions</b>                                     | <b>223,691.16</b>                  | <b>0.00</b>                                            | <b>-11,250.00</b>                               | <b>1,345.00</b>                    | <b>-17,336.59</b>                | <b>15,780.00</b>           | <b>212,229.57</b>        | <b>49,905.00</b>                                       | <b>-28,050.00</b>                               | <b>0.00</b> | <b>0.00</b>                      | <b>10,000.00</b>           | <b>244,084.57</b>                     |
| <b>RESERVES</b>                                             |                                    |                                                        |                                                 |                                    |                                  |                            |                          |                                                        |                                                 |             |                                  |                            |                                       |
| <b>Earmarked Reserves:</b>                                  |                                    |                                                        |                                                 |                                    |                                  |                            |                          |                                                        |                                                 |             |                                  |                            |                                       |
| Crow Stream Maintenance                                     | 12,960.46                          |                                                        |                                                 |                                    |                                  |                            | 12,960.46                |                                                        | -1,000                                          |             |                                  |                            | 11,960                                |
| Cemetery Maintenance                                        | 40.00                              |                                                        |                                                 |                                    |                                  |                            | 40.00                    |                                                        | -40                                             |             |                                  |                            | 0                                     |
| Dev Cons(CIL)                                               | 21,603.73                          |                                                        |                                                 | 11,109.86                          | -1,383.00                        | -14,136.97                 | 17,193.62                |                                                        |                                                 |             |                                  |                            | 17,194                                |
| Capital Receipts                                            | 18,942.34                          |                                                        |                                                 |                                    |                                  |                            | 18,942.34                |                                                        |                                                 |             |                                  | -10,000                    | 8,942                                 |
| Grants Unapplied                                            | 2,083.11                           |                                                        |                                                 | 8,599.00                           | -14,044.00                       | -1,643.03                  | -5,004.92                |                                                        | -13,158                                         |             | 19,508                           |                            | 1,345                                 |
| Loans Unapplied                                             | 0.00                               |                                                        |                                                 |                                    |                                  |                            | 0.00                     |                                                        |                                                 |             |                                  |                            | 0                                     |
| Grounds Maintenance contract fees in advance (Ellingham PC) | 1,576.00                           |                                                        |                                                 |                                    |                                  |                            | 1,576.00                 |                                                        | -1,576                                          |             |                                  |                            | 0                                     |
| <b>Total Earmarked Reserves and Provisions</b>              | <b>280,896.80</b>                  | <b>0.00</b>                                            | <b>-11,250.00</b>                               | <b>21,053.86</b>                   | <b>-32,763.59</b>                | <b>0.00</b>                | <b>257,937.07</b>        | <b>49,905.00</b>                                       | <b>-43,824.00</b>                               | <b>0.00</b> | <b>19,508.00</b>                 | <b>0.00</b>                | <b>283,526.07</b>                     |
|                                                             |                                    |                                                        |                                                 |                                    |                                  |                            |                          |                                                        |                                                 |             |                                  |                            |                                       |
| General Reserve - Budget Under/Overspend                    | 329,751.43                         |                                                        |                                                 |                                    |                                  |                            | 329,751.43               |                                                        |                                                 |             |                                  |                            | 329,751                               |
|                                                             |                                    |                                                        |                                                 |                                    |                                  |                            |                          |                                                        |                                                 |             |                                  |                            |                                       |
| Key & Rent Deposits - Allotments                            | 20,382.99                          |                                                        |                                                 |                                    | -34.00                           |                            | 20,348.99                |                                                        |                                                 |             |                                  |                            | 20,349                                |
|                                                             |                                    |                                                        |                                                 |                                    |                                  |                            |                          |                                                        |                                                 |             |                                  |                            |                                       |
| <b>Total Reserves &amp; Customer Deposits</b>               | <b>631,031.22</b>                  | <b>0.00</b>                                            | <b>-11,250.00</b>                               | <b>21,053.86</b>                   | <b>-32,797.59</b>                | <b>0.00</b>                | <b>608,037</b>           | <b>49,905</b>                                          | <b>-43,824</b>                                  | <b>0</b>    | <b>19,508</b>                    | <b>0</b>                   | <b>633,626</b>                        |

# Paid Expenditure Transactions

paid between 01/07/26 and 31/07/26

| Payment Reference | Paid date | Tn no  | Order no  | Gross     | Vat     | Net       | Cttee | Details                           | Heading                                                                                                                                                  |
|-------------------|-----------|--------|-----------|-----------|---------|-----------|-------|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3257              | 01/07/26  | 6645   | RTC806918 | £47.29    | £7.88   | £39.41    | RLOS  | Elliott Brothers Ltd              | 6 bags of postfix and a combination lock for installing the bollards at Southampton Road and Pocket Park/Danny Cracknell Park COMBINATION LOCK CANCELLED |
| 3254              | 01/07/26  | 6737   | RTC806968 | £1,500.00 | £0.00   | £1,500.00 | RLOS  | John James Newman Musician        | Full Fairvue Live band performances during Ringwoods Market Charer event                                                                                 |
| 3255              | 01/07/26  | 6738   | RTC806972 | £57.60    | £9.60   | £48.00    | RLOS  | Time2Display                      | ENTERTAINMENT - Inv 0086<br>Market charter banner 3x9                                                                                                    |
| 3259              | 01/07/26  | 6767   |           | £412.50   | £0.00   | £412.50   | RLOS  | Steamship Circus Ltd              | Balance due, tn 6760 - 3 x walkabout characters for 800th market charter event - walk from furlong t                                                     |
|                   |           | 6790/1 |           | £158.80   | £26.46  | £132.34   | RLOS  | Insight Security & Facilities Ltd | Annual Keyholding for carvers clubhouse                                                                                                                  |
|                   |           | 6790/2 |           | £158.80   | £26.47  | £132.33   | RLOS  | Insight Security & Facilities Ltd | Annual keyholding for cemetery                                                                                                                           |
|                   |           | 6790/3 |           | £158.80   | £26.47  | £132.33   | RLOS  | Insight Security & Facilities Ltd | Annual Keyholding for sheds                                                                                                                              |
| 3256              | 01/07/26  | 6790   | RTC806991 | £476.40   | £79.40  | £397.00   |       | Insight Security & Facilities Ltd | Annual keyholding for 3 sites                                                                                                                            |
| DD                | 01/07/26  | 6804   |           | £248.00   | £0.00   | £248.00   | RLOS  | New Forest District Council       | NFDC Rates Cemetery July 2026                                                                                                                            |
| DD                | 01/07/26  | 6805   |           | £180.00   | £0.00   | £180.00   | RLOS  | New Forest District Council       | NFDC Rates Carvers Clubhouse July 2026                                                                                                                   |
| 3258              | 01/07/26  | 6807   | RTC806995 | £70.00    | £0.00   | £70.00    | P&F   | Charmaine Bennett                 | Refund for charge paid on her card (error) Fees to Civil Money Claims service, if successful then fees will be refunded                                  |
|                   |           | 6717/1 |           | £30.02    | £5.00   | £25.02    | RLOS  | New Forest Ice Cream              | 95722                                                                                                                                                    |
|                   |           | 6717/2 |           | -£30.02   | -£5.00  | -£25.02   | RLOS  | New Forest Ice Cream              | Credit note 96273                                                                                                                                        |
| Re CK             | 06/07/26  | 6717   | RTC806958 | £0.00     | £0.00   | £0.00     |       | New Forest Ice Cream              | café resale stock - chocolate ice cream tubbs missed off of last order                                                                                   |
| 3263              | 07/07/26  | 6736   | RTC806967 | £200.00   | £0.00   | £200.00   | RLOS  | New Forest Meddlars Morris        | 2 x Morris Dancers permances at Ringwood Market Charter event                                                                                            |
| 3234              | 07/07/26  | 6749   | RTC806976 | £159.50   | £0.00   | £159.50   | P&F   | Salisbury NHS Foundation Trust    | Occupational Health Referral                                                                                                                             |
|                   |           | 6751/1 |           | £714.00   | £119.00 | £595.00   | RLOS  | NBB Recyled Furniture             | Memorial Bench with Aluminium Plaque (Brown)<br>Your ref - RFMPBE02-BRN                                                                                  |
| 3236              | 07/07/26  | 6751   | RTC806878 | £714.00   | £119.00 | £595.00   |       | NBB Recyled Furniture             | Bench order                                                                                                                                              |

# Paid Expenditure Transactions

Start of year 01/04/26

paid between 01/07/26 and 31/07/26

| Payment Reference | Paid date | Tn no | Order no  | Gross     | Vat     | Net       | Cttee | Details                                           |                                                                                                                                                                                                                | Heading   |
|-------------------|-----------|-------|-----------|-----------|---------|-----------|-------|---------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 3237              | 07/07/26  | 6752  |           | £98.80    | £16.47  | £82.33    | RLOS  | Taste Vending Ltd                                 | 15/06/26 - 15/07/26                                                                                                                                                                                            | 3802/3/1  |
| 3260              | 07/07/26  | 6756  | RTC806964 | £273.60   | £45.60  | £228.00   | Grant | G W Shelter Solutions                             | In addition to purchase order 806841 for repair and refurbishment of taxi shelter in Meeting House Lane<br>To provide anti-graffiti coating to 2 x painted rear panels (nb copy of 806898 recoding MG)         | 20000     |
| 3261              | 07/07/26  | 6757  | RTC806965 | £1,386.00 | £231.00 | £1,155.00 | Grant | G W Shelter Solutions                             | (To be funded from CIL Reserve)<br>Repair and refurbish taxi shelter in Meeting House Lane<br>Details as set out in quotation GWQ2218c (nb copy of 806841 recoded)                                             | 20000     |
| 3266              | 07/07/26  | 6761  | RTC806955 | £469.20   | £78.20  | £391.00   | RLOS  | The Tree Management Company                       | (To be funded from CIL Reserve)<br>Aerial survey and report, to include the clear up of the large fallen limb. This work is required for heath and safety due to a damaged union in the mature Fagus sylvatica | 3000/2/11 |
| 3265              | 07/07/26  | 6769  | RTC806983 | £78.80    | £0.00   | £78.80    | RLOS  | Taste Vending Ltd                                 | Coffee machine items - for resale - invoice 75510                                                                                                                                                              | 3802/3/1  |
| 3264              | 07/07/26  | 6770  | RTC806984 | £50.00    | £0.00   | £50.00    | RLOS  | Taste Vending Ltd                                 | Coffee beans for resale inv 75438                                                                                                                                                                              | 3802/3/1  |
| 3262              | 07/07/26  | 6773  | RTC806843 | £1,623.32 | £270.55 | £1,352.77 | RLOS  | HAGS-SMP Ltd                                      | Quote to repair damage to Ash Grove Play park<br>Quote to repair damaged floor at Toad Corner play park - new pour of rubber base                                                                              | 3000/2/16 |
| 3269              | 07/07/26  | 6799  |           | £894.00   | £149.00 | £745.00   | P&F   | TC Group                                          | Quarter until June 2026                                                                                                                                                                                        | 2310/1    |
| 3267              | 07/07/26  | 6811  | RTC806997 | £70.80    | £11.80  | £59.00    | RLOS  | The Tree Management Company                       | Tree Safety work at Dr Little gardens.                                                                                                                                                                         | 3000/2/11 |
| 3268              | 07/07/26  | 6814  |           | £822.29   | £137.05 | £685.24   | P&F   | Cloudy Group                                      | July 2026                                                                                                                                                                                                      | 2000/1/12 |
| 3271              | 07/07/26  | 6819  | RTC807001 | £725.00   | £0.00   | £725.00   | RLOS  | South Coast Medics                                | Inv 1039 - Medical cover for Market Charter event<br><br>1 x paramedic + 1 x technician with car and FAP                                                                                                       | 3100/9    |
| DD                | 07/07/26  | 6827  |           | £42.54    | £7.09   | £35.45    | RLOS  | Sky Business                                      | 05/07/26 - 04/08/26                                                                                                                                                                                            | 3802/2/5  |
| 3270              | 07/07/26  | 6829  | RTC806999 | £39.54    | £6.59   | £32.95    | RLOS  | Eco Sustainable Solutions (new bank a/c 23/08/24) | Screened 10mm soil fro use at Carvers                                                                                                                                                                          | 3000/2/3  |

