Minutes of the

FINANCE AND GENERAL PURPOSES COMMITTEE
Meeting held on Wednesday 8th April 2026
in the Village Hall, Lytchett Matravers, BH16 6BD

PRESENT: Cllrs R Ong (Chair), R Aspray (Vice Chair), A Bush, A Huggins, K Morgan, J Baker and Julie Wigg (Parish Clerk)

The meeting started at 7.00pm

PUBLIC PARTICIPATION:
None.

1. **APOLOGIES:** Cllrs, V Abbott, K Korenevsky, P Webb

2. **DECLARATIONS OF PECUNIARY INTEREST - AND CONSIDERATION OF REQUESTS FOR SPECIAL DISPENSATIONS UNDER SECTION 33 OF THE LOCALISM ACT 2011.**

   None

3. **TO RECEIVE AND APPROVE MINUTES OF THE FINANCE & GEN PURPOSES COMMITTEE MEETING HELD ON 11th MARCH 2026.**

   These minutes were accepted as a true record of the meeting and were duly signed by the Committee Chair.

4. **TO RECEIVE AND NOTE THE 2025-26 YEAR TO DATE BANK RECONCILIATION - FOR PURPOSES OF REPORT AND SIGNATURE**

   A copy of the bank reconciliation was made available to all members ahead of the meeting and is attached at **(Appendix 1).**

   It was **RESOLVED** to accept and **APPROVE** this reconciliation – signed by Cllr Aspray.

5. **TO RECEIVE AND CONSIDER A REPORT COVERING 2025-26 YEAR TO DATE INCOME AND EXPENDITURE (FOR PURPOSES OF REPORT ONLY).**

   The report was made available to all members by the Parish Clerk. The income and expenditure report is included in **(Appendix 2).**

   It was **RESOLVED** to accept and **APPROVE** this report.

6. **TO NOTE THE KEY DATES / TIMETABLE FOR THE COUNCIL INTERNAL AUDIT AND APPROVAL & SUBMISSION OF THE ANNUAL RETURN (AGAR) FOR THE YEAR ENDED 31ST MARCH 2026.**

   The report was noted.

DRAFT

7. TO RECEIVE THE EARMARKED RESERVES FOR RECOMMENDATION TO FULL COUNCIL FOR APPROVAL. (Appendix 3)

It was **RESOLVED** to recommend to Full Council that the Earmarked Reserves are **APPROVED**.

Action: Clerk to follow up with DC Planning to establish who is currently responsible for the maintenance of the public areas within Rozalia Meadow. And to make a note to liaise with future developers on the residual responsibility for those public areas (NP2WG to include in their discussions)

8. TO RECEIVE THE CIL ANNUAL REPORT FOR RECOMMENDATION TO FULL COUNCIL FOR APPROVAL. (Appendix 4)

The full annual report for DC will be completed following receipt of any payment due for the year 25-26, expected late April. The report detailed the CIL expenditure for inclusion in that annual report.

It was **RESOLVED** to recommend to Full Council that the CIL Expenditure report is **APPROVED.**

9. TO RECEIVE AND NOTE THE ALLOTMENT AND CEMETERY ANNUAL REPORTS.

The reports were noted.

10. TO RATIFY THE APPROVED AERIAL TREE SERVICES QUOTE OF £400 PLUS VAT WHICH HAD BEEN APPROVED UNDER DELEGATED POWERS TO CUT BACK THE TREE OVERHANGING THE HIGH STREET FOLLOWING A REQUEST FROM DC HIGHWAYS.

Councillors noted that the work was essential and resolved to ratify the approval.

11. TO CONSIDER AND APPROVE THE PROPOSAL FOR THE NEW ACCESSIBILITY ROUNDABOUT AND ASSOCIATED WORKS AT ROCKET PARK.

Councillors agreed to defer consideration of this item pending the outcome of the grant application.

12. TO CONSIDER AN OUTLINE PROPOSAL FOR TENDERING FOR RESTYLED ROCKET PARK.

Cllr Huggins advised that he is ready to prepare a tender document and will present the specification to the Parish Council for review and approval prior to issue. He provided a verbal overview of the proposed plans, including new and replacement equipment and the relocation of existing items.

