

OLD MILVERTON AND BLACKDOWN JOINT PARISH COUNCIL

GRAHAM E. COOPER
Clerk to the Council

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151, Cubbington Road
Leamington Spa
Warwickshire
CV32 7AZ.
November 2016.

Dear Councillor,

You are requested to attend the Meeting of the Parish Council on Monday, 28th. November 2016, at 8.00 p.m., in the Village Hall, Old Milverton, to transact the business in the Agenda below.

Please let me know in the event of your not being able to attend.

Yours sincerely,

Graham E. Cooper

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Clerk to the Council.

AGENDA

Members are reminded that they should declare the existence and nature of their personal interest at the commencement of the relevant item (or as soon as the interest becomes apparent). If that interest is a prejudicial interest the Member must withdraw from the room unless one of the exemptions applies.

Welcome to Councillor Mrs. Jane Knight, Chairman of Warwick District Council

1. Declaration by members of the existence and nature of any personal interest in any of the items on this agenda.
2. Consideration of any apologies for absence
3. Consideration of the draft minutes of the Meeting on 10th. October 2016 (copy attached)
4. Reports on matters arising from the previous minutes, not covered elsewhere on the agenda:
 - (a). 2015 election charges
 - (b). Circular plant container near old Old Milverton notice board
 - (c). Old Milverton Village Hall maintenance
 - (d). Removal of old Old Milverton notice board
 - (e). Overgrowing vegetation on footpaths
 - (f). Signage at the entrance to Priors House
 - (g). Unauthorised sign at Blackdown Roundabout.
5. Discussions on various topics with Councillor Mrs. Jane Knight
6. Warwick District Local Plan progress
7. Old Milverton and Blackdown Neighbourhood Plan: if anything to consider

8. Review of 2016-17 accounts, consideration of 2017-18, 2018-19 and 2019-20 estimates and precept (summaries below)
9. Review of Planning Applications already circulated
 - (a). Quarry Park usage
10. Consideration of 2017-18 Parish Council meetings dates. The following are suggested:
2017 Mondays 24 April (Annual Parish Meeting), 15 May (Annual General Meeting), 10 July, 11 September, 9 October and 27 November;
2018 Tuesday 23 January and Monday 19 March.
11. Consideration of accounts for payment as listed on the schedule provided for Parish Councillors
12. Items for forthcoming meetings

End of formal meeting

Public participation

Routine review of accounts and banking arrangements in accordance with Financial Regulations

- (a). Budget comparisons (separate list provided for Parish Councillors)
- (b). Balance and Bank Statements comparison

**NEXT MEETING:
TUESDAY 24TH. JANUARY 2017 AT 8.00 P.M.**

OLD MILVERTON AND BLACKDOWN JOINT PARISH COUNCIL
Review of 2015-16 Estimates, 2016-17 Actual Receipts and Payments,
and Consideration of 2017-18, 2018-19 and 2019-20 Estimates

	2015-16 actual	2016-17 estimates	2016-17 revised estimates	2016-17 actual to 22.10.16	2017-18 estimates	2018-19 estimates	2019-20 estimates
Brought forward	40,683	38,614	40,539	40,539	53,043	41,198	48,253
INCOME							
Precept	14,000	13,649	13,649	13,649	14,000	14,000	14,000
Council Tax Support Grant		351	351	351			
Neigh'hood Plan grant		1,999					
Local Plan contribs.			17,000	16,760			
Bank interest	25	25	25		25	25	25
VAT refund	2,182		1,550				
	<u>16,207</u>	<u>16,024</u>	<u>32,575</u>	<u>30,760</u>	<u>14,025</u>	<u>14,025</u>	<u>14,025</u>
EXPENDITURE							
Salary and tax	2,100	2,100	2,325	1,125	2,400	2,500	2,600
Admin. expenses	548	600	850	709	850	850	900
Venue hire	165	120	120	60	120	120	120
Subscriptions	233	240	240	157	240	270	300
Insurance premium	266	290	276	276	300	330	360
Contingencies		300	200		300	300	300
Audit fees	100	100	100	100	100	100	100
Churchyard main'ce			160		160	50	50
Installations		100	150		50	50	50
WDC Local Plan	4,500	5,000	9,000	7,427	20,000	1,000	
Neigh'hood Plan	3,000	5,000	1,000		1,000	1,000	50
Election expenses			1,750	1,750			5,250
New notice boards	2,825						
Speed gun equip't	37	80	50		50	50	50
Website expenses	367	250	300	199	300	350	400
Queen's 90 th . B'day	100						
OM Hall contrib.		2,000	2,000				
VAT payments	2,110		1,550	1,532			
	<u>16,351</u>	<u>16,180</u>	<u>20,071</u>	<u>13,335</u>	<u>25,870</u>	<u>6,970</u>	<u>10,530</u>
Balance	40,539	38,458	53,043	57,964	41,198	48,253	51,748
<i>Bank accounts at</i>				<i>22.10.16</i>			
<i>Current account</i>				<i>21,729</i>			
<i>Deposit account</i>				<u><i>35,795</i></u>			
				<i>57,524</i>			
<i>To be deposited</i>				<i>+500</i>			
<i>Less uncashed</i>				<u><i>-60</i></u>			
				<u><i>57,964</i></u>			