# Paid Expenditure Transactions

Start of year 01/04/20

B

paid between 01/07/26 and 31/07/26

| Payment Reference   | Paid date | Tn no | Order no  | Gross     | Vat     | Net       | Cttee | Details                                  | Heading                                                                                                                                                                                                                            |
|---------------------|-----------|-------|-----------|-----------|---------|-----------|-------|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Contra              | 07/07/26  | 6916  |           | £9.00     | £0.00   | £9.00     | P&F   | HAGS-SMP Ltd                             | Contra entry re transaction 6773, to be refunded<br>9999                                                                                                                                                                           |
| DD                  | 08/07/26  | 6813  |           | £110.92   | £5.28   | £105.64   | RLOS  | Yu Energy                                | June 2026<br>3802/1/3                                                                                                                                                                                                              |
| 3286                | 13/07/26  | 6605  |           | £400.00   | £0.00   | £400.00   | RLOS  | Elaine Turner                            | Balance due, tn 6551 - 800th Market Charter facepainter x2 for 8hrs<br>3100/9                                                                                                                                                      |
|                     |           |       |           |           |         |           |       |                                          | Total quote = £800<br>Deposi                                                                                                                                                                                                       |
| NEEDS TO BE DELETED | 13/07/26  | 6649  | RTC806937 | £35.94    | £5.99   | £29.95    | RLOS  | Elliott Brothers Ltd                     | 1.1 ton of supersoil collected<br>3000/2/3                                                                                                                                                                                         |
| 3289                | 13/07/26  | 6674  | RTC806952 | £192.00   | £32.00  | £160.00   | RLOS  | Time2Display                             | 4 x Correx advertising boards for Marcket Charter event<br>3100/9                                                                                                                                                                  |
| 3275                | 13/07/26  | 6754  | RTC806978 | £254.68   | £42.45  | £212.23   | RLOS  | Peter Noble Ltd                          | To investigate and repair the Diesel pump at Ringwood Cemetery. Repairs to include a new filter. To source and repair a rear 3 point linkage bolt on the John Deere tractor. All costs are to include parts and labour<br>3000/3/2 |
| 3281                | 13/07/26  | 6780  | RTC806970 | £640.30   | £106.72 | £533.58   | Grant | Elliott Brothers Ltd                     | The costs for this are to be funded by the memorial benches under grants organised by SB -<br>20000                                                                                                                                |
|                     |           |       |           |           |         |           |       |                                          | Materials for the 4 concrete pads<br>3 ton of MOT type 1<br>Damp proof membrane<br>spacers<br>steel mesh<br>gravel board                                                                                                           |
| 3273                | 13/07/26  | 6782  | RTC806857 | £2,340.00 | £390.00 | £1,950.00 | P&F   | Southern Internal Audit Partnership, HCC | Internal Audit Of Ringwood Town Council 2025-2026<br>2000/1/19                                                                                                                                                                     |
| 3282                | 13/07/26  | 6784  | RTC806990 | £10.18    | £1.69   | £8.49     | RLOS  | Elliott Brothers Ltd                     | various fixing materials for general day to day use.<br>3000/3/1                                                                                                                                                                   |
| 3279                | 13/07/26  | 6786  |           | £19.37    | £3.23   | £16.14    | P&F   | Itec                                     | Gateway 240626<br>2000/1/9                                                                                                                                                                                                         |
| 3278                | 13/07/26  | 6787  |           | £21.96    | £3.66   | £18.30    | RLOS  | Itec                                     | Carvers Clubhouse 24/06/26<br>3802/2/2                                                                                                                                                                                             |
| 3272                | 13/07/26  | 6788  | RTC806992 | £140.40   | £23.40  | £117.00   | RLOS  | SCS Spreader & Sprayer Testing Ltd       | To carry out a yearly NSTS inspection and issue the certificate<br>3000/3/2                                                                                                                                                        |
| 3287                | 13/07/26  | 6789  | RTC806989 | £70.80    | £11.80  | £59.00    | P&F   | Hampshire Association Of Local Councils  | Course: navigating the procurement process<br>2310/2                                                                                                                                                                               |
| 3285                | 13/07/26  | 6818  | RTC807000 | £87.60    | £14.60  | £73.00    | RLOS  | SLCC Enterprises Ltd                     | Managing closed churchyards course<br>3002/1                                                                                                                                                                                       |

# Paid Expenditure Transactions

Start of year 01/04/20

B

paid between 01/07/26 and 31/07/26

| Payment Reference | Paid date | Tn no  | Order no  | Gross      | Vat    | Net        | Cttee | Details                                 | Heading                                                                                    |
|-------------------|-----------|--------|-----------|------------|--------|------------|-------|-----------------------------------------|--------------------------------------------------------------------------------------------|
| 3280              | 13/07/26  | 6820   | RTC807002 | £35.75     | £5.96  | £29.79     | RLOS  | Letters & Logos Ltd                     | Date stickers for road signs - Market Charter event dates                                  |
| 3284              | 13/07/26  | 6822   | RTC807004 | £379.68    | £63.28 | £316.40    | RLOS  | New Forest Ice Cream                    | café ICE CREAM ORDER - INV 97412                                                           |
| 3276              | 13/07/26  | 6824   | RTC807005 | £72.48     | £12.08 | £60.40     | RLOS  | Comax UK Ltd                            | Café stock order number 175847                                                             |
|                   |           |        |           |            |        |            |       |                                         | Carrier bags fo rsummer picnic meals<br>food trays<br>white cups<br>bags                   |
| 3277              | 13/07/26  | 6828   |           | £91.20     | £15.20 | £76.00     | RLOS  | Insight Security & Facilities Ltd       | June 2026 Cemetery alarm responses                                                         |
|                   | 13/07/26  | 6831   |           | -£35.94    | -£5.99 | -£29.95    | RLOS  | Elliott Brothers Ltd                    | Contra transaction 6649                                                                    |
| 3274              | 13/07/26  | 6833   | RTC807009 | £222.00    | £37.00 | £185.00    | RLOS  | Presto Plumbing and Heating Ltd         | Waste pipe damaged and caused waste leak outside Carvers clubhouse.                        |
|                   |           | 6835/1 |           | £70.80     | £11.80 | £59.00     | P&F   | Hampshire Association Of Local Councils | Repaired<br>Introduction to Planning - 9 June 2026 - Cllr Luke Dadford                     |
|                   |           | 6835/2 |           | £70.80     | £11.80 | £59.00     | P&F   | Hampshire Association Of Local Councils | Chairing Skills - 23 June 2- Cllr Luke Dadford                                             |
|                   |           | 6835/3 |           | £70.80     | £11.80 | £59.00     | P&F   | Hampshire Association Of Local Councils | Introduction to Local Council Finance for Councillors - 8 July 2026 - Cllr Michael Thierry |
| 3288              | 13/07/26  | 6835   | RTC806961 | £212.40    | £35.40 | £177.00    |       | Hampshire Association Of Local Councils | Members Training                                                                           |
| 3290              | 13/07/26  | 6836   | RTC807012 | £75.00     | £0.00  | £75.00     | RLOS  | Wendy Morrow                            | Harp playing at Ringwood 800 Market Charter event                                          |
|                   |           |        |           |            |        |            |       |                                         | 1.5hrs                                                                                     |
| 3291              | 13/07/26  | 6837   | RTC807013 | £166.44    | £27.74 | £138.70    | RLOS  | Time2Display                            | 10 x Carvers a clubhouse staff uniform tops - front and back logo                          |
| 3283              | 13/07/26  | 6839   | RTC807015 | £72.00     | £12.00 | £60.00     | RLOS  | Central Southern Security               | to supply a new ricochet detector to zone 23 in the cemetery                               |
| DD                | 14/07/26  | 6866   |           | £513.24    | £85.54 | £427.70    | RLOS  | Grist Environemental Ltd                | Actual June 2026 Waste removal                                                             |
| BP                | 15/07/26  | 6810   |           | £10,049.42 | £0.00  | £10,049.42 | P&F   | Hampshire County Council                | June 2026 Pension                                                                          |
| FPI               | 15/07/26  | 6868   |           | £204.60    | £34.10 | £170.50    | P&F   | Brightwater                             | Fees 15/07/26 - 14/08/26                                                                   |
| FPI               | 15/07/26  | 6870   |           | £120.00    | £0.00  | £120.00    | P&F   | Brightwater                             | Gas safety Certificate                                                                     |

# Paid Expenditure Transactions

Start of year 01/04/20

B

paid between 01/07/26 and 31/07/26

| Payment Reference  | Paid date | Tn no  | Order no  | Gross      | Vat     | Net        | Cttee | Details                                                   | Heading                                                                                                   |
|--------------------|-----------|--------|-----------|------------|---------|------------|-------|-----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
|                    |           | 6778/1 |           | £1,080.83  | £0.00   | £1,080.83  | P&F   | Public Works Loan Board                                   | Principle 2500/1/2                                                                                        |
|                    |           | 6778/2 |           | £13,885.38 | £0.00   | £13,885.38 | P&F   | Public Works Loan Board                                   | Interest 2500/1/1                                                                                         |
| DD                 | 16/07/26  | 6778   |           | £14,966.21 | £0.00   | £14,966.21 |       | Public Works Loan Board                                   | PW640644 2500/1/2                                                                                         |
| DD                 | 16/07/26  | 6812   |           | £53.29     | £2.54   | £50.75     | RLOS  | Edf                                                       | Sports Pavilion June 2026 3000/1/1                                                                        |
| DD                 | 17/07/26  | 6798   |           | £47.16     | £7.86   | £39.30     | RLOS  | 3G                                                        | June 2026 3000/1/6                                                                                        |
| DD                 | 17/07/26  | 6815   |           | £64.53     | £3.07   | £61.46     | RLOS  | Edf                                                       | Cemetery June 2026 3200/1/1                                                                               |
| BP                 | 20/07/26  | 6809   |           | £10,992.23 | £0.00   | £10,992.23 | P&F   | Inland Revenue                                            | June 2026 PAYE/NI 2600/1/2                                                                                |
| DD                 | 20/07/26  | 6817   |           | £410.88    | £68.48  | £342.40    | P&F   | Elite Business Systems UK Ltd (EBS Telecoms)/BT Openreach | July 2026 Calls 2000/1/11                                                                                 |
| 3291               | 21/07/26  | 6871   | RTC807014 | £400.00    | £0.00   | £400.00    | RLOS  | The Bobbies                                               | Market Charter performance act - inv 777 3100/9                                                           |
|                    |           |        |           |            |         |            |       |                                                           | 1 x 45 min Country set                                                                                    |
| DD                 | 22/07/26  | 6872   |           | £86.48     | £14.41  | £72.07     | PT&E  | SSE Southern Electric                                     | Carvers Street Lighting June 2026 AGR5563405 4000/1/2                                                     |
| DD                 | 22/07/26  | 6873   |           | £261.98    | £43.66  | £218.32    | RLOS  | BNP Parabis                                               | Quarterly charge 3802/2/1                                                                                 |
| 3292               | 24/07/26  | 6842   | RTC807021 | £1,950.00  | £325.00 | £1,625.00  | RLOS  | South Coast Hire Group                                    | Ringwood Market Charter event - Stage hire and set up, speakers, technician,starlink, 2 x gazebo's 3100/9 |
|                    |           |        |           |            |         |            |       |                                                           | discount of 319 applied ( starlink/gazebo)                                                                |
| 3294               | 24/07/26  | 6843   | RTC807022 | £500.00    | £0.00   | £500.00    | RLOS  | Riverside Lakes                                           | Ringwood 800th Market Charter Petting zoo - to be recovered from Ringwood Rotary Club sponsor 3100/9      |
| 3293               | 24/07/26  | 6845   | RTC807026 | £450.00    | £0.00   | £450.00    | RLOS  | Jay Cox Ringwood TV                                       | Ringwood 800th Marcket Charter event - Videography filming, editing ( Fizeekmedia) 3100/9                 |
| 3295               | 24/07/26  | 6852   | RTC807031 | £320.00    | £0.00   | £320.00    | RLOS  | Black Sheep Band                                          | Market Charter performance - Invoice 260712/1 3100/9                                                      |
| BP                 | 24/07/26  | 6874   |           | £32,512.35 | £0.00   | £32,512.35 | P&F   | Salaries                                                  | July 2025 2600/1/1                                                                                        |
| DD                 | 27/07/26  | 6875   |           | £29.20     | £1.39   | £27.81     | P&F   | SSE Southern Electric                                     | Market Place June 2026 AGR5563411 2000/1/1                                                                |
| PAY                | 28/07/26  | 6865   |           | £14.22     | £0.00   | £14.22     | P&F   | Lloyds Bank                                               | Bank charges - July 2026 2000/1/18                                                                        |
| Lloyds CC Jul 26 1 | 30/07/26  | 6735   | RTC806966 | £199.45    | £31.16  | £168.29    | RLOS  | Booker                                                    | CC - Food items for café resale 3802/3/1                                                                  |
|                    |           |        |           |            |         |            |       |                                                           | Order number 93389432                                                                                     |