Cllr Morgan expressed concern regarding the level of vandalism and anti-social behaviour around the park and pond. He suggested that the Parish Council should

communicate a clear message, indicating that no further decisions on improving facilities will be made until these issues are addressed.

It was agreed to monitor the situation and post a statement on Facebook saying that 'The Parish Council expressed disappointment regarding the recent anti-social behaviour at the Recreation Ground and pond area. Councillors noted that this behaviour is disheartening, particularly in light of the Council's intention to invest approximately £80,000 in improving these facilities for the benefit of the community' Cllr Ong suggested that members of the public should be encouraged to report any extreme behaviour to the police

Action: The Clerk was instructed to draft a post for Facebook, to be circulated to Councillors for approval prior to publication.

13. TO CONSIDER A RESPONSE TO THE CONSULTATION RELATING TO LYTCHETT HEATH.

Councillors confirmed their agreement with the proposal and resolved that no further response was necessary.

14. TO CONSIDER ITEMS FOR THE PARISH MAGAZINE

14.1 Youth Hall carpark
14.2 Rocket Park play area – ASB & vandalism. Disappointed by recent behaviour.
14.3 The Clerk reported that the pathway between Rocket Park and Eldons Pond will be tarmacked on 27–28 April. **Action:** Clerk to put a post on Facebook advising the community about the works closer to the date of commencement.

15. TO NOTE CORRESPONDENCE RECEIVED.

15.1 Cllr Morgan advised that three consultants were approached for quotes on upcoming projects. Two declined to provide a quotation, while the local consultant in Ringwood has been extremely helpful.
15.2 Cllr Huggins advised that InPost has responded regarding the lighting of the cabinet and confirmed that, unfortunately, they are unable to dim the light.
15.3 The Clerk reported that, due to personal circumstances, the kebab van will not commence trading at the beginning of April as planned. The proprietor anticipates being able to start within a few weeks.
15.4 A request had been received from the owner of Garden Wood for a meeting concerning work on Church Walk.

The meeting closed at 8pm Annotated by Julie Wigg, Parish Clerk

and approved by Cllr R Ong Chair of committee _____

DRAFT

Appendix 1

8 April 2026 (2025-2026)

Lytchett Matravers Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025			282,333.65
	ADD			
	Receipts 01/04/2025 - 31/03/2026			175,495.60
				457,829.25
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			212,253.28
A	**Cash in Hand 31/03/2026** (per Cash Book)			**245,575.97**
	Cash in hand per Bank Statements			
	Petty Cash	01/07/2024	0.00	
	HSBC Current AC	31/03/2026	1,283.11	
	HSBC Savings AC	31/03/2026	59,285.42	
	Santander Current AC	01/03/2026	0.00	
	Santander Bus Saver AC	01/03/2026	0.00	
	Unity Trust Bank (AC no 20450313	31/03/2026	62,344.69	
	Lloyds bank	31/03/2026	116,789.46	
	Charity Bank	01/03/2026	0.00	
	Unity Bank Instant Access Saving	31/03/2026	5,873.29	
				245,575.97
	Less unpresented payments			
				245,575.97
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**245,575.97**
	A = B Checks out OK			

Created by Scribe

Appendix 2

Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

08 April 2026 (2025-2026)

Allotments

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
261	Allotment Rent	2,600.00	2,651.00	51.00		32.00	-32.00	19.00 (0%)
262	Allotment Deposits		370.00	370.00				370.00 (N/A)
263	Allotments Utilities				600.00	889.19	-289.19	-289.19 (-48%)
264	Allotments R&M				300.00	1,386.00	-1,086.00	-1,086.00 (-362%)
265	Allotments Annual prizes				50.00		50.00	50.00 (100%)
266	Allotments Miscellaneous		30.00	30.00				30.00 (N/A)
	SUB TOTAL	**2,600.00**	**3,051.00**	**451.00**	**950.00**	**2,307.19**	**-1,357.19**	**-906.19 (-25%)**

