

Cinque Port Town of New Romney



Mrs C. Newcombe
Town Clerk

Town Clerk's Office
Town Hall
New Romney
Kent TN28 8BT

Tel: New Romney 01797 362348

Ref: CTM/3005

23rd July 2025

Dear Councillor.

**A MEETING OF THE FINANCE & GENERAL PURPOSES COMMITTEE
WILL BE HELD IN THE ASSEMBLY ROOMS, CHURCH APPROACH, NEW
ROMNEY ON WEDNESDAY 30th JULY 2025 AT 6.45PM.**

Members of the public are welcome to attend.

Yours sincerely,

Mrs Tracy Morris

Mrs C T Morris
Responsible Financial Officer

Email: rfo@newromney-tc.gov.uk

Anyone displaying any symptoms of Covid-19 should NOT attend the meeting.

PUBLIC PARTICIPATION AT TOWN COUNCIL MEETINGS

1. Who can participate in a New Romney Town Council meeting?

All Members of the Public may attend the Council meeting. As well as members of the Council (or relevant Council Committee) and Council Officers participating in the meeting, a maximum of THREE members of public may also participate by submitting a question at a meeting. The question must relate to a matter affecting the parish of New Romney and/or its residents. Each submission must last no longer than 3 minutes in total.

Any such question can be delivered by way of a written statement to be submitted by email by midday on the day of the Council meeting - to be read out during the meeting. The question submitted should be mindful of the 3 minute speaking time available. The reading of the question will allow for any mid-sentence delivery to be completed before being stopped at the three

minute deadline. If any Member of Public does not have access to email, a question can be submitted by a representative on their behalf.

Any such questions should be emailed to: finance.clerk@newromney-tc.gov.uk by midday on the day of the Council meeting.

2. How and when do I have to let the council know that I want to participate?

You will need to give written notice (via email) that you would like to participate by 3pm on the Friday before the meeting, providing your name and contact details and a summary of what your question subject will be. No late notifications can be accepted.

3. What happens if more than three local residents want to participate by submitting questions to the Council?

The system will operate on the basis of “first come, first served” as identified by the Clerk. You will be notified as soon as possible after your ‘notification of wish to participate’ has been received as to whether or not you will be able to participate (by the reading of your submission).

4. What will happen at the Council meeting?

Your question will be read aloud by during the agenda item: Public Questions. If it is possible for the Chairman to provide a response to your question at the meeting, he/she will do so. If it is not possible to provide a response at that time, a response will be provided in writing – usually within 28 days of the meeting taking place.

Agendas and reports for meetings will be available at least 3 working days and usually 7 weekdays before the date of the meeting on the Town Council website. Any supplementary sheets will be available the day before the meeting and can be viewed at www.newromney-tc.gov.uk

THE LAWS OF LIBEL AND SLANDER

- These laws are very strict.
- If, in public, you say something about a person that is not true, even if you believe it to be true, you may be sued and have to pay compensation. Therefore, you need to be very careful about any criticism you wish to make of people in any written submission.
- Councillors are able to speak more freely and bluntly while in Council or Committee meetings than members of the public.
- You, as a member of the public, do not have the same protection.

**FINANCE & GENERAL PURPOSES COMMITTEE MEETING
WEDNESDAY 30TH JULY 2025 AT 6.45PM**

AGENDA

1. CO-OPTION OF COMMITTEE MEMBER

To consider a request for Councillor co-option to the Finance & General Purposes Committee.

2. APOLOGIES:

To receive and note the apologies of Councillors unable to attend.

3. DISPENSATION TO PARTICIPATE:

To receive and note any applications granted by the Town Clerk, on behalf of the Town Council, for dispensation to participate in Meetings of New Romney Town Council.

4. DECLARATIONS OF INTEREST:

Councillors to declare any Disclosable Pecuniary Interests or Other Significant or Personal Interests they may have in items on the agenda for this meeting.

5. ADJOURNMENT OF MEETING:

To formally adjourn the meeting of the Council for a maximum period of fifteen minutes to allow for an allocated public session.

6. PUBLIC QUESTIONS:

Members of the public may put questions to the Chairman of the Council for a period of fifteen minutes regarding matters to do with the town of New Romney and its coastal areas of Littlestone and Greatstone, including items on the agenda. Any Councillors who have declared an "Other Significant Interest" in matters to be discussed at this meeting will also have the opportunity to speak within the session set aside for public participation, in accordance with the Town Council's Code of Conduct Item 5(3)(b), which reads as follows:

"Where you have an Other Significant Interest in any business of the Authority, you may... make representations, answer questions or give evidence relating to the business, provided that the public are also allowed to attend the meeting for the same purpose."

7. RE-CONVENING OF MEETING:

To formally re-convene the meeting of the Council.

8. MINUTES (Encs*):

To approve the minutes of the **Finance & General Purposes Committee Meeting** held on Wednesday 28th May 2025 (Attached hereto*).

9. FINANCIAL MATTERS (Encs*):

(i) To receive and note 2025/2026 Income and Expenditure and Budget Comparison Reports (Attached hereto*).

(ii) To receive and approve the RFO's Schedule of Payments Approved Under Financial Regs, SPAA and/or Delegated Authority Attached hereto*).

(iii) To receive and note the RFO's Schedule of Transfers Between Town Council Bank Accounts (attached hereto*).

10. RFO's Report (Encs*):

To receive and note the RFO's Report (Attached hereto*).

11. TOWN COUNCIL OWNED AND MANAGED LANDS:

To consider increasing the level of public liability insurance required for relevant suppliers, contractors and 3rd party event participants etc, to align with best practice (RFO to report).

12. GRANT FUNDING/DONATIONS (Encs*):

To consider grant funding request received:

- Tennis Group.

13. COMMUNITY INFRASTRUCTURE LEVY (CIL) (Encs*):

To receive and note the CIL report (Attached hereto*).

14. EXCLUSION OF PUBLIC AND PRESS:

To consider exclusion of public and press in accordance with Standing Order No.34 (a), which states that *'in view of the special and confidential nature of the business about to be transacted, it is advisable in the public interest that the public and press be temporarily excluded [from the meeting] and they are instructed to withdraw'* due to the fact that the following agenda items relate to legal matters.

15. LAND AND TENANCY MATTERS:

To consider matters pertaining to Town Council Land and Tenancies (confidential report to follow*) and take any such action as may be deemed necessary thereon.

- Town Hall House*

16. CONCLUSION OF PRIVATE SESSION:

To consider concluding private session, if appropriate.

MINUTES
of
A Meeting of New Romney Town Council's
Finance and General Purposes Committee
Held in the Assembly Rooms on
Wednesday 28th May 2025 commencing at 6.45pm

PRESENT: Councillors J Rivers, J Davies, P Coe,
K Terry, J Hiscock, P Carey and P Peacock

In Attendance:

RFO	-	Mrs C T Morris
Member of the Public	-	1

IN THE CHAIR: Councillor J Davies

044/2025-26 **ELECTION OF FINANCE & GENERAL PURPOSES COMMITTEE**
CHAIRMAN

Having duly considered the previously approved membership of the Finance & General Purposes Committee for 2025-26 and having also considered the requisite skills, knowledge and understanding for relevant Committee leadership, the Chairman called for nominations for the position of Chairman of the Finance & General Purposes Committee for 2025-26. It was:

PROPOSED BY: Councillor Rivers

SECONDED BY: Councillor Coe

That, having previously ascertained his willingness to be nominated, Councillor P Thomas be elected as Chairman of the Finance & General Purposes Committee for the ensuing year.