# Paid Expenditure Transactions

Start of year 01/04/20

B

paid between 01/07/26 and 31/07/26

| Payment Reference   | Paid date | Tn no | Order no  | Gross   | Vat    | Net     | Cttee | Details                    | Heading                                                                                                                                                                  |                                                 |  |
|---------------------|-----------|-------|-----------|---------|--------|---------|-------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--|
| Lloyds CC Jul 26 2  | 30/07/26  |       | 6750/1    | £26.95  | £4.49  | £22.46  | P&F   | Workwear.Co.Uk             | Portwest Fw80 Steelite laced S2 Safety shoes - size 10                                                                                                                   | 2000/3/1                                        |  |
|                     |           |       | 6750/2    | £5.94   | £0.99  | £4.95   | P&F   | Workwear.Co.Uk             | Delivery                                                                                                                                                                 | 2000/3/1                                        |  |
|                     |           | 6750  | RTC806969 | £32.89  | £5.48  | £27.41  |       | Workwear.Co.Uk             | Shoes fo caretaker - to be paid for on NV credit card                                                                                                                    | 2000/3/1                                        |  |
|                     |           |       | 6771/1    | £430.00 | £71.66 | £358.34 | RLOS  | Wessex Photographic        | Canvas's                                                                                                                                                                 | 3802/2/3                                        |  |
| Lloyds CC Jul 26 3  | 30/07/26  | 6771  | RTC806985 | £430.00 | £71.66 | £358.34 |       | Wessex Photographic        | CC - Photo competition canvases 6 for Carvers 1 for Charmaine at the gateway                                                                                             | 3802/2/3                                        |  |
| Lloyds CC Jul 26 5  | 30/07/26  | 6793  |           | £247.20 | £41.20 | £206.00 | P&F   | Microsoft                  | 18/05/26 - 17/06/26                                                                                                                                                      | 2000/1/12                                       |  |
| Lloyds CC Jul 26 6  | 30/07/26  | 6794  |           | £175.56 | £29.26 | £146.30 | P&F   | Microsoft                  | 18/05/26 - 17/06/26                                                                                                                                                      | 2000/1/12                                       |  |
| Lloyds CC Jul 26 8  | 30/07/26  |       | 6797/1    | £258.00 | £0.00  | £258.00 | Grant | Boston Seeds Ltd           | Grass seed                                                                                                                                                               | 20000                                           |  |
|                     |           |       | 6797/2    | £69.00  | £11.50 | £57.50  | Grant | Boston Seeds Ltd           | Spreader                                                                                                                                                                 | 20000                                           |  |
|                     |           |       | 6797/3    | £5.99   | £1.00  | £4.99   | Grant | Boston Seeds Ltd           | Delivery                                                                                                                                                                 | 20000                                           |  |
|                     |           | 6797  | RTC806977 | £332.99 | £12.50 | £320.49 |       | Boston Seeds Ltd           | Credit Card purchase                                                                                                                                                     | 20000                                           |  |
|                     |           |       |           |         |        |         |       |                            |                                                                                                                                                                          | Grass Seed purchase for the cemetery extension. |  |
|                     |           |       |           |         |        |         |       |                            |                                                                                                                                                                          | This is to come from the cemetery reserve       |  |
|                     |           |       |           |         |        |         |       |                            |                                                                                                                                                                          | Grass seed is vat exempt                        |  |
| Lloyds CC Jul 26 10 | 30/07/26  | 6821  | RTC807003 | £198.97 | £29.75 | £169.22 | RLOS  | Booker                     | Nicki CC - Booker food order. Created whilst Charly on AL - used gateway team to order                                                                                   | 3802/3/1                                        |  |
| Lloyds CC Jul 26 4  | 30/07/26  | 6823  | RTC806980 | £42.57  | £0.00  | £42.57  | RLOS  | VistaPrint B.V             | CC payment . Carvers FSM meal cards ordered to give to schools for FSM entitlement and redemption through Carvers Café.                                                  | 3802/2/1                                        |  |
| Lloyds CC Jul 26 7  | 30/07/26  | 6830  | RTC806998 | £40.55  | £6.76  | £33.79  | RLOS  | Direct Water Tanks Limited | STARF initiative                                                                                                                                                         |                                                 |  |
|                     |           |       |           |         |        |         |       |                            | Credit Card purchase                                                                                                                                                     | 3000/2/3                                        |  |
|                     |           |       |           |         |        |         |       |                            | purchase of two IBC connectors to allow water transfer of the IBC to the pump. This is used to water the plants around Town and is vital for the connection of the hoses |                                                 |  |

# Paid Expenditure Transactions

Start of year 01/04/20

B

paid between 01/07/26 and 31/07/26

| Payment Reference    | Paid date | Tn no  | Order no | Gross      | Vat       | Net        | Cttee | Details                          | Heading                                                                          |
|----------------------|-----------|--------|----------|------------|-----------|------------|-------|----------------------------------|----------------------------------------------------------------------------------|
| Lloyds CC Jul 26 9   | 30/07/26  | 6885   |          | £19.47     | £0.00     | £19.47     | P&F   | When I Work                      | July 2026 2000/1/16                                                              |
| DD                   | 31/07/26  | 6785   |          | £73.00     | £0.00     | £73.00     | P&F   | Information Commissioners Office | Annual Subscription 01/08/26 - 31/07/27 (£78 less £5 for paying by DD) 2000/1/16 |
|                      |           | 6876/1 |          | £37.80     | £6.30     | £31.50     | RLOS  | Utility Warehouse                | Phone & Broadband 3000/1/6                                                       |
|                      |           | 6876/2 |          | £2.40      | £0.40     | £2.00      | RLOS  | Utility Warehouse                | Club 3200/1/1                                                                    |
| DD                   | 31/07/26  | 6876   |          | £40.20     | £6.70     | £33.50     |       | Utility Warehouse                | UW Cemetery June 2026 3000/1/6                                                   |
| DD                   | 31/07/26  | 6880   |          | £0.90      | £0.15     | £0.75      | RLOS  | Grist Environmental Ltd          | Extra 3200/2/8                                                                   |
| NFDC Tfr4            | 31/07/26  | 6881   |          | £10.55     | £0.00     | £10.55     | P&F   | New Forest District Council      | NFDC Tfr4 Credit card charges 2000/1/18                                          |
| NFDC Tfr4            | 31/07/26  | 6882   |          | £3.99      | £0.00     | £3.99      | RLOS  | New Forest District Council      | NFDC Tfr4 22/06/26 Purchases for resale 3802/3/1                                 |
| NFDC Tfr4            | 31/07/26  | 6883   |          | £18.17     | £0.00     | £18.17     | RLOS  | New Forest District Council      | NFDC Tfr4 29/06/26 3802/3/1                                                      |
| NFDC Tfr4            | 31/07/26  | 6884   |          | £13.72     | £0.00     | £13.72     | RLOS  | New Forest District Council      | NFDC Tfr4 06/07/26 Purchases for resale 3802/3/1                                 |
| NFDC Tfr4            | 31/07/26  | 6913   |          | £14.86     | £0.00     | £14.86     | RLOS  | New Forest District Council      | NFDC Tfr4 13/07/26 Purchases for resale 3802/3/1                                 |
|                      |           | 6914/1 |          | £14.10     | £0.00     | £14.10     | Counc | Ringwood Town Council            | Milk tea bags etc 10000                                                          |
|                      |           | 6914/2 |          | £10.75     | £1.79     | £8.96      | Counc | Ringwood Town Council            | Paint - Groundsmen 10000                                                         |
|                      |           | 6914/3 |          | £8.29      | £1.38     | £6.91      | Counc | Ringwood Town Council            | Safety goggles - Groundsmen 10000                                                |
|                      |           | 6914/4 |          | £3.99      | £0.67     | £3.32      | Counc | Ringwood Town Council            | Cloth tape - Groundsmen 10000                                                    |
|                      |           | 6914/5 |          | £19.00     | £0.00     | £19.00     | Counc | Ringwood Town Council            | Toaster - Gateway 10000                                                          |
|                      |           | 6914/6 |          | £8.50      | £0.00     | £8.50      | Counc | Ringwood Town Council            | Batteries - Firedoors Gateway 10000                                              |
| Petty Cash July 2026 | 31/07/26  | 6914   |          | £64.63     | £3.84     | £60.79     |       | Ringwood Town Council            | Petty Cash 2026 10000                                                            |
| <b>Total</b>         |           |        |          | £92,168.80 | £2,837.23 | £89,331.57 |       |                                  |                                                                                  |