Burials/Cemetery

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
281	Burials Charges	4,500.00	3,580.50	-919.50				-919.50 (-20%)
282	Cemetery Utilities				50.00		50.00	50.00 (100%)
283	Institute of Cemetery Manageme				50.00		50.00	50.00 (100%)
284	Cemetery R&M - General		70.00	70.00	4,500.00	6,838.45	-2,338.45	-2,268.45 (-50%)
285	Cemetery Miscellaneous							(N/A)
	SUB TOTAL	**4,500.00**	**3,650.50**	**-849.50**	**4,600.00**	**6,838.45**	**-2,238.45**	**-3,087.95 (-33%)**

Community Support

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
161	Library - Extra Hours				1,800.00	1,859.52	-59.52	-59.52 (-3%)
162	Citizens Advice							(N/A)
163	Grants - General				1,500.00	26,320.00	-24,820.00	-24,820.00 (-1654%
164	Grants- Youth							(N/A)
165	Litter Collection/Picks				50.00	13.32	36.68	36.68 (73%)
166	Remembrance Day					30.00	-30.00	-30.00 (N/A)
167	Other Roads & Signage					787.50	-787.50	-787.50 (N/A)
168	Parish Benches				450.00	525.13	-75.13	-75.13 (-16%)
169	Defibrillator Support		50.00	50.00	300.00	840.06	-540.06	-490.06 (-163%)
170	Car Park Licences	300.00	250.00	-50.00				-50.00 (-16%)
171	Pharmacy Licence	50.00	80.00	30.00				30.00 (60%)
172	Scout Hut Rental		340.00	340.00				340.00 (N/A)
173	General Donations		3,084.39	3,084.39		122.69	-122.69	2,961.70 (N/A)
174	Volunteer Services					234.99	-234.99	-234.99 (N/A)
175	Wessex Internet					36.00	-36.00	-36.00 (N/A)
179	Miscellaneous							(N/A)
180	Community Events Licences	200.00	300.00	100.00	100.00		100.00	200.00 (66%)
181	Community Events Insurance				200.00	165.80	34.20	34.20 (17%)
182	Community Events Grants							(N/A)
183	Community Events General		680.00	680.00	4,500.00	4,487.67	12.33	692.33 (15%)
184	Inpost Locker	1,200.00	1,200.00					(0%)
	SUB TOTAL	**1,750.00**	**5,984.39**	**4,234.39**	**8,900.00**	**35,422.68**	**-26,522.68**	**-22,288.29 (-209%)**

Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Council Related

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
131	Councillor Training				500.00	150.00	350.00	350.00 (70%)
132	Councillor Expenses				200.00	196.64	3.36	3.36 (1%)
133	Chairs Allowance		280.00	280.00	300.00	113.93	186.07	466.07 (155%)
134	Website Support				800.00	469.00	331.00	331.00 (41%)
135	Public Sector Website Complian							(N/A)
136	Data Protection				35.00		35.00	35.00 (100%)
137	Subscriptions				300.00	160.00	140.00	140.00 (46%)
138	Memberships				1,500.00	1,633.69	-133.69	-133.69 (-8%)
139	Publicity/Advertising				200.00		200.00	200.00 (100%)
140	Premises Hire				700.00	805.00	-105.00	-105.00 (-15%)
141	Professional/Legal Services				600.00		600.00	600.00 (100%)
142	Bank Interest	2,000.00	3,164.75	1,164.75				1,164.75 (58%)
143	Bank Charges				300.00	221.51	78.49	78.49 (26%)
144	Insurance				3,000.00	2,859.99	140.01	140.01 (4%)
145	Audit				1,500.00	1,296.43	203.57	203.57 (13%)
146	VAT Refund		0.03	0.03				0.03 (N/A)
150	Miscellaneous							(N/A)
	SUB TOTAL	**2,000.00**	**3,444.78**	**1,444.78**	**9,935.00**	**7,906.19**	**2,028.81**	**3,473.59 (29%)**