There were no further nominations.

The Chairman called for a show of hands in favour of the nomination for Councillor Thomas

Vote: 7 For 0 Against 0 Abstentions

It was:

RESOLVED UNANIMOUSLY – that Councillor P Thomas be hereby elected as Chairman of the Finance & General Purposes Committee for the ensuing year.

045/2025-26 **ELECTION OF FINANCE & GENERAL PURPOSES COMMITTEE VICE CHAIRMAN**

Having duly considered the previously approved membership of the Finance & General Purposes Committee for 2025-26 and having also considered the requisite skills, knowledge and understanding for relevant Committee leadership, the Chairman called for nominations for the position of Vice Chairman of the Finance & General Purposes Committee for 2025-26. It was:

PROPOSED BY: Councillor Rivers
SECONDED BY: Councillor Terry

That Councillor P Peacock be elected as Vice Chairman of the Finance & General Purposes Committee for the ensuing year.

There were no further nominations.

The Chairman called for a show of hands in favour of the nomination for Councillor Peacock

Vote: 7 For 0 Against 0 Abstentions

It was:

RESOLVED UNANIMOUSLY – that Councillor P Peacock be hereby elected as Vice Chairman of the Finance & General Purposes Committee for the ensuing year.

In the absence of the Chairman Councillor Peacock took the chair.

046/2025-26 **APOLOGIES FOR ABSENCE**

Apologies for absence were received and noted, as below:

Councillor P Thomas – who was attending a European nuclear conference

047/2025-26 **DISPENSATION TO PARTICIPATE**

The RFO advised that no new Dispensations to Participate had been granted.

048/2025-26 **DECLARATIONS OF INTEREST**

@6.49PM Councillor Hiscock declared a Personal Interest in Town Council finance reports due to her employment of a contractor who is also employed by the Town Council.

049/2025-26 **ADJOURNMENT OF MEETING**

It was not necessary to adjourn the meeting as no questions had been received in writing by the Clerk.

050/2025-26 **PUBLIC QUESTIONS**

None

051/2025-26 **RE-CONVENING OF MEETING**

Not applicable

052/2025-26 **MINUTES**

The Chairman presented the Minutes of the **Finance & General Purposes Committee Meeting** held on **19th March 2025**, a copy of which had been previously circulated to all Councillors and it was:

PROPOSED BY: Councillor Terry

SECONDED BY: Councillor Coe

RESOLVED – that the minutes of the Finance & General Purposes Committee Meeting held on 19th March 2025 be approved and signed as a true and correct record.

Councillor Rivers abstained from voting as he had not been in attendance at the meeting.

Councillor Peacock abstained from voting as he had been at the meeting as an observer.

The Chairman subsequently signed the Minutes.

053/2025-26 **FINANCIAL MATTERS****(i) 2024/2025 Budget Comparison and Income & Expenditure reports**

The 2024/2025 Budget Comparison and Income and Expenditure Reports were received and noted.

(ii) Schedule of Payments Approved under Financial Regs, SPAA and/or Delegated Authority

The RFO presented the detailed schedule of Payments Approved under Financial Regs, SPAA and/or Delegated Authority. Following due consideration it was:

PROPOSED BY: Councillor Terry

SECONDED BY: Councillor Hiscock

RESOLVED UNANIMOUSLY – that, noting the following typographical errors:

Entry 13.3.25 Kent Pension Fund in the sum of £3,304.51 had been included in error.

Entry 15.4.25 Kent Pension Fund in the sum of £3,304.51 should have read Pension Fund Contributions M12 and not Month 1.

the afore-mentioned detailed schedule of Payments Approved under Financial Regs, SPAA and/or Delegated Authority, in the amended sum of £85,105.80 exc. VAT, be received and noted and identified cost centres be approved.

NB: The RFO advised that she would correct the typographical errors prior to publication of the report on the Town Council website.

(iii) Schedule of Fund Transfers

The Schedule of Transfers between Town Council Bank Accounts was received and noted.

054/2025-26 **COMMUNITY INFRASTRUCTURE LEVY (CIL)**

The RFO presented her Community Infrastructure report, which was received and noted.

055/2025-26 **RFO'S REPORT**

The RFO's report, which read as under, was received and noted:

RFO's Report – F&GP Meeting on 28th May 2025

Actions completed since the F&GP Committee meeting held on 19th March 2025:

1. Following their confirming acceptance of the award, the payment for grant funding to New Romney Country Fayre has been made (*Minute Ref: 617/2024-25(i) refers*).
2. Following their confirming acceptance of the award, the payment for grant funding to New Romney in Bloom has been made (*Minute Ref: 617/2024-25(ii) refers*).
3. Following their confirming acceptance of the award, the payment for grant funding to Romney Marsh Community Hub has been made (*Minute Ref: 617/2024-25(iii) refers*).
4. A 3-year index linked agreement with Zurich Municipal, in respect of Town Council insurance cover, has been entered into w.e.f 1.4.25 (*Minute Ref: 616/2024-25(i) refers*).
5. An order has been placed to carry out herbicide spraying on the Sports Field (*Minute Ref: 616/2024-25(iii) refers*).

Other Matters of Report:

None:

This concludes my report – RFO 13th May 2025

056/2025-26 **GRANT FUNDING/ DONATIONS**

None.

057/2025-26 **TOWN HALL – AIR CONDITIONING**

The verbal report of the RFO, in respect of the proposed air conditioning system for the Town Hall, was received and noted.

Following due consideration it was:

PROPOSED BY: Councillor Rivers

SECONDED BY: Councillor Coe

RESOLVED UNANIMOUSLY – that,

i) due to the difficulties encountered in obtaining planning/listed buildings consent from FHDC, work be ceased on the provision of an air conditioning system at the Town Hall and the related application be withdrawn.

ii) the RFO seek a quotation to install additional radiators to the existing central heating system.

058/2025-26 **ALLOTMENT GARDENS - DRAINAGE**

The report regarding drainage issues at the Allotment Gardens was received and noted.

Having duly considered the options as presented and the single quotation provided, it was:

(i)

PROPOSED BY: Councillor Rivers

SECONDED BY: Councillor Davies

RESOLVED UNANIMOUSLY – that, due to the specialist nature of the work required, Standing Orders be waived to allow consideration of the single quotation provided.

ii)

PROPOSED BY: Councillor Terry

SECONDED BY: Councillor Hiscock

RESOLVED UNANIMOUSLY – that i) the quotation as presented to provide additional drainage for the Allotment Gardens in the sum of £4,920.00 exc VAT, be accepted; ii) this to be funded from the Play & Miscellaneous Equipment Reserve Fund; iii) the RFO be authorised to settle all invoices, once received, first having ascertained all is in order.

NB: The contract was, therefore, awarded to Ostridge Contractors Ltd.

iii)

PROPOSED BY: Councillor Terry

SECONDED BY: Councillor Davies

RESOLVED UNANIMOUSLY – that the Planning & Environment Committee be asked to investigate the ownership and liability of the adjacent land, where a drainage ditch has been filled in and take any such action deemed necessary.

059/2025-26 **ASSEMBLY ROOMS CAR PARK**

Extensive consideration was given to the request received for use of the Assembly Rooms car park. It was:

PROPOSED BY: Councillor Terry

SECONDED BY: Councillor Davies

RESOLVED UNANIMOUSLY – that, the request be declined.