# Paid Expenditure Transactions

Start of year 01/04/26

B

paid between 01/08/26 and 31/08/26

| Payment Reference | Paid date | Tn no | Order no  | Gross     | Vat       | Net       | Cttee | Details                                   | Heading                                                                                                                                                                                                                                                                                                                                                                                                              |
|-------------------|-----------|-------|-----------|-----------|-----------|-----------|-------|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| DD                | 03/08/26  | 6816  |           | £1,355.02 | £64.52    | £1,290.50 | RLOS  | Edf                                       | Sports Pavilion 28/08/25 - 01/06/26 3000/1/1                                                                                                                                                                                                                                                                                                                                                                         |
| 3297              | 03/08/26  | 6838  | RTC807016 | £216.24   | £36.04    | £180.20   | RLOS  | Peter Noble Ltd                           | To carry out welding repairs on the gateway square handrail. This is the handrail that was damaged by unknown people 3000/2/1                                                                                                                                                                                                                                                                                        |
| 3304              | 03/08/26  | 6849  | RTC807018 | £324.00   | £54.00    | £270.00   | RLOS  | New Milton Town Council                   | playground inspection training for Tony Robinson 3002/1                                                                                                                                                                                                                                                                                                                                                              |
| 3299              | 03/08/26  | 6851  | RTC806947 | £1,350.00 | £0.00     | £1,350.00 | Grant | Modtra roofing                            | This has been grant funded by HCC through Jo Hurd. 20000                                                                                                                                                                                                                                                                                                                                                             |
| 3296              | 03/08/26  | 6856  | RTC807035 | £101.75   | £0.00     | £101.75   | P&F   | Charmaine Bennett                         | Job - To remove and replace with new old fascia and roof from the bus shelter in North Poulner Road Business Miles - July 2026 2000/1/20                                                                                                                                                                                                                                                                             |
| 3298              | 03/08/26  | 6860  | RTC806974 | £8,160.00 | £1,360.00 | £6,800.00 | Grant | England Garden Machinery                  | TO purchase a new Wessex RMX240 as a replacement for the Major Swift . This includes a part exchange value of £750 built into the final cost 20000                                                                                                                                                                                                                                                                   |
| 3301              | 03/08/26  | 6861  | RTC806859 | £4,614.00 | £769.00   | £3,845.00 | Grant | Munro Construction Limited                | This purchase has been approved at the council meeting on June 3 2026<br>This money is to come from the reserves and be moved by the Finance manager.<br>Installation of a new concrete slab at the Hightown Road and Eastfield lane junction. 20000<br>Work to To excavate 3 x 4 m, lay membrane and sub base, rebar, concrete and brush finish<br>work to be carried out as agreed to meet the highways conditions |
| 3306              | 03/08/26  | 6878  | RTC807046 | £194.46   | £0.00     | £194.46   | RLOS  | Ringwood & District Community Association | Donation from 800th Anniversary event 3100/9                                                                                                                                                                                                                                                                                                                                                                         |
| 3305              | 03/08/26  | 6879  | RTC807045 | £194.46   | £0.00     | £194.46   | RLOS  | Moyles Court Wildlife Rescue              | Donation from 800th Anniversary event 3100/9                                                                                                                                                                                                                                                                                                                                                                         |
| DD                | 03/08/26  | 6886  |           | £180.00   | £0.00     | £180.00   | RLOS  | New Forest District Council               | Rates Carvers Clubhouse August 2026 3802/1/6                                                                                                                                                                                                                                                                                                                                                                         |
| DD                | 03/08/26  | 6887  |           | £248.00   | £0.00     | £248.00   | RLOS  | New Forest District Council               | Rates Cemetery August 2026 3200/1/5                                                                                                                                                                                                                                                                                                                                                                                  |
| 3300              | 03/08/26  | 6888  |           | £822.29   | £137.05   | £685.24   | P&F   | Cloudy Group                              | August 2026 IT Support 2000/1/12                                                                                                                                                                                                                                                                                                                                                                                     |

# Paid Expenditure Transactions

Start of year 01/04/20

B

paid between 01/08/26 and 31/08/26

| Payment Reference | Paid date | Tn no  | Order no  | Gross      | Vat       | Net        | Cttee | Details                     | Heading                                                                                                                |
|-------------------|-----------|--------|-----------|------------|-----------|------------|-------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|
| DD                | 03/08/26  | 6889   |           | £360.00    | £0.00     | £360.00    | RLOS  | DVLA                        | Annual tax 01/08/26 - 31/07/26 WR08 WWJ 3000/3/2                                                                       |
| 3303              | 03/08/26  | 6891   |           | £4,392.00  | £0.00     | £4,392.00  | P&F   | New Forest District Council | CCTV 6 Monthly recharge 01/04/26 - 30/09/26 2400/15                                                                    |
| DD                | 03/08/26  | 6925   |           | -£1,355.02 | -£64.52   | -£1,290.50 | RLOS  | Edf                         | Contra (part payment) for tn 6816, Sports Pavilion 28/08/25 - 01/06/26 3000/1/1                                        |
| DD                | 03/08/26  | 6926   |           | £150.56    | £7.17     | £143.39    | RLOS  | Edf                         | Part payment , tn 6816 - Part repayment (03/08/26 - 01/04/27/0), Sports Pavilion 28/08/25 - 01/06/26 3000/1/1          |
| 3307              | 04/08/26  | 6859   | RTC807025 | £16,145.23 | £2,690.87 | £13,454.36 | Grant | G Farwell Ltd               | Provisional Purchase order for the Cemetry creation at Hightown Road. Replaces orders 806933 & 806932 20000            |
|                   |           |        |           |            |           |            |       |                             | Expenditure will now come out of CIL Reserve as opposed to Cemetry Reserve.                                            |
| DD                | 05/08/26  | 6912   |           | £42.54     | £7.09     | £35.45     | RLOS  | Sky Business                | 05/08/26 - 04/09/26 3802/2/5                                                                                           |
| Contra            | 07/08/26  | 6917   |           | -£9.00     | £0.00     | -£9.00     | P&F   | HAGS-SMP Ltd                | Contra entry re Trans 6773 Refund due 9999                                                                             |
| DD                | 10/08/26  | 6893   |           | £113.43    | £5.40     | £108.03    | RLOS  | Yu Energy                   | July 2026 3802/1/3                                                                                                     |
| 3313              | 11/08/26  | 6864   |           | £98.80     | £16.47    | £82.33     | RLOS  | Taste Vending Ltd           | 15/07/26 - 14/08/26 3802/3/1                                                                                           |
|                   |           | 6877/1 |           | £14.28     | £2.38     | £11.90     | P&F   | Hampshire County Council    | 604604 Toilet rolls 2000/3/4                                                                                           |
|                   |           | 6877/2 |           | £27.48     | £4.58     | £22.90     | P&F   | Hampshire County Council    | 816551 Paper towels 2000/3/4                                                                                           |
|                   |           | 6877/3 |           | £5.40      | £0.90     | £4.50      | P&F   | Hampshire County Council    | 576236 Microfiber cloths 2000/3/4                                                                                      |
|                   |           | 6877/4 |           | £43.68     | £7.28     | £36.40     | RLOS  | Hampshire County Council    | 816965 Blue paper towels - Carvers 3802/2/1                                                                            |
|                   |           | 6877/5 |           | £10.44     | £1.74     | £8.70      | P&F   | Hampshire County Council    | 613415 Clock 2000/3/4                                                                                                  |
|                   |           | 6877/6 |           | £4.32      | £0.72     | £3.60      | P&F   | Hampshire County Council    | 610228 AAA batteries 2000/1/8                                                                                          |
|                   |           | 6877/7 |           | £15.96     | £2.66     | £13.30     | P&F   | Hampshire County Council    | 819050 A4 paper 2000/1/8                                                                                               |
| 3308              | 11/08/26  | 6877   | RTC807011 | £121.56    | £20.26    | £101.30    |       | Hampshire County Council    | Caretaker supplies 2000/3/4                                                                                            |
| 3309              | 11/08/26  | 6900   | RTC807056 | £230.65    | £38.44    | £192.21    | RLOS  | New Forest Ice Cream        | Ice cream order for café resale inv 98726 3802/3/1                                                                     |
| 3312              | 11/08/26  | 6905   | RTC807058 | £60.00     | £0.00     | £60.00     | P&F   | Helen Short                 | Contribution towards cost of glasses for DSE use 2310/3                                                                |
| 3311              | 11/08/26  | 6908   |           | £55.08     | £9.18     | £45.90     | P&F   | Pitney Bowes                | Quarterly rental in advance 2000/1/10                                                                                  |
| 3314              | 11/08/26  | 6910   | RTC807061 | £200.00    | £0.00     | £200.00    | RLOS  | Mamena Khan Tuition         | Face painting - Party in the Park 2026 3802/2/7                                                                        |
| 3310              | 11/08/26  | 6911   | RTC806996 | £190.00    | £0.00     | £190.00    | P&F   | Mike Coakley                | EIRC fixed wiring test (& certificate) and PAT Test of socket and leads - Electric Box in Market Place - 4/8/26 2400/2 |

# Paid Expenditure Transactions

Start of year 01/04/26

B

paid between 01/08/26 and 31/08/26

| Payment Reference | Paid date | Tn no | Order no  | Gross      | Vat     | Net        | Cttee | Details                     | Heading                                                                                                                                                 |
|-------------------|-----------|-------|-----------|------------|---------|------------|-------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3315              | 11/08/26  | 6915  |           | £18.71     | £3.12   | £15.59     | P&F   | Itec                        | Gateway 170726 2000/1/9                                                                                                                                 |
| 3316              | 11/08/26  | 6918  |           | £10.00     | £1.67   | £8.33      | P&F   | Community First Wessex      | Membership 08/08/26 - 07/08/27 2000/1/16                                                                                                                |
| BP                | 17/08/26  | 6863  |           | £9,960.53  | £0.00   | £9,960.53  | P&F   | Hampshire County Council    | July 2026 Salaries Pension 2600/1/3                                                                                                                     |
| DD                | 17/08/26  | 6892  |           | £422.02    | £70.34  | £351.68    | RLOS  | Grist Environmental Ltd     | July 2026 3200/2/8                                                                                                                                      |
| FPI               | 17/08/26  | 6922  |           | £204.60    | £34.10  | £170.50    | P&F   | Brightwater                 | Fees 15/08/26 - 14/09/26 2400/19                                                                                                                        |
| DD                | 17/08/26  | 6924  |           | £47.16     | £7.86   | £39.30     | RLOS  | 3G                          | July 2026 3000/1/6                                                                                                                                      |
| DD                | 18/08/26  | 6890  |           | £50.05     | £2.38   | £47.67     | RLOS  | Edf                         | Cemetery July 2026 3200/1/1                                                                                                                             |
| 3323              | 19/08/26  | 6387  |           | £100.00    | £0.00   | £100.00    | RLOS  | Glitter Girls               | Balance due, tn 6384 - Carvers mini festival event during Summer holidays - 26th Aug 2026 3802/2/1                                                      |
| 3317              | 19/08/26  | 6858  | RTC807029 | £121.20    | £20.20  | £101.00    | RLOS  | Peter Noble Ltd             | Deposit emergency lock change for UK allotments 3300/2/1                                                                                                |
| BP                | 19/08/26  | 6862  |           | £10,753.62 | £0.00   | £10,753.62 | P&F   | Inland Revenue              | Travel to site, remove old padlock, weld on new padlock July 2026 Salaries PAYE/NI 2600/1/2                                                             |
| 3318              | 19/08/26  | 6894  | RTC807050 | £72.00     | £12.00  | £60.00     | RLOS  | Ringwood Tool Hire          | 6 x heras fencing panels for performers at Ringwood 800th market charter event. Plus delivery/ collection charges £30 fence hire + £30 transport 3100/9 |
| 3319              | 19/08/26  | 6895  | RTC807051 | £1,703.40  | £283.90 | £1,419.50  | RLOS  | ASC Security Ltd            | Ringwood 800th Market Charter event security - 3100/9                                                                                                   |
| 3321              | 19/08/26  | 6919  | RTC807063 | £25.00     | £0.00   | £25.00     | P&F   | EAS Computer Services       | Service repair - fix charge port on Motorola phone 2000/1/11                                                                                            |
| 3324              | 19/08/26  | 6930  | RTC807039 | £105.60    | £17.60  | £88.00     | P&F   | Edge IT Systems Ltd         | 1 Hour Training from Edge For FO & FM Regarding Accounting Processes 4.08.26. 2000/1/12                                                                 |
| 3320              | 19/08/26  | 6931  | RTC807059 | £331.20    | £55.20  | £276.00    | RLOS  | The Tree Management Company | Urgent tree works 3000/2/11                                                                                                                             |
| 3322              | 19/08/26  | 6934  |           | £180.00    | £30.00  | £150.00    | P&F   | Living Wage Foundation      | Large crack in stem union overhanging the MUGA at North Poulner Park Accreditation/Recognition 2026 2310/5                                              |
| 3325              | 19/08/26  | 6936  |           | £28.38     | £4.73   | £23.65     | RLOS  | Itec                        | Carvers Clubhouse 20/07/26 3802/2/2                                                                                                                     |

