

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

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12 April 2024: Notice of Meeting

I hereby give notice that a Meeting of Beaulieu Parish Council will be held on **Thursday 18 April 2024 at 6.30pm in Beaulieu Village Hall.**

AGENDA

1. Apologies
2. Chairman's opening remarks
3. Declarations of Interest in Current Agenda
4. Minutes of Last Meetings (published on BPC website)
5. Representative's Reports:
 - HCC
 - NFDC
 - Police
6. Matters Arising
 - Waste bin update Cllr. Hubbard / Mrs Pearson
 - Consider options re gate in Twinning Garden Mrs Pearson
 - Arrange private website space for reports etc Cllr. Hubbard
 - Arrange RoSPA review Clerk
 - Playground bark update Various
 - Arrange Speedwatch dates Clerk / Cllr. Knight
 - Various Estate repair items Clerk / Mrs Pearson
7. Public Participation
8. Casual Vacancy Clerk
9. AGM planning Cllr. Hubbard
10. BPC Committee & Representative's Reports:
 - CDA / NFALC / Forest update Cllr Reece
 - Planning update (Annex A) Cllr. Steele
 - Asset Management Various
 - Speedwatch Cllr. Knight
 - Twinning Garden Cllr. Reece
 - Community Resilience & Emergency Planning Cllr. Hubbard
11. Finance
 - Monthly Finance Report (Annex A) Cllr. Fairweather
 - Motion to approve bank payments (Annex A) Clerk
12. Correspondence Clerk
13. Items for future meetings All

Nicky Deering
Clerk to the Council

Annex A

1. Planning:

- 24/00314 Oxleys, Dock Lane: Discharge of conditions 3
- 24/00279 2 New Cottages, Salternshill Lane: Single storey rear extension
- 24/00119 River House, Dock Lane: Replacement dwelling (demolition of existing); Staff accommodation (demolition of existing); Outbuildings; gates & fencing; garden wall with attached glass house
- 24/00350 Owlswood, Dock Lane: Alterations to existing conservatory; partial garage conversion to habitable floorspace; cladding & render; door & window alterations

2. Payments for approval:

- a. Beaulieu Village Hall Trust – amount TBC at meeting
- b. Paul Deakin - amount TBC at meeting
- c. Clerk's salary: £288.75
- d. HALC: £367.00
- e. Others as confirmed by the clerk at the meeting

3. Finance Report as at 8 April 2024

BEAULIEU PARISH COUNCIL		12 Months to 31 March 2024 FULL YEAR ACTUALS				AGREED FULL YEAR 2023/24 BUDGET	FULL YEAR 2023/24 FORECAST OUTTURN
Income & Expenditure Account	As per February Report	Transactions in the period	Accruals	Full Year Result			
Reconciled bank balance b/fwd as at 1 April 2023	16,035			16,035			
Budgeted bank balance b/fwd as at 1 April 2023					14,625	16,035	
Precept	12,000	-		12,000	12,000	12,000	
VAT refunds	377		1,193	1,569	-	561	
Grant for CCTV	-	1,590		1,590		1,325	
Total income	12,377	1,590	1,193	15,159	12,000	13,886	
Staff costs (incl payroll mgt fees)	2,475	1,100		3,575	3,480	3,480	
Asset management costs	2,624	(708)		1,916	4,900	4,250	
Meeting costs	480	135		615	900	750	
New assets	-	1,790		1,790	-	-	
Insurance	659	-		659	750	659	
Councillor training	-	-		-	2,000	-	
Section 137 expenditure	160	-		160	150	160	
May 23 local election costs	75	-		75	1,000	75	
All other costs	726	37		763	795	1,000	
Prepayment for 2024/25	-	5,042	(5,042)	-	1,000	-	
Recoverable VAT	377	1,193		1,569	-	561	
Total expenditure	7,576	8,589	(5,042)	11,123	14,975	10,935	
Net result	4,801	(6,999)		4,036	(2,975)	2,951	
Bank balance c/fwd	20,836			20,071	11,650	18,986	
				0			
ASSET MANAGEMENT COSTS	Play area Gardening & Safety Checks			865			
	Play area maintenance			890			
	Twinning Garden costs			69			
	RoSPA			93			
	CCTV (before grant)			-			
				1,916			
Bank and Reserves Reconciliation							
Bank Statement balance				20,718.17			
Non-credited bankings				-			
Ousting cheques				(6,881.21)			
Reconciled closing bank balance				13,836.96			
Prepayment for 2024/24				5,041.84			
VAT debtor				1,192.50			
Reconciled reserves balance				20,071.30			