060/2025-26 **HUT & WINCH SITES**

Due consideration was given to the impact of the temporary closure of the Hut & Winch Site access road. It was:

PROPOSED BY: Councillor Coe

SECONDED BY: Councillor Terry

RESOLVED UNANIMOUSLY – that, i) boat siting fees received for 2025/2026, be refunded; ii) Hut & Winch Site tenants with a valid blue badge, be offered a 50% refund on 2025/2026 fees.

The Chairman thanked the Councillors for their attendance and the meeting then concluded **@ 7.20PM.**

NB: All documents referred to herein are freely available for perusal on the Town Council website: www.newromney-tc.gov.uk or at the Town Hall for perusal on request, except for those documents of a sensitive / legal nature discussed in private session, including documents relating to staff matters which remain Private and Confidential in accordance with Data Protection legislation.

Minutes prepared by the Responsible Financial Officer.

03/07/2025

New Romney Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 31/05/2025

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Staff Costs							
1085 Capital Deposit Interest	0	1,000	1,000			0.0%	
Staff Costs :- Income	0	1,000	1,000			0.0%	0
4000 Clerical Salaries & ER Pen/NI	18,829	142,500	123,671		123,671	13.2%	
4005 Manual Salaries & ER Pen/NI	8,999	74,300	65,301		65,301	12.1%	
4020 Civic Salaries & ER Pen/NI	125	3,000	2,875		2,875	4.2%	
4030 Capital Project Staffing	0	1,000	1,000		1,000	0.0%	
4035 Emergency Staffing	0	1,100	1,100		1,100	0.0%	
4055 Eye Tests	30	200	170		170	15.0%	
4065 Rec & Train Res Fund Cont 330	0	2,000	2,000		2,000	0.0%	
4067 Rec & Train Res Fund Exp	130	0	(130)		(130)	0.0%	130
4080 Staff Prov Res Fund Cont 345	0	1,000	1,000		1,000	0.0%	
4085 Pens/Gratuity Res Fun Cont 328	0	3,000	3,000		3,000	0.0%	
Staff Costs :- Indirect Expenditure	28,113	228,100	199,987	0	199,987	12.3%	130
Net Income over Expenditure	(28,113)	(227,100)	(198,987)				
6000 plus Transfer from EMR	130	0	(130)				
Movement to/(from) Gen Reserve	(27,983)	(227,100)	(199,117)				
200 Town Hall							
1010 Rental Income	0	156	156			0.0%	
1999 Miscellaneous Inc	0	52	52			0.0%	
Town Hall :- Income	0	208	208			0.0%	0
4100 Non-domestic Rates	1,444	6,052	4,608		4,608	23.9%	
4110 Water Rates-Supply/Waste water	37	300	263		263	12.3%	
4115 Electricity	124	2,500	2,376		2,376	4.9%	
4120 Gas	113	1,700	1,587		1,587	6.6%	
4125 Cleaning/Hygiene Supplies	0	125	125		125	0.0%	
4130 First Aid Supplies	0	55	55		55	0.0%	
4140 Repairs & Maintenance	1,870	2,000	130		130	93.5%	
4142 Stairlift Service Contract	1,346	500	(846)		(846)	269.3%	
4143 Annual Boiler Service	0	85	85		85	0.0%	
4145 Fire Safety Equipment Maint	0	154	154		154	0.0%	
4150 Window Boxes	0	110	110		110	0.0%	
4155 Tree Inspection/Surgery	0	450	450		450	0.0%	
4160 PAT Testing	0	88	88		88	0.0%	
4161 Town Hall Alarm System	727	837	110		110	86.9%	
4165 Roof R/W Goods Inspections	0	2,004	2,004		2,004	0.0%	
Town Hall :- Indirect Expenditure	5,661	16,960	11,299	0	11,299	33.4%	0
Net Income over Expenditure	(5,661)	(16,752)	(11,091)				

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Detailed Income & Expenditure by Budget Heading 31/05/2025

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
205 Town Hall House							
1010 Rental Income	1,500	9,400	7,900			16.0%	
Town Hall House :- Income	1,500	9,400	7,900			16.0%	0
4140 Repairs & Maintenance	0	2,500	2,500		2,500	0.0%	
4145 Fire Safety Equipment Maint	0	65	65		65	0.0%	
4165 Roof R/W Goods Inspections	0	396	396		396	0.0%	
4185 Landlords Gas Certificate	0	102	102		102	0.0%	
4362 Management Fees	135	846	711		711	16.0%	
Town Hall House :- Indirect Expenditure	135	3,909	3,774	0	3,774	3.5%	0
Net Income over Expenditure	1,365	5,491	4,126				
210 Assembly Rooms							
1000 Hire Fees	193	0	(193)			0.0%	
Assembly Rooms :- Income	193	0	(193)				0
4100 Non-domestic Rates	347	1,834	1,488		1,488	18.9%	
4110 Water Rates-Supply/Waste water	(93)	295	388		388	(31.5%)	
4115 Electricity	165	1,350	1,185		1,185	12.2%	
4120 Gas	(0)	1,200	1,200		1,200	0.0%	
4125 Cleaning/Hygiene Supplies	0	100	100		100	0.0%	
4130 First Aid Supplies	0	25	25		25	0.0%	
4140 Repairs & Maintenance	20	1,500	1,480		1,480	1.4%	
4145 Fire Safety Equipment Maint	420	72	(348)		(348)	583.3%	
4155 Tree Inspection/Surgery	0	310	310		310	0.0%	
4160 PAT Testing	0	44	44		44	0.0%	
4165 Roof R/W Goods Inspections	0	376	376		376	0.0%	
4185 Landlords Gas Certificate	0	102	102		102	0.0%	
4316 PPL/PRS Licences	0	25	25		25	0.0%	
Assembly Rooms :- Indirect Expenditure	858	7,233	6,375	0	6,375	11.9%	0
Net Income over Expenditure	(666)	(7,233)	(6,567)				
215 Community Hall							
1010 Rental Income	1,100	0	(1,100)			0.0%	
Community Hall :- Income	1,100	0	(1,100)				0
Net Income	1,100	0	(1,100)				

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Detailed Income & Expenditure by Budget Heading 31/05/2025

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
220 Sports Field & Maude Pavilion							
4110 Water Rates-Supply/Waste water	(17)	0	17		17	0.0%	
4140 Repairs & Maintenance	15	0	(15)		(15)	0.0%	
4361 Miscellaneous Exp	257	0	(257)		(257)	0.0%	
Sports Field & Maude Pavilion :- Indirect Expenditure	255	0	(255)	0	(255)		0
Net Expenditure	(255)	0	255				
221 Maude Community Centre							
1010 Rental Income	0	1,800	1,800			0.0%	
Maude Community Centre :- Income	0	1,800	1,800				0
4110 Water Rates-Supply/Waste water	26	0	(26)		(26)	0.0%	
4115 Electricity	1,387	0	(1,387)		(1,387)	0.0%	
4130 First Aid Supplies	106	0	(106)		(106)	0.0%	106
Maude Community Centre :- Indirect Expenditure	1,519	0	(1,519)	0	(1,519)		106
Net Income over Expenditure	(1,519)	1,800	3,319				
6000 plus Transfer from EMR	106	0	(106)				
Movement to/(from) Gen Reserve	(1,413)	1,800	3,213				
222 Maude Community Centre Annexe							
1010 Rental Income	0	7,600	7,600			0.0%	
Maude Community Centre Annexe :- Income	0	7,600	7,600				0
4108 Non Dom Rates Contribution	0	458	458		458	0.0%	
4109 Utilities Contribution	0	400	400		400	0.0%	
4140 Repairs & Maintenance	27	500	473		473	5.4%	
4145 Fire Safety Equipment Maint	707	0	(707)		(707)	0.0%	
4165 Roof R/W Goods Inspections	0	200	200		200	0.0%	
Maude Community Centre Annexe :- Indirect Expenditure	734	1,558	824	0	824	47.1%	0
Net Income over Expenditure	(734)	6,042	6,776				
225 Fairfield Road Rec Ground							
4140 Repairs & Maintenance	0	500	500		500	0.0%	
4155 Tree Inspection/Surgery	0	600	600		600	0.0%	
4180 Grounds Maintenance	140	1,680	1,540		1,540	8.3%	
4195 Play Gym Maintenance	1	1,000	999		999	0.1%	
Fairfield Road Rec Ground :- Indirect Expenditure	141	3,780	3,639	0	3,639	3.7%	0
Net Expenditure	(141)	(3,780)	(3,639)				