# Paid Expenditure Transactions

Start of year 01/04/2

B

paid between 01/08/26 and 31/08/26

| Payment Reference     | Paid date | Tn no  | Order no  | Gross    | Vat     | Net      | Cttee | Details                                                   |                                                                                                                                                                                                                                  | Heading   |
|-----------------------|-----------|--------|-----------|----------|---------|----------|-------|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 3323                  | 20/08/26  | 6902   | RTC807042 | £66.00   | £11.00  | £55.00   | RLOS  | Central Southern Security                                 | To deactivate the shock sensors to zones 10 to 15. The sensors are going off every night due to the heating and cooling on the steel containers. Each night the security company were being called out at a considerable expense | 3200/2/1  |
| DD                    | 20/08/26  | 6903   |           | £409.31  | £68.22  | £341.09  | P&F   | Elite Business Systems UK Ltd (EBS Telecoms)/BT Openreach | August 2026 Calls                                                                                                                                                                                                                | 2000/1/11 |
|                       |           | 6946/1 |           | £4.15    | £0.00   | £4.15    | Counc | Ringwood Town Council                                     | Milk etc                                                                                                                                                                                                                         | 10000     |
|                       |           | 6946/2 |           | £5.87    | £0.00   | £5.87    | Counc | Ringwood Town Council                                     | Washing up liquid, dishwasher tablets & wipes Gateway recharge                                                                                                                                                                   | 10000     |
|                       |           | 6946/3 |           | £9.95    | £0.00   | £9.95    | Counc | Ringwood Town Council                                     | Postage                                                                                                                                                                                                                          | 10000     |
|                       |           | 6946/4 |           | £8.50    | £0.00   | £8.50    | Counc | Ringwood Town Council                                     | Batteries Gateway Recharge                                                                                                                                                                                                       | 10000     |
| Petty Cash 1- 21/8/26 | 21/08/26  | 6946   |           | £28.47   | £0.00   | £28.47   |       | Ringwood Town Council                                     | Petty Cash 01/08/26 - 21/08/26                                                                                                                                                                                                   | 10000     |
| Contra                | 24/08/26  | 6846   | RTC807027 | £180.00  | £30.00  | £150.00  | RLOS  | Time2Display                                              | 3 x AO correx skatejam event boards 10 x weather proof posters A3                                                                                                                                                                | 3802/2/7  |
| DD                    | 24/08/26  | 6920   |           | £91.21   | £15.20  | £76.01   | PT&E  | SSE Southern Electric                                     | Carvers Street Lighting AGR5563405 July 2026                                                                                                                                                                                     | 4000/1/2  |
| Contra                | 24/08/26  | 6941   |           | -£180.00 | -£30.00 | -£150.00 | RLOS  | Time2Display                                              | Contra transaction 6846                                                                                                                                                                                                          | 3802/2/7  |
| 3332                  | 25/08/26  | 6840   | RTC806994 | £120.00  | £20.00  | £100.00  | Grant | Ringwood & Fordingbridge Skip Hire                        | This is for the allotment/cemetery creation. The money is to come from the cemetery reserve                                                                                                                                      | 20000     |
|                       |           |        |           |          |         |          |       |                                                           | general waste as piled up during the cemetery clear up                                                                                                                                                                           |           |
| 3337                  | 25/08/26  | 6896   | RTC807052 | £180.00  | £30.00  | £150.00  | RLOS  | Time2Display                                              | 3 x correx boards and posters for Ringwood skatejam activity                                                                                                                                                                     | 3802/2/7  |
| 3326                  | 25/08/26  | 6897   | RTC807053 | £240.19  | £40.03  | £200.16  | RLOS  | New Forest Ice Cream                                      | Café ice cream order for resale                                                                                                                                                                                                  | 3802/3/1  |
| 3328                  | 25/08/26  | 6898   | RTC807054 | £362.83  | £60.47  | £302.36  | RLOS  | New Forest Ice Cream                                      | Café order for ice cream resale INV 100267                                                                                                                                                                                       | 3802/3/1  |
| 3330                  | 25/08/26  | 6899   | RTC807055 | £116.84  | £0.00   | £116.84  | RLOS  | Taste Vending Ltd                                         | Coffee machine order for resale at carvers café - inv76836                                                                                                                                                                       | 3802/3/1  |
| 3333                  | 25/08/26  | 6907   |           | £136.80  | £22.80  | £114.00  | RLOS  | Insight Security & Facilities Ltd                         | July 2026                                                                                                                                                                                                                        | 3000/2/1  |
| 3334                  | 25/08/26  | 6921   |           | £98.80   | £16.47  | £82.33   | RLOS  | Taste Vending Ltd                                         | 15/08/26 - 14/09/26                                                                                                                                                                                                              | 3802/3/1  |
|                       |           | 6928/1 |           | £18.00   | £3.00   | £15.00   | P&F   | Hampshire County Council                                  | 598342 Dettol surface cleaner                                                                                                                                                                                                    | 2000/3/4  |

# Paid Expenditure Transactions

paid between 01/08/26 and 31/08/26

| Payment Reference  | Paid date | Tn no | Order no  | Gross      | Vat    | Net        | Cttee | Details                     | Heading                                                                                             |           |
|--------------------|-----------|-------|-----------|------------|--------|------------|-------|-----------------------------|-----------------------------------------------------------------------------------------------------|-----------|
|                    |           |       | 6928/2    | £27.48     | £4.58  | £22.90     | P&F   | Hampshire County Council    | 816551 Paper hand towels                                                                            | 2000/3/4  |
|                    |           |       | 6928/3    | £4.80      | £0.80  | £4.00      | P&F   | Hampshire County Council    | 926555 Foil blanket                                                                                 | 2000/3/4  |
| 3336               | 25/08/26  | 6928  | RTC807062 | £50.28     | £8.38  | £41.90     |       | Hampshire County Council    | Caretaker / first aid supplies                                                                      | 2000/3/4  |
| 3327               | 25/08/26  | 6939  | RTC807070 | £126.03    | £21.00 | £105.03    | RLOS  | New Forest Ice Cream        | Café ice cream order - for resale inv 101062                                                        | 3802/3/1  |
| 3331               | 25/08/26  | 6942  | RTC807067 | £48.14     | £8.02  | £40.12     | RLOS  | England Garden Machinery    | Supply of a Redwing Tyre Seal repai and 5L Aspen                                                    | 3000/3/2  |
| 3335               | 25/08/26  | 6944  | RTC807065 | £100.83    | £16.81 | £84.02     | RLOS  | Elliott Brothers Ltd        | Purchas eof various day to day items for the grounds team. Linked to Elliots order S19863798        | 3000/2/9  |
|                    |           |       | 6947/1    | £26.97     | £0.00  | £26.97     | P&F   | Fernhill Wholesale          | Ordanance Survey Map OL22                                                                           | 2400/5/1  |
|                    |           |       | 6947/2    | £19.50     | £3.25  | £16.25     | P&F   | Fernhill Wholesale          | Ringwood Mug                                                                                        | 2400/5/1  |
|                    |           |       | 6947/3    | £3.60      | £0.60  | £3.00      | P&F   | Fernhill Wholesale          | Ringwood Postcard                                                                                   | 2400/5/1  |
|                    |           |       | 6947/4    | £10.76     | £1.79  | £8.97      | P&F   | Fernhill Wholesale          | Ringwood Tote Bag                                                                                   | 2400/5/1  |
|                    |           |       | 6947/5    | £14.35     | £2.39  | £11.96     | P&F   | Fernhill Wholesale          | New Forest Tote Bag                                                                                 | 2400/5/1  |
|                    |           |       | 6947/6    | £13.00     | £0.00  | £13.00     | P&F   | Fernhill Wholesale          | New Forest Walking North Map                                                                        | 2400/5/1  |
|                    |           |       | 6947/7    | £14.75     | £0.00  | £14.75     | P&F   | Fernhill Wholesale          | Cyle Map                                                                                            | 2400/5/1  |
|                    |           |       | 6947/8    | £29.94     | £4.99  | £24.95     | P&F   | Fernhill Wholesale          | Beanie donkey and pony                                                                              | 2400/5/1  |
| 3329               | 25/08/26  | 6947  | RTC806975 | £132.87    | £13.02 | £119.85    |       | Fernhill Wholesale          | Visitors Information stock to sell                                                                  | 2400/5/1  |
| BP                 | 25/08/26  | 6951  |           | £33,850.79 | £0.00  | £33,850.79 | P&F   | Salaries                    | August 2026                                                                                         | 2600/1/1  |
| DD                 | 27/08/26  | 6929  |           | £31.78     | £1.51  | £30.27     | P&F   | SSE Southern Electric       | Market Place AGR5563411 July 2026                                                                   | 2000/1/1  |
| NFDC Tfr5          | 27/08/26  | 6978  |           | £15.80     | £0.00  | £15.80     | P&F   | New Forest District Council | NFDC Tfr5 Credit card charges                                                                       | 2000/1/18 |
| NFDC Tfr5          | 27/08/26  | 6980  |           | £32.99     | £3.87  | £29.12     | RLOS  | New Forest District Council | NFDC Tfr5 03/08/26 Purchases for resale                                                             | 3802/3/1  |
| Lloyds CC Aug 26 2 | 28/08/26  | 6825  | RTC807006 | £44.95     | £7.49  | £37.46     | RLOS  | screwfix                    | CC - Purchase Sticky back velcro for canvas wall art installation at Carvers - Photo competition    | 3802/2/3  |
| Lloyds CC Aug 26 1 | 28/08/26  | 6826  | RTC807007 | £120.00    | £20.00 | £100.00    | RLOS  | Wessex Photographic         | CC - Canvas print for photography competition at Carvers inc 1 canvas (missed off order + vouchers) | 3802/2/3  |
| Lloyds CC Aug 26 3 | 28/08/26  | 6832  | RTC807008 | £406.26    | £49.81 | £356.45    | RLOS  | Booker                      | CC - Café food for resale order 93809308                                                            | 3802/3/1  |

# Paid Expenditure Transactions

Start of year 01/04/26

B

paid between 01/08/26 and 31/08/26

| Payment Reference      | Paid date | Tn no | Order no  | Gross   | Vat    | Net     | Cttee | Details                                         | Heading                                                                                                                                                                                                                  |
|------------------------|-----------|-------|-----------|---------|--------|---------|-------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Lloyds CC<br>Aug 26 17 | 28/08/26  | 6841  | RTC807019 | £27.00  | £4.50  | £22.50  | RLOS  | VistaPrint B.V                                  | CC - Online order for Carvers clubhouse stamp for free school meal bags<br>3802/3/1                                                                                                                                      |
| Lloyds CC<br>Aug 26 19 | 28/08/26  | 6844  | RTC807023 | £35.03  | £5.12  | £29.91  | RLOS  | Amazon                                          | CC- Multi order for items at Carvers - kitchen/ office<br>3802/2/1<br><br>Paper clips 1.08<br>wallets 6.64<br>bags for kitchen 10.99<br>pens 7.59<br>wall chart 4.74<br>Bands - 3.99                                     |
| Lloyds CC<br>Aug 26 22 | 28/08/26  | 6847  | RTC807028 | £36.00  | £0.00  | £36.00  | RLOS  | Premier Park                                    | CC - Parking tickets for Ringwood Rotary Club - To park for The 800th Market Charter event. Funded through their sponsorship<br>3100/9<br>3 x cars AT £12 day rate                                                       |
| Lloyds CC<br>Aug 26 4  | 28/08/26  | 6848  | RTC807024 | £99.54  | £16.59 | £82.95  | RLOS  | Millstream Motor Services<br>Aka Ringwood Tyres | Credit Card Payment<br>3000/3/5<br><br>replacement tyre for EF66 AVD                                                                                                                                                     |
| Lloyds CC<br>Aug 26 21 | 28/08/26  | 6850  | RTC807017 | £57.48  | £9.58  | £47.90  | RLOS  | Barriers Direct                                 | Credit card payment<br>3300/2/1<br><br>lock replacement for the UK allotment due to a failed barrell. The lock is matched to the old key set up and will need to be installed by Nobles when it arrives (separate order) |
| Lloyds CC<br>Aug 26 6  | 28/08/26  | 6853  | RTC807032 | £15.00  | £2.50  | £12.50  | RLOS  | Eversley Training Co                            | CC - Carvers staff training - Allergens awareness course - for Ebony Hooper passed 23.7.26<br>3802/2/6                                                                                                                   |
| Lloyds CC<br>Aug 26 23 | 28/08/26  | 6854  | RTC807033 | £60.00  | £0.00  | £60.00  | RLOS  | Premier Park                                    | CC - Parking for petting zoo - dispute raised over fine/ agreed parking. Costs covered in Rotary sponsorship income<br>3100/9                                                                                            |
| Lloyds CC<br>Aug 26 7  | 28/08/26  | 6855  | RTC807034 | £510.00 | £85.00 | £425.00 | Grant | Turtle Medical                                  | CC - Bleed control cabinet and kit to be installed on the outside of Carvers clubhouse alongside defibrillator.<br>20000<br><br>Funded by Cllr - Heron & Cllr Rippon-Swaine<br><br>Ordered on 24.07.26                   |

