



LAKE PARISH COUNCIL – AGENDA 14 SEPTEMBER 2023

You are hereby summoned to attend a meeting of Lake Parish Council to be held on **Thursday 14 September 2023** at **7.15 pm** at **Lake Methodist Church**, Sandown Rd, Lake, to consider the matters set out in the following agenda.

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

1. Apologies for absence
2. To receive any declarations of interest in agenda items
3. To confirm the minutes of the meeting held on 13 July 2023 (Paper A)
4. Matters arising from the minutes not requiring a resolution
5. Updates from Safer Neighbourhoods Policing Team
6. Finances
 1. To approve the Payments and Receipts lists as presented for July and August 2023 (Paper B)
 2. To receive and note the verified bank reconciliations for July and August 2023 (Paper C)
 3. To receive and note the expenditure against budget through August 2023 (Paper D)
 4. 2024/2025 Budget Process
 5. PWLB Update
7. New Road Toilets Correspondence
8. Planning applications: to resolve comments on applications received.
9. Events Committee
10. Ripples
11. The Clerk
12. Isle of Wight Councillors
13. Councillors' reports

14. Exclusion of Public and Press

To consider passing a resolution that under the Public Bodies (Admissions to Meetings) Act 1960 and Local Government Act 1972, the public and press be excluded from the meeting for the following item of business, namely Agenda item numbers 15 and 16 on the grounds that there is likely to be disclosure of exempt information as defined in paragraphs 1 and 7, and 14 as defined in paragraphs 7, 9 and 10, of Part 1 of Schedule 12A of the Act and in all the circumstances of the case, the public interest in maintaining the exemption outweighs the public interest in disclosing the information.

15. Revetment Toilet Works

16. Supplier and other financial matters.

17. PUBLIC QUESTION TIME

10 minutes are available for members of the public to speak on any matters relating to parish business. Any written questions received and not considered in the earlier session will be prioritised.



Clerk

7 September 2023

#	Date	Recipient	Details	Value	NET	VAT
034	10/07/2023	John O'Connor	fairway Park	266.02	221.68	44.34
035	11/07/2023	Lake Methodist Church	Rent for Parish meetings (Sept 22 -July23)	330.00	330.00	0.00
036	11/07/2023	Sandown Town Council	SLA Back office support	2500.00	2500.00	0.00
037	24/07/2023	John O'Connor	Fairway Park	133.01	110.84	22.17
038	01/08/2023	PWLB	PW487362 Loan repayment	1173.14	1173.14	0.00
039	15/08/2023	Community Action Isle of Wight	Youth Provision	5000.00	5000.00	0.00
040	10/08/2023	John O'Connor	Fairway Park	266.02	221.68	44.34
041	10/08/2023	Danfo	Toilets Cleaning and Maintenance (July)	2127.10	1772.58	354.52
042	10/08/2023	Danfo	Toilets Cleaning and Maintenance (June))	2127.10	1772.58	354.52
043	10/08/2023	Island Roads (Apr23-Sep23)	Emptying of Dog Bins	1436.16	1196.80	239.36
044	10/08/2023	SSE Southern Electric	Electricity - New Road	605.82	576.97	28.85
045	10/08/2023	SSE Southern Electric	Electricity - New Road - Credit	-34.18	-32.55	-1.63
046	29/08/2023	T Forbes	Ripples Honorarium - Delivery	178.00	178.00	0.00
047	29/08/2023	K Marshall	Ripples Honorarium - Editorial	25.00	25.00	0.00

Paying in slip	#	Date	Details	Value	NET	VAT	Customer
500136	017	03/07/2023	WC Income	10.00	10.00	0.00	Lake Cliff Gardens Toilets
500137	018	17/07/2023	WC Income	11.00	11.00	0.00	Lake Cliff Gardens Toilets
	019	10/07/2023	Bank Interest (Dep)	31.16	31.16	0.00	Lloyds
	020	14/07/2023	Ripples #GT1/LR2023	178.00	178.00	0.00	Go Taxi/We Go Local
	021	12/07/2023	Ripples #CS1/LR2023	130.00	130.00	0.00	Chris Selby - Plumber
500138	022	18/07/2023	WC Income	11.90	11.90	0.00	Lake Cliff Gardens Toilets
	023	19/07/2023	Ripples #WS2/LR2023	168.00	168.00	0.00	Window Surgeon
500139	024	26/07/2023	WC Income	12.00	12.00	0.00	Lake Cliff Gardens Toilets
500140	025	31/07/2023	WC Income	13.20	13.20	0.00	Lake Cliff Gardens Toilets
500141	026	10/08/2023	WC Income	8.90	8.90	0.00	Lake Cliff Gardens Toilets
500142	027	16/08/2023	WC Income	11.00	11.00	0.00	Lake Cliff Gardens Toilets
500143	028	25/08/2023	WC Income	16.10	16.10	0.00	Lake Cliff Gardens Toilets
	029	10/08/2023	Bank Interest (Dep)	58.11	58.11	0.00	Lloyds
500144	030	30/08/2023	WC Income	19.80	19.80	0.00	Lake Cliff Gardens Toilets