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Detailed Income & Expenditure by Budget Heading 31/05/2025

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
230 The Greens							
1000 Hire Fees	1,249	0	(1,249)			0.0%	
1100 Hut & Winch Site Rents	8,776	8,290	(486)			105.9%	
1105 Sea Cadets Rent	0	25	25			0.0%	
1120 Ice Cream Van/Food Vendors	400	400	0			100.0%	
1125 Market	0	1,000	1,000			0.0%	
The Greens :- Income	10,425	9,715	(710)			107.3%	0
4110 Water Rates-Supply/Waste water	62	706	644		644	8.8%	
4140 Repairs & Maintenance	24	1,000	976		976	2.4%	
4180 Grounds Maintenance	195	2,340	2,145		2,145	8.3%	
4195 Play Gym Maintenance	0	1,500	1,500		1,500	0.0%	
4210 Toilet Block	7,412	7,607	195		195	97.4%	
The Greens :- Indirect Expenditure	7,693	13,153	5,460	0	5,460	58.5%	0
Net Income over Expenditure	2,731	(3,438)	(6,169)				
235 Flagstaff Land							
4110 Water Rates-Supply/Waste water	(249)	0	249		249	0.0%	
4140 Repairs & Maintenance	0	100	100		100	0.0%	
4155 Tree Inspection/Surgery	0	200	200		200	0.0%	
4180 Grounds Maintenance	62	794	732		732	7.8%	
Flagstaff Land :- Indirect Expenditure	(187)	1,094	1,281	0	1,281	(17.1%)	0
Net Expenditure	187	(1,094)	(1,281)				
240 Allotments							
1200 Plot Rents (Not inc. deposits)	2,777	2,383	(394)			116.6%	
Allotments :- Income	2,777	2,383	(394)			116.6%	0
4110 Water Rates-Supply/Waste water	49	600	551		551	8.1%	
4140 Repairs & Maintenance	25	500	475		475	5.0%	
4155 Tree Inspection/Surgery	0	200	200		200	0.0%	
4181 Ditch Management	0	500	500		500	0.0%	
Allotments :- Indirect Expenditure	73	1,800	1,727	0	1,727	4.1%	0
Net Income over Expenditure	2,704	583	(2,121)				
245 Land at Coney Banks							
1250 Grazing Rent	0	624	624			0.0%	
Land at Coney Banks :- Income	0	624	624			0.0%	0

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Detailed Income & Expenditure by Budget Heading 31/05/2025

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4200 Expenditure	0	50	50		50	0.0%	
Land at Coney Banks :- Indirect Expenditure	0	50	50	0	50	0.0%	0
Net Income over Expenditure	0	574	574				
<u>250 Wayleaves</u>							
1999 Miscellaneous Inc	0	60	60			0.0%	
Wayleaves :- Income	0	60	60			0.0%	0
Net Income	0	60	60				
<u>255 Garden of Remembrance</u>							
4140 Repairs & Maintenance	0	100	100		100	0.0%	
4180 Grounds Maintenance	0	200	200		200	0.0%	
Garden of Remembrance :- Indirect Expenditure	0	300	300	0	300	0.0%	0
Net Expenditure	0	(300)	(300)				
<u>260 Town Square (Cinque Ports Plc)</u>							
1999 Miscellaneous Inc	0	41	41			0.0%	
Town Square (Cinque Ports Plc) :- Income	0	41	41			0.0%	0
4140 Repairs & Maintenance	0	80	80		80	0.0%	
Town Square (Cinque Ports Plc) :- Indirect Expenditure	0	80	80	0	80	0.0%	0
Net Income over Expenditure	0	(39)	(39)				
<u>270 Street Furniture (Non TC Land)</u>							
4500 High St Planter - Maintenance	0	165	165		165	0.0%	
Street Furniture (Non TC Land) :- Indirect Expenditure	0	165	165	0	165	0.0%	0
Net Expenditure	0	(165)	(165)				
<u>275 Administration & Miscellaneous</u>							
1080 Bank & Investment Interest	3,918	5,000	1,082			78.4%	3,736
1999 Miscellaneous Inc	0	14	14			0.0%	
Administration & Miscellaneous :- Income	3,918	5,014	1,096			78.1%	3,736
4106 Waste	142	900	758		758	15.8%	
4300 Insurance	7,661	7,500	(161)		(161)	102.1%	
4305 Bank Charges	39	550	511		511	7.1%	

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Detailed Income & Expenditure by Budget Heading 31/05/2025

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4310 PWLB Capital Payment	0	7,595	7,595		7,595	0.0%	
4311 PWLB Interest Payment	0	52,300	52,300		52,300	0.0%	
4315 Subscriptions	2,820	5,231	2,411		2,411	53.9%	
4320 Phone/Internet	387	2,374	1,987		1,987	16.3%	
4325 IT Support & Equipment Maint	10,134	12,000	1,866		1,866	84.4%	520
4330 L&P CHSPP	10,063	0	(10,063)		(10,063)	0.0%	10,063
4331 Maude Community Centre - D&B	443,084	0	(443,084)		(443,084)	0.0%	443,084
4335 Legal & Professional General	19,072	10,000	(9,072)		(9,072)	190.7%	20,485
4340 Donations STMFC	3,000	3,000	0		0	100.0%	
4345 Donations (Other)	2,600	4,500	1,900		1,900	57.8%	
4350 Payroll Outsourcing	0	525	525		525	0.0%	
4355 Small Tools & Consumables	147	1,500	1,353		1,353	9.8%	
4356 Workwear/PPE	5	350	346		346	1.3%	
4360 Miscellaneous Exp	274	6,500	6,226		6,226	4.2%	128
4364 Business Mileage	68	750	682		682	9.1%	
4365 Public Clock	2,514	300	(2,214)		(2,214)	838.1%	1,972
4370 Postage	100	450	350		350	22.2%	
4375 Office Equipment	287	2,000	1,713		1,713	14.3%	
4380 Printing and Stationery	116	750	634		634	15.5%	
4384 Town Council Events	1,056	0	(1,056)		(1,056)	0.0%	1,056
4385 Mayor's Allowance	1,360	4,500	3,140		3,140	30.2%	
4390 Councillor Training	0	4,000	4,000		4,000	0.0%	
4395 Recruitment & Training (330)	265	0	(265)		(265)	0.0%	265
4400 Caretakers Vehicle	0	5,000	5,000		5,000	0.0%	
Administration & Miscellaneous :- Indirect Expenditure	505,193	132,575	(372,618)	0	(372,618)	381.1%	477,573
Net Income over Expenditure	(501,275)	(127,561)	373,714				
6000 plus Transfer from EMR	477,573	0	(477,573)				
6001 less Transfer to EMR	3,736	0	(3,736)				
Movement to/(from) Gen Reserve	(27,439)	(127,561)	(100,122)				
<u>280 Other</u>							
1999 Miscellaneous Inc	26,500	0	(26,500)			0.0%	26,500
Other :- Income	26,500	0	(26,500)				26,500
4140 Repairs & Maintenance	4	0	(4)		(4)	0.0%	
4141 Festive Lighting	38	0	(38)		(38)	0.0%	38
4361 Miscellaneous Exp	200	0	(200)		(200)	0.0%	480
4605 Contingency	0	10,000	10,000		10,000	0.0%	
4610 Festivities Res Fund Cont 323	0	3,000	3,000		3,000	0.0%	