# Paid Expenditure Transactions

Start of year 01/04/20

B

paid between 01/08/26 and 31/08/26

| Payment Reference      | Paid date | Tn no  | Order no  | Gross    | Vat     | Net     | Cttee | Details              | Heading                                                                                                                                                                                     |
|------------------------|-----------|--------|-----------|----------|---------|---------|-------|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Lloyds CC<br>Aug 26 5  | 28/08/26  | 6857   | RTC807030 | £69.93   | £11.66  | £58.27  | RLOS  | Start Safety Limited | Credit Card Purchase<br>3000/1/4                                                                                                                                                            |
|                        |           |        |           |          |         |         |       |                      | New Helmet Evoguard M2 and visor to meet the S guage safety testings for strimmer impact                                                                                                    |
| Lloyds CC<br>Aug 26 15 | 28/08/26  | 6869   | RTC807040 | £143.41  | £23.90  | £119.51 | RLOS  | 1st Stop Cleaning    | credit card payment<br>3000/1/2                                                                                                                                                             |
|                        |           |        |           |          |         |         |       |                      | !st Stop cleaning trading as Arco Limited                                                                                                                                                   |
|                        |           | 6935/1 |           | £37.80   | £6.30   | £31.50  | RLOS  | Utility Warehouse    | Purchase for Toilet rolls, pine cleaner, blue paper towels, and gloves<br>Phone & Broadband<br>3000/1/6                                                                                     |
|                        |           | 6935/2 |           | £2.40    | £0.40   | £2.00   | RLOS  | Utility Warehouse    | Club<br>3200/1/1                                                                                                                                                                            |
| DD                     | 28/08/26  | 6935   |           | £40.20   | £6.70   | £33.50  |       | Utility Warehouse    | UW Cemetery August 2026<br>3000/1/6                                                                                                                                                         |
| Lloyds CC<br>Aug 26 9  | 28/08/26  | 6948   |           | -£107.12 | -£17.85 | -£89.27 | P&F   | Microsoft            | 18/06/26 - 17/07/26<br>2000/1/12                                                                                                                                                            |
| Lloyds CC<br>Aug 26 10 | 28/08/26  | 6949   |           | -£76.08  | -£12.68 | -£63.40 | P&F   | Microsoft            | 18/06/26 - 17/07/26<br>2000/1/12                                                                                                                                                            |
| Lloyds CC<br>Aug 26 16 | 28/08/26  | 6950   | RTC807037 | £180.00  | £0.00   | £180.00 | RLOS  | TV Licensing         | TV License for Carvers 30.06.26-31.07.26<br>3802/2/1                                                                                                                                        |
| Lloyds CC<br>Aug 26 11 | 28/08/26  | 6954   | RTC807020 | £337.25  | £44.92  | £292.33 | RLOS  | Booker               | CC - Resale for café food items<br>3802/3/1                                                                                                                                                 |
|                        |           |        |           |          |         |         |       |                      | Order number 93897979                                                                                                                                                                       |
| Lloyds CC<br>Aug 26 12 | 28/08/26  | 6955   | RTC807078 | £115.20  | £16.87  | £98.33  | RLOS  | Booker               | CC - Café order for resale - Carvers café order number 93983283<br>3802/3/1                                                                                                                 |
| Lloyds CC<br>Aug 26 13 | 28/08/26  | 6956   | RTC807079 | £35.99   | £6.00   | £29.99  | RLOS  | Booker               | CC - Café items ordered on 30.7 - order number 9406863 items for resale<br>3802/3/1                                                                                                         |
| Lloyds CC<br>Aug 26 14 | 28/08/26  | 6957   | RTC807080 | £463.74  | £66.11  | £397.63 | RLOS  | Booker               | CC - food for resale - order number 94064845<br>3802/3/1                                                                                                                                    |
| PAY                    | 28/08/26  | 6972   |           | £8.50    | £0.00   | £8.50   | P&F   | Lloyds Bank          | Bank charges - August 2026<br>2000/1/18                                                                                                                                                     |
| Lloyds CC<br>Aug 26 8  | 28/08/26  | 6973   |           | £19.21   | £0.00   | £19.21  | P&F   | When I Work          | August 2026<br>2000/1/16                                                                                                                                                                    |
| Lloyds CC<br>Aug 26 25 | 28/08/26  | 6979   | RTC807047 | £142.99  | £0.00   | £142.99 | Grant | Ebay                 | 1 x Bushel - Velocity Speed Gun - Grey - Point & Shoot +/-1MPH 101911 £165.00<br>Speed Watch Reserve - paid on NV cc - FULLY REFUNDED BY CREDIT CARD<br>03/08/26 ON NEXT STATEMENT<br>20000 |

# Paid Expenditure Transactions

Start of year 01/04/20

B

paid between 01/08/26 and 31/08/26

| Payment Reference      | Paid date | Tn no | Order no  | Gross       | Vat       | Net        | Cttee | Details          | Heading                                                                                                                                                                                                |
|------------------------|-----------|-------|-----------|-------------|-----------|------------|-------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Lloyds CC<br>Aug 26 24 | 28/08/26  | 6981  | RTC807041 | £46.06      | £7.68     | £38.38     | Grant | Amazon           | 1 x Aproca Hard Protecable Case For Bushnell Velocity Spreed Gun £19.75<br>1 x Rechargable Batteries 4 Pack £13.64 + £4.99 Delivery<br>Speed Watch Reserve<br>20000                                    |
| Lloyds CC<br>Aug 26 20 | 28/08/26  | 6982  | RTC807096 | £13.80      | £0.00     | £13.80     | RLOS  | Boots UK Limited | Credit Card Purchase<br>Sunscreen for staff during the hot weather<br>Purchased from Boots Limited<br>redit Card transaction - MT262050291000010363923<br>3000/1/4                                     |
| Lloyds CC<br>Aug 26 18 | 28/08/26  | 6985  | RTC807010 | £78.70      | £0.00     | £78.70     | RLOS  | Iceland          | CC - Café food order created 08.07.26<br>delivery due 10.07.26<br>3802/3/1                                                                                                                             |
| Lloyds CC<br>Aug 26 24 | 28/08/26  | 6986  |           | -£46.06     | -£7.68    | -£38.38    | Grant | Amazon           | Contra (part payment) for tn 6981, 1 x Aproca Hard Protecable Case For Bushnell Velocity Spreed Gun £19.75<br>1 x Rechargable Batteries 4 Pack £13.64 + £4.99 Delivery<br>Speed Watch Reserve<br>20000 |
| Lloyds CC<br>Aug 26 24 | 28/08/26  | 6987  |           | £16.14      | £2.69     | £13.45     | Grant | Amazon           | Part payment , tn 6981 - Order 807041<br>Amazon Part payment, 1 x Aproca Hard Protecable Case For Bushn<br>20000                                                                                       |
| <b>Total</b>           |           |       |           | £101,822.60 | £6,399.78 | £95,422.82 |       |                  |                                                                                                                                                                                                        |

**POLICY AND FINANCE COMMITTEE 23rd September 2026****ACCOUNT BALANCES & TRANSFERS - 21.10.26**

| <b><u>Account Name</u></b>     | <b><u>Balance @<br/>07.07.26</u></b> | <b><u>Transfer<br/>Required<br/>- 21.10.26</u></b> | <b><u>Movement<br/>- 21.10.26</u></b> | <b><u>Between Accounts</u></b> | <b><u>Predicted<br/>23.09.26</u></b> |
|--------------------------------|--------------------------------------|----------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------|
|                                | <b>£</b>                             |                                                    |                                       |                                | <b>£</b>                             |
| Imprest (Current) Account      | 50,807                               |                                                    | 311,702                               | -342,509                       | 20,000                               |
| Business Account               | 10,029                               |                                                    |                                       |                                | 10,029                               |
| Investment Account (CCLA Ac)   | 232,000                              |                                                    | -30,000                               | 342,509                        | 544,509                              |
| Petty Cash - Imprest (General) | 68                                   |                                                    |                                       |                                | 68                                   |
| Petty Cash - Carvers Clubhouse | 50                                   |                                                    |                                       |                                | 50                                   |
| VIC Change Float               | 0                                    |                                                    |                                       |                                | 0                                    |
| Information Desk Float         | 75                                   |                                                    |                                       |                                | 75                                   |
|                                |                                      |                                                    |                                       |                                |                                      |
| <b>TOTALS</b>                  | <b>293,029</b>                       | <b>0</b>                                           | <b>281,702</b>                        | <b>0</b>                       | <b>574,731</b>                       |

Note: Imprest and Business Accounts are with Lloyds Bank plc and the Investment Account is with CCLA

## Notes:

|                                         |          |
|-----------------------------------------|----------|
| <b>1 Imprest Account - 30.09.26</b>     | <b>£</b> |
| Balance in Imprest A/c 01.09.26         | 50,807   |
| Pension & PAYE/NI Due Sept 26           | -53,545  |
| Supplier Payments Plus Committed Orders | -25,963  |
| Transfer from CCLA Sept 26              | 30,000   |
| Expected Income During Sept 26          | 21,329   |
| Est Balance in Imprest A/c 30.09.26     | 22,627   |

|                                     |          |
|-------------------------------------|----------|
| <b>Imprest Account - 21.10.26</b>   |          |
| Precept due in 30.09.26             | 370,421  |
| Pension & PAYE/NI Due Oct 26        | -21,045  |
| Supplier Payments/DD                | -49,446  |
| Expected Income During Oct 26       | 39,952   |
| Transfer to CCLA                    | -342,509 |
| Est Balance in Imprest A/c 21.10.26 | 20,000   |

**2 Investment Maturity**

No investments due to mature

**3 The bank accounts were reconciled at 31st August 2026**

**Proposed Transfer Authorised By:-** \_\_\_\_\_

**Date** \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Monthly CIL Reserve Report to Policy & Finance Committee****Balance Held In Reserves @ 31st March 2026**

£

£

**21,603.73**Plus Receipts 2026/2027:-Paid 23.04.2026:-

Planning Ref: 24/10527 - 11-13 Meeting House Lane – erection of 1 dwelling

1,333.50

Planning Ref: 20/10129 - 25 Market Place – convert 25A Market Place into a dwelling; conversion of Coach House into dwelling

2,855.61

Planning Ref: 25/10797 - 72-74 Southampton Road – change of use to 3 residential dwellings

285.73

Planning Ref: 23/1077 - 74 Eastfield Lane – erection of 2 dwellings

6,635.02

**11,109.86**Plus Transfers To CIL Reserve 2026/2027:-

Underspent MUGA returned to CIL fund from Grants Unapplied F/6465 Sept 25 P &amp; F

1,643.03

**1,643.03**Less Expenditure 2026/2027:-

F/6519 March 2026 Taxi Rank Refurb Option 2 (tn6757)

-1,155.00

F/6533 Additional Anti Graffiti Paint For Taxi Rank (tn6756)

-228.00

Cemetery Programme (To cover tn6774 G Farwell Overhaul of Cemetery)