Item 6(3) - Paper D

Code	Budget Line - Spend	Q1	Q2	Q3	Q4	Total	Budgeted	%	
001	Administration - Audit		250.00	0.00	0.00	0.00	250.00	840.00	29.8%
002	Administration - Equipment		0.00	0.00	0.00	0.00	0.00	500.00	0.0%
003	Administration - Insurance		1,632.64	0.00	0.00	0.00	1,632.64	1,587.00	102.9%
004	Administration - Loan (PWLB - Fairway Football Field)		0.00	1,173.14	0.00	0.00	1,173.14	2,347.00	50.0%
005	Administration - Phone		0.00	0.00	0.00	0.00	0.00	300.00	0.0%
006	Administration - Professional Services - Misc (Legal Advice Etc)		0.00	0.00	0.00	0.00	0.00	1,500.00	0.0%
007	Administration - Professional Services - SLA		2,700.00	2,500.00	0.00	0.00	5,200.00	10,800.00	48.1%
008	Administration - Accounting Software		0.00	0.00	0.00	0.00	0.00	1,139.00	0.0%
009	Administration - Stationary and Photocopying		38.39	0.00	0.00	0.00	38.39	200.00	19.2%
010	Administration - Subscriptions IWALC & SLC		133.01	665.05	0.00	0.00	798.06	895.00	89.2%
011	Administration - ICT - Email		72.00	0.00	0.00	0.00	72.00	200.00	36.0%
012	Adverts and Publicity - Adverts		0.00	0.00	0.00	0.00	0.00	500.00	0.0%
013	Adverts and Publicity - ICO		35.00	0.00	0.00	0.00	35.00	45.00	77.8%
014	Adverts and Publicity - Ripples Distribution		381.00	178.00	0.00	0.00	559.00	1,175.00	47.6%
015	Adverts and Publicity - Ripples Printing		3,631.80	0.00	0.00	0.00	3,631.80	6,974.00	52.1%
016	Adverts and Publicity - Ripples Honorarium		25.00	25.00	0.00	0.00	50.00	180.00	27.8%
017	Adverts and Publicity - Website - Word Press		0.00	0.00	0.00	0.00	0.00	150.00	0.0%
018	Adverts and Publicity - Website - Domain Name		0.00	0.00	0.00	0.00	0.00	25.00	0.0%
019	Civic and Grants - Christmas		0.00	0.00	0.00	0.00	0.00	300.00	0.0%
020	Civic and Grants - Events - Coronation		708.21	0.00	0.00	0.00	708.21	600.00	118.0%
021	Civic and Grants - Grants S137		0.00	0.00	0.00	0.00	0.00	1,000.00	0.0%
022	Civic and Grants - Remembrance		0.00	0.00	0.00	0.00	0.00	150.00	0.0%
023	Council and Councillors - Chair Allowance		300.00	0.00	0.00	0.00	300.00	1,000.00	30.0%
024	Council and Councillors - Cllr training		0.00	0.00	0.00	0.00	0.00	500.00	0.0%
025	Council and Councillors - Hall Hire		0.00	330.00	0.00	0.00	330.00	282.00	117.0%
026	Provisions - Beach		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
027	Provisions - Beach - Bouys		3,209.49	0.00	0.00	0.00	3,209.49	3,095.00	103.7%
028	Provisions - Dog Bins		0.00	1,436.16	0.00	0.00	1,436.16	3,579.00	40.1%
029	Provisions - Fairway Park Tree work		0.00	0.00	0.00	0.00	0.00	1,672.00	0.0%
030	Provisions - Fairway Park Grass Cutting		133.01	0.00	0.00	0.00	133.01	1,421.00	9.4%
031	Provisions - Youth Offer		0.00	5,000.00	0.00	0.00	5,000.00	7,500.00	66.7%
032	Provisions - Parish Improvement		0.00	0.00	0.00	0.00	0.00	2,000.00	0.0%
033	Provisions - Thurles Green		0.00	0.00	0.00	0.00	0.00	750.00	0.0%
034	Provisions - IWC Grounds Maintenance		10,589.70	0.00	0.00	0.00	10,589.70	0.00	0.0%
035	Toilets - Clean		13,177.09	4,254.20	0.00	0.00	17,431.29	29,690.00	58.7%
036	Toilets - Rebuild New Road		0.00	0.00	0.00	0.00	0.00	190,000.00	0.0%
037	Toilets - Repair		391.20	0.00	0.00	0.00	391.20	2,000.00	19.6%
038	Toilets - Service and Testing		198.00	0.00	0.00	0.00	198.00	1,200.00	16.5%
039	Toilets - Utilities Electric		888.97	571.64	0.00	0.00	1,460.61	7,130.00	20.5%
040	Toilets - Utilities Water		0.00	0.00	0.00	0.00	0.00	4,505.00	0.0%
00Z	Unbudgeted/Unspent from last year		68,727.00	0.00	0.00	0.00	68,727.00	0.00	
			107,221.51	16,133.19	0.00	0.00	123,354.70	287,731.00	

Bank Balances

Treasurers	122,500.42
Deposit	18,498.57
Gratuity	0.00
TOTAL	140,998.99