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Detailed Income & Expenditure by Budget Heading 31/05/2025

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4615 Fest Lighting Res Fun Cont 336	0	750	750		750	0.0%	
4620 T C Election Res Fund Cont 331	0	4,000	4,000		4,000	0.0%	
4625 Build Rep/Res Res Fun Cont 320	0	8,500	8,500		8,500	0.0%	
4630 Non Ann Maint Res Fun Cont 334	0	4,000	4,000		4,000	0.0%	
4635 Uniform Reserve Fund Cont 335	0	200	200		200	0.0%	
4640 Confederation Res Fun Cont 322	0	200	200		200	0.0%	
4645 Boilers C H Res Fund Cont 343	0	1,000	1,000		1,000	0.0%	
4650 T H Stairlift Res Fund Con 338	0	1,500	1,500		1,500	0.0%	
4655 Capital Res Fund Cont 321	0	1,000	1,000		1,000	0.0%	
4660 Fac Mgmt Res Fun Cont 344	0	1,000	1,000		1,000	0.0%	
4670 Play & Msc Eq Res Fun Cont 326	0	8,000	8,000		8,000	0.0%	
4680 ICT Replace Res Fund Cont 348	0	2,000	2,000		2,000	0.0%	
4690 Strat Plan Res Fund Cont 361	0	10,000	10,000		10,000	0.0%	
4695 HIP Res Fund Cont 362	0	1,000	1,000		1,000	0.0%	
Other :- Indirect Expenditure	242	56,150	55,908	0	55,908	0.4%	518
Net Income over Expenditure	26,258	(56,150)	(82,408)				
6000 plus Transfer from EMR	518	0	(518)				
6001 less Transfer to EMR	26,500	0	(26,500)				
Movement to/(from) Gen Reserve	276	(56,150)	(56,426)				
<u>285 Precept</u>							
1076 Precept	214,781	429,562	214,781			50.0%	
Precept :- Income	214,781	429,562	214,781			50.0%	0
Net Income	214,781	429,562	214,781				
<u>300 Planning Committee</u>							
4700 Planning Committee Costs	0	250	250		250	0.0%	
Planning Committee :- Indirect Expenditure	0	250	250	0	250	0.0%	0
Net Expenditure	0	(250)	(250)				
<u>400 Health & Wellbeing Committee</u>							
4705 Health & Wellbeing Committee	0	250	250		250	0.0%	
Health & Wellbeing Committee :- Indirect Expenditure	0	250	250	0	250	0.0%	0
Net Expenditure	0	(250)	(250)				

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New Romney Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 31/05/2025

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	261,194	467,407	206,213			55.9%	
Expenditure	550,432	467,407	(83,025)	0	(83,025)	117.8%	
Net Income over Expenditure	<u>(289,238)</u>	<u>0</u>	<u>289,238</u>				
plus Transfer from EMR	478,327	0	(478,327)				
less Transfer to EMR	30,236	0	(30,236)				
Movement to/(from) Gen Reserve	<u>158,853</u>	<u>0</u>	<u>(158,853)</u>				

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New Romney Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 3)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Staff Costs</u>									
	Total Income	7,500	0	1,000	0	0	0	0	0	0
	Overhead Expenditure	191,000	176,335	228,100	28,113	0	0	0	0	0
	100 Net Income over Expenditure	-183,500	-176,335	-227,100	-28,113	0	0	0	0	0
6000	plus Transfer from EMR	0	4,502	0	130	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(183,500)</u>	<u>(171,833)</u>	<u>(227,100)</u>	<u>(27,983)</u>	<u>0</u>		<u>0</u>		
200	<u>Town Hall</u>									
	Total Income	200	150	208	0	0	0	0	0	0
	Overhead Expenditure	17,160	14,142	16,960	5,661	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(16,960)</u>	<u>(13,992)</u>	<u>(16,752)</u>	<u>(5,661)</u>	<u>0</u>		<u>0</u>		
205	<u>Town Hall House</u>									
	Total Income	8,850	8,800	9,400	1,500	0	0	0	0	0
	Overhead Expenditure	3,807	2,002	3,909	135	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>5,043</u>	<u>6,798</u>	<u>5,491</u>	<u>1,365</u>	<u>0</u>		<u>0</u>		
210	<u>Assembly Rooms</u>									
	Total Income	2,000	1,383	0	193	0	0	0	0	0
	Overhead Expenditure	7,815	50,237	7,233	858	0	0	0	0	0
	210 Net Income over Expenditure	-5,815	-48,854	-7,233	-666	0	0	0	0	0
6000	plus Transfer from EMR	0	38,400	0	0	0	0	0	0	0

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New Romney Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 3)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(5,815)</u>	<u>(10,454)</u>	<u>(7,233)</u>	<u>(666)</u>	<u>0</u>		<u>0</u>		
215	<u>Community Hall</u>									
	Total Income	6,600	6,600	0	1,100	0	0	0	0	0
	Overhead Expenditure	1,952	321	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>4,648</u>	<u>6,279</u>	<u>0</u>	<u>1,100</u>	<u>0</u>		<u>0</u>		
220	<u>Sports Field & Maude Pavilion</u>									
	Total Income	1,440	130	0	0	0	0	0	0	0
	Overhead Expenditure	2,369	29,797	0	255	0	0	0	0	0
	220 Net Income over Expenditure	-929	-29,667	0	-255	0	0	0	0	0
6000	plus Transfer from EMR	0	26,324	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(929)</u>	<u>(3,343)</u>	<u>0</u>	<u>(255)</u>	<u>0</u>		<u>0</u>		
221	<u>Maude Community Centre</u>									
	Total Income	0	0	1,800	0	0	0	0	0	0
	Overhead Expenditure	0	1,215	0	1,519	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,215)</u>	<u>1,800</u>	<u>(1,519)</u>	<u>0</u>		<u>0</u>		
222	<u>Maude Community Centre Annexe</u>									
	Total Income	0	0	7,600	0	0	0	0	0	0
	Overhead Expenditure	0	469	1,558	734	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(469)</u>	<u>6,042</u>	<u>(734)</u>	<u>0</u>		<u>0</u>		

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New Romney Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 3)