-15,780.00

**-17,163.00****Balance Held In Reserves @ 31st August 2026****17,193.62**

## Less Agreed Allocations:-

Poulner Lakes road upgrade - F/6423 21 May 2025

-15,000.00

**-15,000.00**

## Unallocated

**2,193.62****Proposed Future Receipts/Expenditure:-**Forecast future Receipts

106,323.60

Proposed Future CIL Expenditure:-

Carvers Programme

-12,500.00

Play Areas

-10,000.00

**83,823.60**

Balance After Agreed Allocations &amp; Proposed Future Transactions

**86,017.22****Recommendation:**

**It is proposed that the cemetery overhaul cost of £13,454.36, invoiced by G. Farwell Ltd, be funded from the unallocated CIL balance £2,193.62 and the Cemetery Provision reserve £11,260.74.**



## COMMITTEE REPORT

|                      |                                  |
|----------------------|----------------------------------|
| <b>Report title</b>  | Banking Arrangements             |
| <b>Committee</b>     | Policy and Finance               |
| <b>Date</b>          | 23rd September 2026              |
| <b>Report author</b> | Michelle Gordon, Finance Manager |

### Decision Summary

|                              |                                                                            |
|------------------------------|----------------------------------------------------------------------------|
| <b>Purpose</b>               | To review and approve the Council's banking arrangements and bank mandate. |
| <b>Decision type</b>         | To approve                                                                 |
| <b>Financial impact</b>      | None identified                                                            |
| <b>Budget provision</b>      | Not applicable/other                                                       |
| <b>Confidential / exempt</b> | No                                                                         |

### 1. Introduction and reason for report

In accordance with the Council's Financial Regulations, the Council's banking arrangements, including the bank mandate and authorised signatories, are subject to periodic review. The purpose of this report is to enable Members to review the current banking arrangements, consider whether they remain appropriate, review the current appointments to the bank mandate and determine whether any changes are required. The review also helps ensure that the Council's banking arrangements remain secure, well controlled and fit for purpose.

### 2. Background Information - The Bank Mandate

The Council's bank mandate records the members and officers who are authorised to act on the Council's behalf in relation to its banking arrangements. The current mandate provides for five members and four officers, with an additional officer with view only rights and not signatory authority; as set out below. The mandate is reviewed annually to ensure that authorised signatories remain appropriate and reflect current appointments. Any changes to the mandate are subject to formal Council approval and completion of the bank's verification procedures before they take effect. This helps ensure that the mandate remains up to date and reduces the risk of unauthorised changes.

Due to the recent change in the Chair of the Policy & Finance Committee, Members are invited to consider whether Michael Thierry should be appointed to the Council's bank mandate.

## Current Bank Mandate

| Position                             | Current Member            |
|--------------------------------------|---------------------------|
| Mayor                                | Mary Deboos               |
| Vice Chair of Policy & Finance Cttee | Peter Kelleher            |
| Additional Member                    | Philip Day                |
| Additional Member                    | Rae Frederick             |
| Additional Member                    | Gareth Deboos             |
|                                      |                           |
| Position                             | Current Officer           |
| Clerk                                | Charmaine Bennett         |
| Deputy Clerk                         | Joanna Hurd               |
| RFO                                  | Michelle Gordon           |
| Finance Assistant                    | Alyson Greenfield         |
| Office Manager                       | Nicola Vodden (view only) |

The current arrangement provides a balance between security and operational flexibility. Having a number of authorised members and officers helps ensure that banking transactions can continue to be processed efficiently during periods of absence, whilst maintaining appropriate levels of authorisation and financial control.

Cheques or orders for payment drawn on the bank account require any two signatures of the Clerk, the Deputy Clerk, the RFO or Members for sums under £1,000 or two members of the Council or one member and countersigned by the Clerk in any other case. A member who has declared a pecuniary interest in connection with a payment, may not sign such an order.

The bank mandate authorises designated officers and members to approve banking transactions in accordance with the Council's Financial Regulations. Online banking access is restricted to authorised officers and members included on the mandate do not have direct access to the Council's online banking facilities. Variable direct debit arrangements require Council approval and the relevant instructions must be signed by the RFO.

## Banking Controls and Security

The Council maintains the following controls over its banking arrangements:

- Restricted online banking access
- Verification of supplier bank account changes
- Regular bank reconciliations
- Periodic review of authorised signatories
- Periodic review of direct debit arrangements
- Compliance with the Council's Financial Regulations

These controls help protect the Council against fraud, unauthorised mandate changes and other banking risks.

## 3. Financial Implications (if applicable)



There are no direct financial implications arising from this report.

#### **4. Issues for Decision and Recommendations**

Members are asked to review and approve the Member appointments to the Council's bank mandate for 2026/27, including consideration of the appointment of Michael Thierry.



## COMMITTEE REPORT

|                      |                                                 |
|----------------------|-------------------------------------------------|
| <b>Report title</b>  | Broadband, Network Infrastructure and Telephony |
| <b>Committee</b>     | Policy and Finance                              |
| <b>Date</b>          | 23 September 2026                               |
| <b>Report author</b> | Charmaine Bennett, Town Clerk                   |

### Decision Summary

|                              |                                                                                                                                                                                                                                                              |
|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Purpose</b>               | To consider options for replacing the Council's broadband, network infrastructure and telephone services and approve a move to CloudyIT, using the IT and Infrastructure Reserve for one-off costs and existing revenue budgets for ongoing monthly charges. |
| <b>Decision type</b>         | To approve                                                                                                                                                                                                                                                   |
| <b>Financial impact</b>      | Up to £7000 from earmarked reserve                                                                                                                                                                                                                           |
| <b>Budget provision</b>      | Earmarked reserve                                                                                                                                                                                                                                            |
| <b>Confidential / exempt</b> | No                                                                                                                                                                                                                                                           |

#### 1. Introduction and reason for report

The Council needs to replace the existing broadband arrangements at Ringwood Gateway. In investigating the options, officers also identified that key parts of the Gateway network are now beyond manufacturer support and that broadband, IT and telephone services are currently split between several suppliers.

This report considers these issues together and recommends moving the Council's broadband and telephone services to CloudyIT and replacing the unsupported network equipment. The proposed one-off costs would be met from the IT and Infrastructure Reserve, with ongoing charges met from existing revenue budgets.

#### 2. Background Information

The Council needs to change the broadband arrangements at Ringwood Gateway. The existing service uses older FTTC connections and we have been advised that these need to be replaced as part of the move away from the old copper-based telephone network. The Council therefore cannot simply continue with the existing arrangements.

This necessary change provided an opportunity to review the Council's wider broadband and network arrangements rather than replace the Gateway connection in isolation.

The Council currently uses different suppliers for broadband and telephone services at its three sites:

- Ringwood Gateway – two EBS broadband connections costing £205.20 per month excluding VAT, plus EBS Horizon telephone licences costing £135 per month.
- Carvers Clubhouse – Sky Business broadband costing approximately £35.45 per month excluding VAT.
- Cemetery – Utility Warehouse landline and broadband costing approximately £33.50 per month excluding VAT, including a £2 membership charge. The broadband service at this site is poor.

CloudyIT already provides the Council's IT support and was asked to provide options for all three sites.

### **Gateway network equipment**

The review identified concerns about the age and support status of some of the network equipment at the Gateway. The two network switches, router and wireless equipment are no longer supported by their manufacturers.

Although the equipment is still working, continuing to use unsupported equipment presents an increasing security and reliability risk. CloudyIT therefore recommends replacing it as part of the broadband change. Improved performance and having the network equipment supported by the Council's existing IT provider would be additional benefits.

There is no fixed lifespan for the replacement equipment. CloudyIT has confirmed that there are currently no announced end-of-life dates for the main equipment proposed. For future financial planning, officers propose assuming a seven-year replacement cycle and making appropriate provision in future budgets. This is a budgeting assumption rather than an indication that the equipment will necessarily require replacement after seven years.

### **Options considered**

Officers considered remaining with EBS as well as moving the broadband to CloudyIT. EBS can provide replacement broadband or a dedicated leased line, but its proposals do not include replacement of the Council's unsupported internal network equipment. The EBS and CloudyIT prices therefore do not cover exactly the same things.

For the Gateway, both companies quoted for standard business broadband or a dedicated leased line. The leased line would provide a faster and more robust service but at a considerably higher monthly cost. Officers have not identified a business need that would justify the additional cost and therefore recommend two standard business broadband connections. This retains two connections at the Gateway and reduces the current monthly broadband cost. Two connections are recommended to provide greater resilience at the Council's main office and reduce its reliance on a single internet connection.

### **Cemetery**

The existing broadband service at the Cemetery is poor. Full-fibre service is an option at the site and would provide a significant improvement for a relatively small increase in the monthly cost.

Officers have considered whether expenditure at the Cemetery should be deferred due to the planned new grounds building. CloudyIT has confirmed that the proposed network equipment can be relocated and reused at the new facility. Depending on the type of broadband available at the new site, an additional modem may be required. Officers therefore consider that improving the poor Cemetery service now would not result in the new network equipment becoming redundant when the grounds team moves.

### **Carvers Clubhouse**

The existing broadband at Carvers Clubhouse is working satisfactorily and the proposed replacement would cost slightly more (approx. £2 per month). There is therefore no financial or service need to change it in isolation.

However, including the Clubhouse would bring broadband at all three Council sites under the same provider as the Council's IT support. This would provide one point of contact and clearer responsibility when problems arise. Officers consider that this benefit justifies the relatively small increase in the monthly cost.

### **Telephone service**

The Council's telephone service is currently provided by EBS using Horizon. Officers also recommend moving this to Microsoft Teams through CloudyIT rather than retaining EBS solely for the telephone service.

This would bring IT, broadband and telephone support together with one provider. Based on CloudyIT's previous pricing, Teams would also provide a small monthly saving. An updated quotation will be obtained for the number of users now required before the change is made.

### **Value for money and choice of supplier**

CloudyIT is not recommended simply because it is the Council's existing IT provider. Officers have considered remaining with EBS and compared the available broadband options and costs.

The proposed CloudyIT solution addresses both the necessary broadband change and the unsupported network equipment identified during the review. It would also bring responsibility for IT support, network equipment, broadband and telephones together with one provider, replacing the current arrangement where responsibility is split between several suppliers.

The recommended Gateway option costs substantially less than a dedicated leased line and reduces the Council's current broadband costs. Officers therefore consider it a proportionate solution to the Council's needs rather than selecting the highest specification available.

The quotations and supporting correspondence will be retained as part of the Council's procurement and decision-making record. Any order will be placed in accordance with the Council's Financial Regulations.

## **3. Financial Implications**

The one-off cost of the proposed broadband, telephone and network works is estimated at £5690.25 excluding VAT. It is proposed that this is met from the IT and Infrastructure Reserve, which currently has a balance of £12,058. This would leave £6368 in the reserve.

The Council currently spends approximately £274.15 per month excluding VAT on broadband/landline services across the three sites. The proposed broadband arrangements would cost approximately £185 per month, a reduction of approximately £89 per month or £1,070 per year.

The Council also currently pays £135 per month for its Horizon telephone service. Based on the previous Microsoft Teams pricing received, moving the telephone service would result in a small further monthly saving. Ongoing broadband and telephone costs would continue to be met from the existing revenue budgets.

#### **4. Issues for Decision and Recommendations**

1. Approve moving the Council's broadband at Ringwood Gateway, Carvers Clubhouse and the Cemetery to CloudyIT, with two business broadband connections at the Gateway.
2. Approve the replacement of the unsupported network equipment at the Gateway as part of the broadband change.
3. Approve the transfer of the Council's telephone service from EBS Horizon to Microsoft Teams through CloudyIT.
4. Approve expenditure of up to £7,000 excluding VAT from the IT and Infrastructure Reserve to implement the broadband, network and telephone changes set out in this report. This figure includes a contingency allowance to cover any unforeseen installation, migration or associated project costs.
5. If the above recommendations are approved, agree that the network equipment should be included in the Council's asset replacement planning on an indicative seven-year replacement cycle, with appropriate future provision made through the IT and Infrastructure Reserve.