Dorset Council

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
201	Dorset Council Precept	120,000.00	120,000.00					(0%)
202	Dorset Council CIL							(N/A)
203	Dorset Council Grants							(N/A)
204	Dorset Council Footpath SLA				600.00		600.00	600.00 (100%)
	SUB TOTAL	**120,000.00**	**120,000.00**		**600.00**		**600.00**	**600.00 (0%)**

Employee Related

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
101	Employee Salaries				25,000.00	21,924.32	3,075.68	3,075.68 (12%)
102	Pension Contributions				6,000.00	7,690.37	-1,690.37	-1,690.37 (-28%)
103	National Insurance and Income				2,999.00	7,540.83	-4,541.83	-4,541.83 (-151%)
104	Handyman				5,000.00		5,000.00	5,000.00 (100%)
105	Locum Services				500.00	155.61	344.39	344.39 (68%)
106	Training				250.00	140.00	110.00	110.00 (44%)
107	Expenses				100.00	102.60	-2.60	-2.60 (-2%)
120	Miscellaneous							(N/A)
	SUB TOTAL				**39,849.00**	**37,553.73**	**2,295.27**	**2,295.27 (5%)**

Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Highways

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
211	Consultation - Wareham Road					1,895.00	-1,895.00	-1,895.00	(N/A)
212	Consultation - High Street								(N/A)
213	Consultation - Cycleway/Path								(N/A)
214	Consultation - Parking								(N/A)
215	Consultation - 20 MPH								(N/A)
216	Consultation - Astro Car Park								(N/A)
	SUB TOTAL					**1,895.00**	**-1,895.00**	**-1,895.00**	**(N/A)**

Lytchett Astro

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
341	Lytchett Astro Rental/Hire	5,000.00	6,860.50	1,860.50				1,860.50	(37%)
342	Lytchett Astro Utilities								(N/A)
343	Lytchett Astro R&M				7,700.00	7,545.86	154.14	154.14	(2%)
344	Lytchett Astro Fixtures & Fittings								(N/A)
350	Lytchett Astro Miscellaneous								(N/A)
	SUB TOTAL	**5,000.00**	**6,860.50**	**1,860.50**	**7,700.00**	**7,545.86**	**154.14**	**2,014.64**	**(15%)**

Open Spaces

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
231	Recreation Ground Hire								(N/A)
232	Recreation Ground utilities								(N/A)
233	Recreation Ground electric charg		194.69	194.69				194.69	(N/A)
234	Recreation Ground Rocket Park				1,000.00	16,382.26	-15,382.26	-15,382.26	(-1538%
235	Recreation Ground Exercise Equ				600.00		600.00	600.00	(100%)
236	Recreation Ground Skatepark R				500.00	155.00	345.00	345.00	(69%)
237	Recreation Ground General R&M					3,796.14	-3,796.14	-3,796.14	(N/A)
238	Foxhills Play Park R&M								(N/A)
239	Foxhills General R&M				3,500.00	850.00	2,650.00	2,650.00	(75%)
240	Old School Green R&M				700.00	685.00	15.00	15.00	(2%)
241	Library Green R&M				500.00	100.00	400.00	400.00	(80%)
242	Safety Inspections				1,000.00		1,000.00	1,000.00	(100%)
243	Other Open Space Maintenance				10,000.00	3,618.18	6,381.82	6,381.82	(63%)
244	Handyman				4,800.00	4,652.95	147.05	147.05	(3%)
	SUB TOTAL		**194.69**	**194.69**	**22,600.00**	**30,239.53**	**-7,639.53**	**-7,444.84**	**(-32%)**

Parish Office

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
301	Office Rent								(N/A)
302	Office Utilities				300.00	357.27	-57.27	-57.27	(-19%)

Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

303	Office Supplies				300.00	411.20	-111.20	-111.20 (-37%)
304	Office Tariff/Feedback							(N/A)
305	Office IT				500.00	1,048.08	-548.08	-548.08 (-109%)
306	Office Connectivity		18.00	18.00	500.00	299.76	200.24	218.24 (43%)
307	Office R&M				500.00	79.00	421.00	421.00 (84%)
308	Office Fixtures & Fittings				500.00		500.00	500.00 (100%)
309	Car Park Lighting				300.00	145.08	154.92	154.92 (51%)
310	Office Miscellaneous					27.00	-27.00	-27.00 (N/A)
	SUB TOTAL		**18.00**	**18.00**	**2,900.00**	**2,367.39**	**532.61**	**550.61 (18%)**

Sports Pavilion

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
321	Sports Pavilion Rental/Hire							(N/A)
322	Sports Pavilion Utilities					205.78	-205.78	-205.78 (N/A)
323	Sports Pavilion Tariff Feedback							(N/A)
324	Sports Pavilion Connectivity							(N/A)
325	Sports Pavilion R&M				1,000.00	1,342.00	-342.00	-342.00 (-34%)
326	Sports Pavilion Fixtures & Fitting							(N/A)
330	Sports Pavilion Miscellaneous		4,131.54	4,131.54				4,131.54 (N/A)
	SUB TOTAL		**4,131.54**	**4,131.54**	**1,000.00**	**1,547.78**	**-547.78**	**3,583.76 (358%)**

The Youth Hall

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
361	Youth Hall Rental/Hire	1,800.00	2,919.50	1,119.50				1,119.50 (62%)
362	Youth Hall Utilities				1,200.00	4,769.26	-3,569.26	-3,569.26 (-297%)
363	Youth Hall Grants		6,000.00	6,000.00				6,000.00 (N/A)
364	Youth Hall Dorset Youth Associat				9,000.00	10,860.00	-1,860.00	-1,860.00 (-20%)
365	Youth Hall Connectivity							(N/A)
366	Youth Hall R&M				10,000.00	16,731.38	-6,731.38	-6,731.38 (-67%)
367	Youth Hall Kitchen							(N/A)
368	Youth Hall Furniture							(N/A)
369	Youth Hall Fixtures and Fittings							(N/A)
370	Youth Hall Miscellaneous					514.57	-514.57	-514.57 (N/A)
	SUB TOTAL	**1,800.00**	**8,919.50**	**7,119.50**	**20,200.00**	**32,875.21**	**-12,675.21**	**-5,555.71 (-25%)**

WG Highways

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
521	WG Admin							(N/A)
522	Wareham Road Crossing							(N/A)
523	High Street Crossing				75,000.00	4,357.00	70,643.00	70,643.00 (94%)
524	Tesco Island				20,000.00		20,000.00	20,000.00 (100%)
525	20 MPH Zones				30,000.00		30,000.00	30,000.00 (100%)
526	Huntick Path/Cycleway				35,000.00		35,000.00	35,000.00 (100%)
527	Drop Kerb Program							(N/A)

Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

528	Signage							(N/A)
	SUB TOTAL				**160,000.00**	**4,357.00**	**155,643.00**	**155,643.00 (97%)**

WG Library (RFU)

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
601	WG Admin							(N/A)
602	Legal/Planning Expenses							(N/A)
	SUB TOTAL							**(N/A)**

WG Neighbourhood Plan

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
581	WG Admin				5,000.00	149.00	4,851.00	4,851.00 (97%)
582	NP Revision					3,663.00	-3,663.00	-3,663.00 (N/A)
583	Neighbourhood Plan Training							(N/A)
	SUB TOTAL				**5,000.00**	**3,812.00**	**1,188.00**	**1,188.00 (23%)**

WG Other Premises

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
561	WG Admin							(N/A)
562	Parish Office				6,000.00		6,000.00	6,000.00 (100%)
563	Sports Pavilion				10,000.00		10,000.00	10,000.00 (100%)
564	Lytchett Astro							(N/A)
	SUB TOTAL				**16,000.00**		**16,000.00**	**16,000.00 (100%)**

WG Sports Complex (RFU)

