



LAKE PARISH COUNCIL – AGENDA 12 OCTOBER 2023

You are hereby summoned to attend a meeting of Lake Parish Council to be held on **Thursday 12 October 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 14 September 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 September 2023 (Paper B)
 2. To receive and note the verified bank reconciliations for September 2023 (Paper C)
 3. To receive and note the expenditure against budget through September 2023 (Paper D)
 4. 2024/2025 Budget Process and November briefing
 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

5 October 2023

#	Date	Recipient	Details	Value	NET	VAT
048	11/09/2023	Biltmore Printers	Lake Ripple	1541.40	1541.40	0.00
049	11/09/2023	John O'Conner	Fairway Park	266.02	44.34	221.68
050	11/09/2023	Danfo	Toilets Cleaning and Maintenance	2127.10	354.52	1772.58
051	26/09/2023	SSE	Electricity	557.23		
052	26/09/2023	BDO LLP	Limited Assurance	504.00	84.00	420.00

Paying in slip	#	Date	Details	Value	NET	VAT
500101	031	04/09/2023	WC Income	7.10	7.10	0.00
500102	032	11/09/2023	WC Income	14.20	14.20	0.00
500103	033	18/09/2023	WC Income	18.30	18.30	0.00
500104	034	25/09/2023	WC Income	9.60	9.60	0.00
	036	22/09/2023	Ripples #RHP2/LRR2023	264.00	264.00	0.00
	037	11/09/2023	Bank Interest (Dep)	73.44	73.44	0.00

Paper D

Code	Budget Line - Spend	Q1	Q2	Q3	Q4	Total	Budgeted	Remaining	%
001	Administration - Audit	250.00	0.00	0.00	0.00	250.00	840.00	590.00	29.8%
002	Administration - Equipment	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.0%
003	Administration - Insurance	1632.64	0.00	0.00	0.00	1,632.64	1,587.00	(45.64)	102.9%
004	Administration - Loan (PWLB - Fairway Football Field)	0.00	1173.14	0.00	0.00	1,173.14	2,347.00	1,173.86	50.0%
005	Administration - Phone	0.00	0.00	0.00	0.00	0.00	300.00	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	1,500.00	0.0%
007	Administration - Professional Services - SLA	2700.00	2500.00	0.00	0.00	5,200.00	10,800.00	5,600.00	48.1%
008	Administration - Accounting Software	0.00	0.00	0.00	0.00	0.00	1,139.00	1,139.00	0.0%
009	Administration - Stationary and Photocopying	38.39	0.00	0.00	0.00	38.39	200.00	161.61	19.2%
010	Administration - Subscriptions IWALC & SLC	0.00	0.00	0.00	0.00	0.00	895.00	895.00	0.0%
011	Administration - ICT - Email	72.00	0.00	0.00	0.00	72.00	200.00	128.00	36.0%
012	Adverts and Publicity - Adverts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.0%
013	Adverts and Publicity - ICO	35.00	0.00	0.00	0.00	35.00	45.00	10.00	77.8%
014	Adverts and Publicity - Ripples Distribution	356.00	178.00	0.00	0.00	534.00	1,175.00	641.00	45.4%
015	Adverts and Publicity - Ripples Printing	3631.80	1541.40	0.00	0.00	5,173.20	6,974.00	1,800.80	52.1%
016	Adverts and Publicity - Ripples Honorarium	50.00	25.00	0.00	0.00	75.00	180.00	105.00	41.7%
017	Adverts and Publicity - Website - Word Press	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.0%
018	Adverts and Publicity - Website - Domain Name	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.0%
019	Civic and Grants - Christmas	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.0%
020	Civic and Grants - Events - Coronation	708.21	0.00	0.00	0.00	708.21	600.00	(108.21)	118.0%
021	Civic and Grants - Grants S137	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%
022	Civic and Grants - Remembrance	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.0%
023	Council and Councillors - Chair Allowance	300.00	0.00	0.00	0.00	300.00	1,000.00	700.00	30.0%
024	Council and Councillors - Cllr training	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.0%
025	Council and Councillors - Hall Hire	0.00	330.00	0.00	0.00	330.00	282.00	(48.00)	117.0%
026	Provisions - Beach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
027	Provisions - Beach - Bouys	3209.49	0.00	0.00	0.00	3,209.49	3,095.00	(114.49)	103.7%
028	Provisions - Dog Bins	0.00	1436.16	0.00	0.00	1,436.16	3,579.00	2,142.84	40.1%
029	Provisions - Fairway Park Tree work	0.00	0.00	0.00	0.00	0.00	1,672.00	1,672.00	0.0%
030	Provisions - Fairway Park Grass Cutting	266.02	931.07	0.00	0.00	1,197.09	1,421.00	223.91	65.5%
031	Provisions - Youth Offer	0.00	5000.00	0.00	0.00	5,000.00	7,500.00	2,500.00	66.7%
032	Provisions - Parish Improvement	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.0%
033	Provisions - Thurles Green	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.0%
034	Provisions - IWC Grounds Maintenance	10589.70	0.00	0.00	0.00	10,589.70	0.00	(10,589.70)	
035	Toilets - Clean	13039.09	6381.30	0.00	0.00	19,420.39	29,690.00	10,269.61	58.2%
036	Toilets - Rebuild New Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
037	Toilets - Repair	529.20	0.00	0.00	0.00	529.20	2,000.00	1,470.80	26.5%
038	Toilets - Service and Testing	198.00	0.00	0.00	0.00	198.00	1,200.00	1,002.00	16.5%
039	Toilets - Utilities Electric	888.97	571.64	0.00	0.00	1,460.61	7,130.00	5,669.39	20.5%
040	Toilets - Utilities Water	0.00	0.00	0.00	0.00	0.00	4,505.00	4,505.00	0.0%
002	Unbudgeted/Unspent from last year	68727.00	0.00	0.00	0.00	68,727.00	0.00	(68,727.00)	
		107221.51	20067.71	0.00	0.00	127,289.22	97731.00	-29558.22	
Bank Balances									
	Treasurers	36,766.36	17,601.75	0.00	0.00				
	Deposit	78,520.88	78,683.59	0.00	0.00				
	Gratuity	0.00	0.00	0.00	0.00				
	TOTAL	115,287.24	96,285.34	0.00	0.00				