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
225	<u>Fairfield Road Rec Ground</u>									
	Total Income	0	2	0	0	0	0	0	0	0
	Overhead Expenditure	3,980	3,179	3,780	141	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(3,980)</u>	<u>(3,177)</u>	<u>(3,780)</u>	<u>(141)</u>	<u>0</u>		<u>0</u>		
230	<u>The Greens</u>									
	Total Income	8,650	10,963	9,715	10,425	0	0	0	0	0
	Overhead Expenditure	13,531	20,396	13,153	7,693	0	0	0	0	0
	230 Net Income over Expenditure	-4,881	-9,433	-3,438	2,731	0	0	0	0	0
6000	plus Transfer from EMR	0	7,973	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(4,881)</u>	<u>(1,460)</u>	<u>(3,438)</u>	<u>2,731</u>	<u>0</u>		<u>0</u>		
235	<u>Flagstaff Land</u>									
	Overhead Expenditure	1,044	2,326	1,094	-187	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,044)</u>	<u>(2,326)</u>	<u>(1,094)</u>	<u>187</u>	<u>0</u>		<u>0</u>		
240	<u>Allotments</u>									
	Total Income	2,500	2,645	2,383	2,777	0	0	0	0	0
	Overhead Expenditure	2,960	1,135	1,800	73	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(460)</u>	<u>1,510</u>	<u>583</u>	<u>2,704</u>	<u>0</u>		<u>0</u>		
245	<u>Land at Coney Banks</u>									
	Total Income	600	600	624	0	0	0	0	0	0

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New Romney Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 3)

13:06

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	50	0	50	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	550	600	574	0	0		0		
250	<u>Wayleaves</u>									
	Total Income	60	0	60	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	60	0	60	0	0		0		
255	<u>Garden of Remembrance</u>									
	Total Income	0	1	0	0	0	0	0	0	0
	Overhead Expenditure	300	26	300	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(300)	(25)	(300)	0	0		0		
260	<u>Town Square (Cinque Ports Plc)</u>									
	Total Income	80	40	41	0	0	0	0	0	0
	Overhead Expenditure	80	0	80	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	40	(39)	0	0		0		
270	<u>Street Furniture (Non TC Land)</u>									
	Overhead Expenditure	120	4,256	165	0	0	0	0	0	0
6000	plus Transfer from EMR	0	4,101	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(120)	(156)	(165)	0	0		0		
275	<u>Administration & Miscellaneous</u>									
	Total Income	10,008	59,849	5,014	3,918	0	0	0	0	0

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New Romney Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 3)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	122,372	2,675,639	132,575	505,193	0	0	0	0	0
	275 Net Income over Expenditure	-112,364	-2,615,790	-127,561	-501,275	0	0	0	0	0
6000	plus Transfer from EMR	0	2,551,481	0	210,333	0	0	0	0	0
6001	less Transfer to EMR	0	55,945	0	2,009	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(112,364)</u>	<u>(120,254)</u>	<u>(127,561)</u>	<u>(292,952)</u>	<u>0</u>		<u>0</u>		
280	<u>Other</u>									
	Total Income	0	788,224	0	26,500	0	0	0	0	0
	Overhead Expenditure	76,400	24,158	56,150	242	0	0	0	0	0
	280 Net Income over Expenditure	-76,400	764,066	-56,150	26,258	0	0	0	0	0
6000	plus Transfer from EMR	0	8,157	0	480	0	0	0	0	0
6001	less Transfer to EMR	0	785,077	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(76,400)</u>	<u>(12,854)</u>	<u>(56,150)</u>	<u>26,738</u>	<u>0</u>		<u>0</u>		
285	<u>Precept</u>									
	Total Income	396,952	396,952	429,562	214,781	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>396,952</u>	<u>396,952</u>	<u>429,562</u>	<u>214,781</u>	<u>0</u>		<u>0</u>		
300	<u>Planning Committee</u>									
	Overhead Expenditure	250	4,124	250	0	0	0	0	0	0
6000	plus Transfer from EMR	0	3,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(250)</u>	<u>(1,124)</u>	<u>(250)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
400	<u>Health & Wellbeing Committee</u>									

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New Romney Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 3)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	250	0	250	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(250)	0	(250)	0	0		0		
Total Budget Income	445,440	1,276,339	467,407	261,194	0	0	0	0	0
Expenditure	445,440	3,009,756	467,407	550,432	0	0	0	0	0
Net Income over Expenditure	0	-1,733,418	0	-289,238	0	0	0	0	0
plus Transfer from EMR	0	2,643,938	0	210,943	0	0	0	0	0
less Transfer to EMR	0	841,022	0	2,009	0	0	0	0	0
Movement to/(from) Gen Reserve	0	69,498	0	(80,304)	0		0		