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
621	WG Admin							(N/A)
622	Legal/Planning Expenses					3,327.50	-3,327.50	-3,327.50 (N/A)
623	Groundworks - car park							(N/A)
624	Groundworks - Sports Centre							(N/A)
625	Ongoing management							(N/A)
	SUB TOTAL					**3,327.50**	**-3,327.50**	**-3,327.50 (N/A)**

WG Village Environment

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
501	WG Admin							(N/A)
502	Recreation Ground - Rocket Par							(N/A)

Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

503	Recreation Ground - Exercise Ec							(N/A)
504	Recreation Ground Skatepark							(N/A)
505	Recreation Ground General							(N/A)
506	Recreation Ground - Hannams C				8,000.00		8,000.00	8,000.00 (100%)
507	Foxhills Play Park							(N/A)
508	Foxhills General							(N/A)
509	Allotments							(N/A)
510	Cemetery/Closed Churchyard							(N/A)
511	Village Improvements					19,937.98	-19,937.98	-19,937.98 (N/A)
	SUB TOTAL				**8,000.00**	**19,937.98**	**-11,937.98**	**-11,937.98 (-149%)**

WG Village Hall (RFU)

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
611	WG Admin							(N/A)
612	Legal/Planning Expenses							(N/A)
	SUB TOTAL							**(N/A)**

WG Youth Hall

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
541	WG Admin							(N/A)
542	Youth Hall							(N/A)
	SUB TOTAL							**(N/A)**

Summary

NET TOTAL	**137,650.00**	**156,254.90**	**18,604.90**	**308,234.00**	**197,933.49**	**110,300.51**	**128,905.41**
V.A.T.		19,240.70			14,319.79		
GROSS TOTAL		**175,495.60**			**212,253.28**		

Appendix 3

Lytchett Matravers Parish Council

CIL Expenditure

April 2026

Proposed Earmarked Reserves Report

Long-term projects/Earmarked Reserves		
Election Fund	3	
Foxhills maintenance	163	PC has perpetual responsibility for R&M
Youth Hall Stage 2 (new build)	80	
Youth Hall Stage 2 (new build)	25	Donation from St. Aldhems Trust - to be used over next 3 years for Dorset Youth
Skate Park SF)	8	Sinking Funds should increase year on year +1,400 each year
Rocket Park (SF)	84	Sinking Funds should increase year on year + 7,000 each year
Lytchett Astro (SF)	55	Sinking Funds should increase year on year + 5,000 each year
Lytchett Red Triangle Mens Team	3	Donation from defunct LRT Mens team - to be used for village sport & recreational purposes
Lytchett Red Triangle Mens Team	1	Donation from defunct LRT Mens team - to be used when team reforms
Total	422	

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Appendix 4

Lytchett Matravers Parish Council

CIL Expenditure

April 2026

Proposed CIL Annual Report

The following is those expenses qualifying for CIL. The full report will be compiled after receipt of any payments in April related to the financial year 25-26.

CIL Projects - 2025/26			Total
Eldons Drove Pond			17,251
11.04.25	Attenuation pond - Eldons Pond landscaping	851.10	
25.04.25	Attenuation pond - Eldons Pond landscaping	7,658.90	
14.05.25	Attenuation pond - Eldons Pond landscaping	1,280.00	
14.05.25	Attenuation pond - Eldons Pond landscaping	616.80	
27.05.25	Lifebuoy for Eldon's pond	238.47	
05.06.25	Attenuation pond - Eldons Pond landscaping	832.00	
25.07.25	Eldons Pond Fencing	5,405.00	
25.07.25	Rockery for Eldons Pond	368.48	
Youth Hall			15,000
25.04.25	Sign for Youth Hall	511.00	
30.05.25	Youth Hall Path	13,572.00	
26.09.25	Youth Hall external lighting	917.00	
Notice Board			2,878
25.04.25	Materials for noticeboards base	93.05	
30.05.25	Posts for noticeboard	680.00	
30.05.25	Parish Council and community noticeboards	2,104.61	
Rocket Park			13,533
27.10.25	Replacement basket swing and cradle swing Rocket Park	2,746.20	
27.11.25	Viking Swing	10,787.00	
Total			48,662

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