## COMMITTEE REPORT

|                      |                                  |
|----------------------|----------------------------------|
| <b>Report title</b>  | Sale of Food Waste Caddy Bags    |
| <b>Committee</b>     | Policy and Finance               |
| <b>Date</b>          | 23 <sup>rd</sup> September 2026  |
| <b>Report author</b> | Michelle Gordon, Finance Manager |

### Decision Summary

|                              |                                                                                                                                                              |
|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Purpose</b>               | To consider the purchase and resale of food waste caddy bags from the Council Offices as a service to residents and a potential source of additional income. |
| <b>Decision type</b>         | Other                                                                                                                                                        |
| <b>Financial impact</b>      | Initial purchase cost of £1,035 with a potential gross surplus of approximately £2,798 if all stock is sold.                                                 |
| <b>Budget provision</b>      | Not yet identified                                                                                                                                           |
| <b>Confidential / exempt</b> | No-                                                                                                                                                          |

### 1. Introduction and reason for report

The Front Office team reports receiving regular enquiries from residents wishing to purchase replacement food waste caddy bags, with approximately 30 enquiries being received each week.

Providing a local outlet for the bags would respond directly to this demand, improve convenience for residents and attract additional visitors to the Council Offices. The service would also provide an opportunity to promote Council services and facilities to a wider range of residents.

### 2. Background Information

It is proposed that the Council purchases an initial stock of 2,300 rolls of NFDC-approved food waste caddy bags for resale from the Council Offices.

Each roll contains 52 bags and the proposed retail price is £2.00 per roll inclusive of VAT.

The proposal is intended to respond to resident demand whilst providing a convenient local source for replacement food waste caddy bags. Benefits identified include:

- Providing a convenient local source of replacement food waste caddy bags for residents.
- Responding to a clearly identified demand, with around 30 enquiries received each week and anticipated additional demand from promotion.
- Increasing visitor footfall to the Council Offices.
- Creating opportunities to raise awareness of Town Council services, facilities and events.
- Generating additional income to support Council services.
- Enhancing customer service by making a frequently requested item readily available.

The Front Office team proposes promoting the availability of the bags through the Council's social media channels and other communication platforms to raise awareness amongst residents.

### Operational Considerations

The Front Office has confirmed that sufficient storage capacity exists within the Council Offices to accommodate the proposed stock.

In addition, the Council already has the facilities and systems necessary to process retail transactions over the counter. Sales can therefore be managed using existing payment and receipting procedures without the need for additional equipment, software or staffing resources.

The proposal can be incorporated into normal Front Office operations with minimal administrative impact.

### Environmental Considerations

Members should note that the proposed caddy bags are plastic and are not biodegradable. NFDC promotes the use of plastic bags in preference to biodegradable alternatives.

NFDC has advised that under its current food waste processing arrangements all bags are removed before food waste enters the recycling process. NFDC's experience is that plastic bags can be removed more effectively than biodegradable alternatives, which are more prone to splitting during handling and processing. The use of plastic bags therefore assists the operation of the existing processing system.

However, whilst this explains the operational rationale for using plastic bags, Members should recognise that the bags ultimately become waste and may be disposed of to landfill. Consequently, whilst the use of plastic bags may be operationally advantageous within the current processing system, it does not remove concerns regarding the continued use of single-use plastics.

NFDC has advised that it currently has no plans to introduce biodegradable alternatives. The proposal would therefore not increase demand beyond that already created by the district-wide food waste collection scheme but would provide a more convenient means for residents to purchase the bags already in use.

## 3. Financial Implications

The financial implications are summarised below:

| Description                                   | Amount           |
|-----------------------------------------------|------------------|
| <b>Number of rolls</b>                        | 2,300            |
| <b>Purchase cost per roll (excluding VAT)</b> | £0.45            |
| <b>Total purchase cost</b>                    | £1,035.00        |
| <b>Selling price per roll (including VAT)</b> | £2.00            |
| <b>Gross sales income</b>                     | £4,600.00        |
| <b>Less VAT payable</b>                       | £766.67          |
| <b>Net sales income</b>                       | £3,833.33        |
| <b>Potential gross surplus</b>                | <b>£2,798.33</b> |

The proposal therefore requires an initial investment of £1,035 and has the potential to generate a gross surplus of approximately £2,798 if all stock is sold.

## Risks

### *Demand Risk*

Sales may be lower than anticipated, resulting in stock being held for a longer period than expected and Council funds being tied up in inventory. The projected recovery to breakeven is 26 weeks.

### *Environmental Risk*

Some residents or Members may have concerns regarding the environmental impact of selling plastic bags and the associated generation of waste.

### *Supplier Risk*

Future changes to NFDC's food waste collection arrangements, pricing structure or bag specification could affect the long-term viability of the scheme.

### *Stock Holding Risk*

The Council will need to manage and monitor stock levels to minimise losses and ensure stock remains available to residents.

### *Reputational Risk*

As the bags are being sold with a significant mark-up above cost, some residents may perceive the arrangement as income generation rather than service provision. This risk can be mitigated through clear communication regarding the service benefits and associated administrative costs.

Overall, these risks are considered low and manageable given the identified demand, modest initial investment and the Council's ability to review the arrangement if circumstances change.

## **4. Issues for Decision and Recommendations**

Members are invited to consider:

- The purchase of 2,300 rolls of NFDC food waste caddy bags at a total cost of £1,035.
- The resale of the bags from the Council Offices at a retail price of £2.00 per roll inclusive of VAT.
- The promotion of the service through the Council's website, social media channels and other communication platforms.
- The inclusion of the activity within existing Front Office stock control and financial procedures.

**Policy and Finance Committee  
Project Oversight Report**

**1. Introduction and reason  
for report**

This report provides the Committee with an overview of live projects within its remit, enabling members to monitor progress, risks, and financial implications, and to identify where further information or a separa

**2. Background**

The project planner is updated weekly by officers and forms part of the Council's wider arrangements for project oversight and governance. Projects are reported by exception, with operational delivery managed by officers under existing delegations.

**3. Scope of report**

This report includes projects within the remit of this Committee only. Projects governed through other Committees are reported separately and are not included here.

| Project title                                                | Purpose/ intended outcome                                         | Status      | Progress update                                                                                                                                                                                                                                                                                                                                                                                                    | Key risks/ issues                                                                                                                                                  | Next milestone/ decision point                                                                                                                 | Committee interaction required | Senior Officer (oversight) | Delivery Lead | Financial poistion                                                                                                                                                       |
|--------------------------------------------------------------|-------------------------------------------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| AGAR Assertion 10 (IT & information governance implications) | To ensure the Council meets the requirements of AGAR Assertion 10 | In progress | New IT Policy adopted and issued to Members and staff. The website accessibility statement has been reviewed and updated, with further accessibility improvements ongoing. Privacy statement added to the website. A dedicated review of document retention and filing arrangements has been scheduled to support information governance compliance and the disposal of records no longer required to be retained. | Ongoing website accessibility improvements may require future budget provision if third-party technical support or software solutions are identified as necessary. | Completion of the retention and records review, including disposal of documents no longer required under the Council's retention arrangements. | None at this stage.            | Town Clerk                 | Town Clerk    | No specific budget allocation. Any expenditure requirements will be identified through ongoing accessibility reviews and reported through the budget monitoring process. |

|                                                          |                                                                                                                                                                                                                        |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                 |                                                                                                                                                                 |            |                |                                                                                                                                                                               |
|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Local Govt Reorganisation - monitoring and preparedness  | To ensure the Council remains informed of emerging proposals for local government reorganisation and is prepared to respond to any implications for governance, services, assets, and community representation.        | Monitoring  | Following recent statements from Government, progress on local government reorganisation proposals affecting the area have paused and the immediate position remains uncertain. The Council continues to monitor developments through sector networks and local authority communications. In addition, recent discussions by NFDC regarding the potential devolution of certain services, including public conveniences, highlight the need for the Council to remain alert to opportunities, risks and potential future responsibilities arising from wider local government reform. | Ongoing uncertainty regarding the future direction and timescales of local government reform. Potential transfer or devolution of services could create financial, asset management, staffing and operational implications for the Council, with limited opportunity to influence strategic decisions. | Review any formal proposals, consultations or service devolution opportunities as they emerge and determine whether a Council position or response is required. | Review any formal proposals, consultations or service devolution opportunities as they emerge and determine whether a Council position or response is required. | Town Clerk | Town Clerk     | No current financial commitment. Future financial implications remain uncertain and will depend on the nature of any service devolution or local government reform proposals. |
| Annual Town Assembly – Format Refresh (One-Year Project) | To design and deliver a refreshed Annual Town Assembly that meets statutory requirements while improving accessibility, clarity of information, and meaningful engagement between the Town Council and local electors. | In progress | The 2026 Annual Town Assembly was successfully delivered using the refreshed format. Nine local organisations attended to promote their services and community activities, alongside presentations from the Town Council. Feedback was positive and the revised approach demonstrated an effective means of engaging with local electors while meeting statutory requirements.                                                                                                                                                                                                        | None                                                                                                                                                                                                                                                                                                   | Project complete. Future Annual Town Assemblies will be delivered through the Council's annual work programme.                                                  | Note                                                                                                                                                            | Town Clerk | Office manager | Continue to include modest budget to support annual assembly                                                                                                                  |

|                                                |                                                                                                                                                                                                              |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                  |                             |            |            |                                                                                                                                                                                              |
|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Poulner Lakes Lease (Anglers Association Land) | To consider whether a formal lease arrangement for land at Poulner Lakes not currently owned by the Council would be in the Council's interests, including implications for access and long-term management. | Member decision required | Whilst no active lease negotiations are currently underway, an opportunity has arisen to submit an Expression of Interest for recreational mitigation funding which could potentially support works associated with the site. The availability of external funding may help address some of the practical and financial considerations previously associated with any future lease arrangement. Officer views are being sought on whether there would be merit in progressing an Expression of Interest at this stage. | Any future lease arrangement would require careful consideration of legal, financial, maintenance and management responsibilities. Submission of an Expression of Interest would not commit the Council to entering into a lease arrangement but may raise stakeholder expectations regarding future involvement. | Committee to consider whether officers should submit an Expression of Interest for recreational mitigation funding and undertake further exploratory work regarding future options for the site. | Committee decision required | Town Clerk | Town Clerk | No current financial commitment. External funding opportunities are being explored which may help offset future costs should the Council decide to pursue further involvement with the site. |
|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                |                                                                                                                                                                               |               |                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                              |                                                                                                                                 |            |                 |                                                                                                                                                                         |
|------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Building Assets – Condition & Reserves Scoping | To scope the council's building assets in order to identify where external professional input may be required to inform long-term maintenance planning and building reserves. | Scoping stage | Initial officer review of the Council's building assets has commenced. Progress has slowed pending the availability of external professional support, anticipated during October. Subject to availability and timescales, this input is expected to assist the Council's longer-term maintenance planning and reserve-setting considerations as part of the budget process. | Delay in securing external professional support may limit the extent to which findings can inform the forthcoming budget-setting process. There is also a risk of either underestimating future maintenance liabilities or committing resources before priorities are fully understood. | Receipt of external professional input and consideration of any recommendations to inform maintenance planning, asset management priorities and future reserve requirements. | Committee involvement required if external professional commissions, budget allocations or reserve adjustments are recommended. | Town Clerk | Grounds Manager | No expenditure incurred to date. Any costs associated with external professional support will be reported to Members and considered through the budget-setting process. |
|------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**4. Recommendation** Members are asked to note the contents of this report.

For further information, please contact:

Charmaine Bennett, Town Clerk

[charmaine.bennett@ringwood.gov.uk](mailto:charmaine.bennett@ringwood.gov.uk)

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