3.6.25	Rolfes DIY LLP			R&M mats/s tools & cons/VE 80			Dep Budgets/Festivities Res Fund			£	135.24	£	25.06	£	160.30	TC	SPAA	Minute Ref: 059/2024-25(a)		
28.5.25	Rolfes DIY LLP			R&M mats/s tools & cons/PPE			Departmental Budgets			£	114.18	£	19.22	£	133.40	TC	SPAA	Minute Ref: 059/2024-25(a)		
18.6.25	Royal Mail Group Ltd			Response plus licence			Subscriptions - Budget			£	99.90	£	19.98	£	119.88	TC	SDA FR	Routine business/everyday running		
21.5.25	South East Employers			Subscription			Subscriptions - Budget			£	300.00	£	60.00	£	360.00	TC	SPAA	Minute Ref: 059/2024-25(a)		
28.5.25	Sugar Plumb Entertainment			MCC - Party entertainer			Festivities Reserve Fund			£	180.00	£	-	£	180.00	TC	SDA FR	Routine business/everyday running		
19.5.25	Three			Mobile contracts			Phone/Internet - Budget			£	33.98	£	6.80	£	40.78	TC	SDA FR	Routine business/everyday running		
19.4.25	Three			Mobile contracts			Phone/Internet - Budget			£	39.85	£	7.97	£	47.82	TC	SDA FR	Routine business/everyday running		
19.5.25	Trooli			MCC - Internet			Phone/Internet - Budget			£	45.83	£	9.17	£	55.00	TC	SPAA	Minute Ref: 059/2024-25(a)		
31.5.25	Veolia			Waste			Waste - Budget			£	62.08	£	12.42	£	74.50	TC	SPAA	Minute Ref: 059/2024-25(a)		
30.4.25	Veolia			Waste			Waste - Budget			£	80.02	£	16.00	£	96.02	TC	SPAA	Minute Ref: 059/2024-25(a)		
8.7.25	Amazon			MCC/VE Day opening event supplies			Festivities Reserve Fund			£	3.74	£	0.75	£	4.49	TC	SDA FR	Routine business/everyday running		
8.7.25	Amazon			MCC/VE Day opening event supplies			Festivities Reserve Fund			£	5.41	£	1.08	£	6.49	TC	SDA FR	Routine business/everyday running		
6.7.25	Amazon			Extension cable			Office Equipment - Budget			£	11.43	£	2.29	£	13.72	TC	SDA FR	Routine business/everyday running		
4.7.25	Amazon			Chopping boards			MCC - Misc Equip - Budget			£	32.50	£	6.50	£	39.00	TC	SDA FR	Routine business/everyday running		
6.7.25	Amazon			Ethernet cable			Phone/Internet - Budget			£	15.52	£	3.11	£	18.63	TC	SDA FR	Routine business/everyday running		
4.7.25	Amazon			Post it notes			Printing & Stationery - Budget			£	26.32	£	5.26	£	31.58	TC	SDA FR	Routine business/everyday running		
2.7.25	Amazon			Flip chart pad			Printing & Stationery - Budget			£	12.29	£	2.46	£	14.75	TC	SDA FR	Routine business/everyday running		
2.7.25	Amazon			Cupboard locks			MCC - Misc Equip - Budget			£	33.24	£	6.66	£	39.90	TC	SDA FR	Routine business/everyday running		
23.6.25	C J Wildbird Foods Ltd			Bug hotels x 2			MCC - Misc Equip - Budget			£	633.31	£	126.67	£	759.98	TC	SDA FR	Routine business/everyday running		
30.6.25	Pegasus Industrial Ltd			Tube fittings			The Greens - R&M - Budget			£	12.32	£	2.46	£	14.78	TC	SDA FR	Health & Safety		
18.6.25	Amazon			A4 paper			Printing & Stationery - Budget			£	16.59	£	3.32	£	19.91	TC	SDA FR	Routine business/everyday running		
18.6.25	Amazon			A4 paper			Printing & Stationery - Budget			£	16.59	£	3.32	£	19.91	TC	SDA FR	Routine business/everyday running		
18.6.25	Amazon			A4 paper			Printing & Stationery - Budget			£	16.59	£	3.32	£	19.91	TC	SDA FR	Routine business/everyday running		
18.6.25	Amazon			A4 paper			Printing & Stationery - Budget			£	16.59	£	3.32	£	19.91	TC	SDA FR	Routine business/everyday running		
18.6.25	Amazon			A4 paper			Printing & Stationery - Budget			£	16.59	£	3.32	£	19.91	TC	SDA FR	Routine business/everyday running		
16.6.25	Amazon			Dustpan & brush			MCC - Misc Equip - Budget			£	4.57	£	0.92	£	5.49	TC	SDA FR	Routine business/everyday running		
16.6.25	Amazon			Cleaning supplies			MCC - Misc Equip - Budget			£	30.55	£	6.12	£	36.67	TC	SDA FR	Routine business/everyday running		
16.6.25	Amazon			MCC/VE Day opening event supplies			Festivities Reserve Fund			£	14.60	£	2.92	£	17.52	TC	SDA FR	Routine business/everyday running		
10.6.25	Amazon			First aid supplies			T Hall - First Aid Supplies - Budget			£	10.51	£	2.10	£	12.61	TC	SDA FR	Health & Safety		
10.6.25	Discounted Cleaning Ltd			Mops & buckets			MCC - Misc Equip - Budget			£	16.25	£	3.25	£	19.50	TC	SDA FR	Routine business/everyday running		
10.6.25	Amazon			Mops & buckets			MCC - Misc Equip - Budget			£	16.25	£	3.25	£	19.50	TC	SDA FR	Routine business/everyday running		
10.6.25	Amazon			Toilet rolls			T Hall/ A Rooms & MCC - Budgets			£	47.48	£	9.50	£	56.98	TC	SDA FR	Routine business/everyday running		
10.6.25	Amazon			Scissor sweeper mop			MCC - Misc Equip - Budget			£	54.99	£	11.00	£	65.99	TC	SDA FR	Routine business/everyday running		
4.6.25	Amazon			Tubes			The Greens - R&M - Budget			£	144.15	£	28.85	£	173.00	TC	SDA FR	Health & Safety		
8.6.25	Pegasus Industrial Ltd			Tube fittings			The Greens - R&M - Budget			£	99.25	£	19.92	£	119.17	TC	SDA FR	Health & Safety		
2.6.25	Zoom			Renewal			IT Support - Budget			£	129.90	£	25.98	£	155.88	TC	SDA FR	Routine business/everyday running		
24.5.25	Amazon			Call point keys			MCC - Misc Equip - Budget			£	6.62	£	1.32	£	7.94	TC	SDA FR	Health & Safety		
22.5.25	Amazon			First aid supplies			MCC - Misc Equip - Budget			£	105.99	£	21.20	£	127.19	TC	SDA FR	Health & Safety		

13.5.25	Net Salaries/B Mileage	Month 2				Personnel/A&M - Budgets		£ 11,142.62	£ -	£ 11,142.62	TC+C	SDA FR	Routine business/everyday running
15.7.25	Kent Pension Fund		Pension contributions M3			Personnel - Budgets		£ 3,750.02	£ -	£ 3,750.02	TC+C	SDA FR	Routine business/everyday running
18.6.25	Kent Pension Fund		Pension contributions M2			Personnel - Budgets		£ 3,691.97	£ -	£ 3,691.97	TC+C	SDA FR	Routine business/everyday running
14.5.25	Kent Pension Fund		Pension contributions M1			Personnel - Budgets		£ 543.61	£ -	£ 543.61	TC+C	SDA FR	Routine business/everyday running
15.7.25	HMR&C		Stat dedctions/contributions M3			Personnel - Budgets		£ 2,852.65	£ -	£ 2,852.65	TC+C	SDA FR	Routine business/everyday running
18.6.25	HMR&C		Stat dedctions/contributions M2			Personnel - Budgets		£ 2,867.54	£ -	£ 2,867.54	TC+C	SDA FR	Routine business/everyday running
14.5.25	HMR&C		Stat dedctions/contributions M1			Personnel - Budgets		£ 2,955.22	£ -	£ 2,955.22	TC+C	SDA FR	Routine business/everyday running
15.4.25	HMR&C		Stat dedctions/contributions M12			Personnel - Budgets		£ 1,810.92	£ -	£ 1,810.92	TC+C	SDA FR	Routine business/everyday running
20.5.25	Cash		Petty cash			Petty Cash & Postage- Budget		£ 300.00	£ -	£ 300.00	TC+C	SDA FR	Routine business/everyday running
								£ 45,199.75	£2,301.23	£ 47,500.98			
Prepared By: Mrs C T Morris BSc (Hons) 23rd July 2025													

AGENDA ITEM 9(iii)

NRTC – Schedule of Transfers Between Town Council Bank Accounts

09.07.25	Unity Trust Current Account to Lloyds Current Account	£100,000.00	Cheque no: 300069 RFO Resolution
21.05.25	Lloyds Online Instant Access Account to Lloyds Current Account	£20,000.00	Online T/F RFO, Chairman & F&GP Chairman
09.06.25	Lloyds Online Instant Access Account to Lloyds Current Account	£300,000.00	Online T/F RFO, Chairman & F&GP Chairman
23.06.25	Lloyds Online Instant Access Account to Lloyds Current Account	£50,000.00	Online T/F RFO, Vice Chairman & F&GP Chairman
08.07.25	Lloyds Online Instant Access Account to Lloyds Current Account	£250,000.00	Online T/F RFO, Chairman & F&GP Chairman
09.07.25	Lloyds Online Instant Access Account to Lloyds Current Account	£250,000.00	Online T/F RFO, Vice Chairman & F&GP Chairman

RFO's Report – F&GP Meeting on 30th July 2025

Actions completed since the F&GP Committee meeting held on 28th May 2025:

1. An order has been placed to carry out drainage works at the Allotment Gardens (*Minute Ref: 058/2025-26(ii) refers*).
2. The Planning Clerk has been advised of the matter to be listed for consideration by the Planning & Environment Committee (*Minute Ref: 058/2025-26(iii) refers*).
3. A quotation to install additional radiators to the existing Town Hall central heating system has been sought (*Minute Ref: 057/2025-26(ii) refers*).
4. The outcome of the request for use of the Assembly Rooms car park has been relayed to the enquirer (*Minute Ref: 059/2025-26 refers*).
5. Hut & Winch Site Tenants have been advised of the refunds available, due to the impact of the temporary access road closure (*Minute Ref: 060/2025-26 refers*).

Other Matters of Report:

1. A user of the MCC car park has caused damage by reversing into one of the lighting columns. This matter has been reported to Kent Police and to the Town Council's insurers in order to pursue damages.
2. Notification of interest rate reductions has been received from Nat West bank (Attached hereto*).
3. A formal letter of thanks has been received from NRIB, in respect of their recent grant funding award (attached hereto*).

This concludes my report – RFO 23rd July 2025



NatWest



2/192376
36700/698G600W500701

The credit interest rate on your account(s) is reducing

Dear 

We're writing to let you know we're reducing the credit interest rate on your account(s). We set our credit interest rate centrally. It isn't directly linked to the Bank of England base rate and only accounts that offer interest are affected by this change.

Your impacted account(s) are listed below. You can find details of all our new rates and when they'll apply over the page.

Business Reserve

What happens next

If you're happy with your account(s) you don't need to do anything. The new interest rate(s) will apply from the date(s) outlined over the page. Your account number(s) will stay the same, and you're still able to manage your account(s) either online or by phone.

We're here to help

Because this reduces the amount of interest you earn, it's worth thinking about whether you have the right account to suit your needs. You can find information about all our other savings accounts at natwest.com/business/savings.

When we make a change to your account, we need to let you know you can move part or all your money without losing interest or having to pay charges. If you have a Liquidity Manager 35 or 95 Day Notice account, you'll still need to provide the necessary notice to move your money to another account. For more information on how to close your account visit natwest.com/manage-your-account.

However, we'd appreciate the opportunity to discuss your options before you make any decisions.

We can talk through the changes with you and see how we can help. Give us a call on **0345 711 4477 (Relay UK 18001 0345 711 4477)**.

We tried to email you about this earlier, but unfortunately it couldn't be delivered. There are a few reasons this might happen. Please check your contact details are up to date. If not, you can update them here at natwest.com.

Thanks,



Managing Director, Business Banking and International Retail

National Westminster Bank Plc. Registered in England and Wales No. 929027. Registered Office: 250 Bishopsgate, London EC2M 4AA. Financial Services Firm Reference Number 121878. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

S142981-1 / QDRBS163 / DRXW / 008 / 034751 / 535790 / 192376 / 2 / 192376 / 1 of 1

0975245-0001-0

00010148/00010148

You can find details of all our new rates and when they'll apply from in the table below:

Business Reserve		
Balance in account	Existing rate up to 15/07/2025 AER/Gross p.a. (variable)	New rate from 16/07/2025 AER/Gross p.a. (variable)
£0 to £999,999	1.11% / 1.10%	1.06% / 1.05%
£1m to £9,999,999	1.51% / 1.50%	1.41% / 1.40%
£10m+	1.71% / 1.70%	1.61% / 1.60%

These changes will also apply to any of the above account type(s) that you have opened since 22/05/2025.

Annual Equivalent Rate (AER): this is a notional rate used for interest-bearing accounts, illustrating the interest paid each year. It helps you compare the rates on different accounts.
Gross Rate: this means the interest rate you're paid without the deduction of UK income tax.
p.a.: per annum (per year).



New Romney in Bloom Community Group

2nd June 2025

**The Right Worshipful the Mayor of
New Romney, Councillor John Rivers
and Councillors**

**Re: New Romney Town Council of £300 to New Romney in Bloom Community
Group (NRIB)**

New Romney in Bloom is very grateful to New Romney Town Council for the grant of £300 on 7 May 2025, especially in view of the economic constraints being felt in all areas of the public domain. This money will certainly therefore, help towards NRIB managing its expenditure budget.

Although an informal thank you was sent to Tracy Morris RFO I sincerely apologise for my lateness in sending a formal acknowledgement to the Council,

Kind regards



Chair, New Romney in Bloom Community Group



NEW ROMNEY TOWN COUNCIL GRANT APPLICATION FORM



Please read the Town Council's Policy for awarding grants and Guidelines to Applicants before completing this form. You may use a continuation sheet if necessary.

Name and Address of Applicant:



Tel: 01797 - [redacted] Email: [redacted] @ 4100. Co. UK.

Organisation – please state whether local, regional, national or charitable body (Charity No.)

INFORMAL TENNIS GROUP – MARSH LOISURE CENTER.

If applicable:

Total Membership: 14 PLUS Target Age Group: MATURE ADULTS

Summary of scheme, event or project (please provide full details on a separate sheet):

PURCHASE OF A BENCH (see attached).
FOR ANYBODY USING THE TENNIS COURTS
TO BE ABLE REST / SIT IF NOT FEELING WELL
THERE IS NO FACILITY PRESENTLY.

How many people in the Town and / or Coast Ward of New Romney will benefit from the scheme / event / project?

ANY ONE USING THE TENNIS COURTS

What is the estimated overall cost of the scheme / event / project?

£ 150 to £ 200.

How much are you applying for from New Romney Town Council?

£ 150 to £ 200 -

Recommended by F&GP Committee: 24/09/2012

Ratified: 08/10/2012

Last Reviewed: 12th April 2023

Where is the remaining funding to come from?

NONE.

Have you applied to other bodies for funding? If yes, please give details:

YES. Leisure Centre.

Will your scheme / event / project have an impact on crime and disorder in the area? If yes, please indicate how you / your organisation will assist the Town Council to reduce this impact?

NO.

I have enclosed the following supporting information (please tick):

- ☐ Copies of latest bank / building society / other investment account statements
- ☐ Copies of quotations / estimates if applicable
- ☐ Evidence of any other secured funding
- ☐ A copy of latest audited or independently examined accounts (organisations)

I certify that the above information is correct to the best of my knowledge.

Signed:



Date:

12/6/2025

Position (e.g. Chairman, leader)

leader.

Gallery (1 of 8)

×



CIL Statement 23rd July 2025

NRTC CIL Invoiced 2020/2021	£12,282.47
Expenditure	
3G Football Pitch – Grant Funding	<u>£10,000.00</u>
Balance of 2020/2021 CIL Held	£ 2,282.47
Less Allocated Funds	<u>£ 2,282.47</u>
Available Balance of 2020/2021 CIL	<u>£ 0.00</u>

NRTC CIL Invoiced 2021/2022	£ 0.00
NRTC CIL Invoiced 2022/2023	£ 0.00

NRTC CIL Invoiced 2023/2024	£14,048.32
Expenditure	
MCC F&F and Rubber Crumb Surfacing	<u>£14,048.32</u>
Balance of 2023/2024 CIL Held	£ 0.00
Less Allocated Funds	<u>£ 0.00</u>
Available Balance of 2023/2024 CIL	<u>£ 0.00</u>

NRTC CIL Invoiced 2024/2025	£16,872.72
Expenditure	
MCC F&F and Rubber Crumb Surfacing	<u>£15,951.68</u>
Balance of 2024/2025 CIL Held	£ 921.04
Less Allocated Funds	<u>£ 0.00</u>
Available Balance of 2024/2025 CIL	<u>£ 921.04</u>

NRTC CIL Invoiced 2025/2026	£ 0.00
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Total CIL Held	<u>£ 921.04</u>
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END