

## OLD MILVERTON AND BLACKDOWN JOINT PARISH COUNCIL

GRAHAM E. COOPER  
Clerk to the Council

*Telephone 01926 426942*

151, Cubbington Road  
Leamington Spa  
Warwickshire  
CV32 7AZ.  
November 2017.

Dear Councillor,

You are requested to attend the Meeting of the Parish Council on Monday, 27<sup>th</sup>. November 2017, 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*

GRAHAM E. COOPER  
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.*

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: County Councillor W.Redford
3. Consideration of the draft minutes of the Meeting on 9<sup>th</sup>. October 2017 (copy attached)
4. Reports on matters arising from the previous minutes, not covered elsewhere on the agenda:
  - (a). Old Milverton old Village Pound sign
  - (b). Cutting of verge in Church Lane, Old Milverton
  - (c). Stoneleigh Road-Sandy Lane, Blackdown, finger post replacement
  - (d). Rectification of bent Old Milverton village sign.
5. Review of 2017-18 accounts, consideration of 2018-19, 2019-20 and 2020-21 estimates and 2018-2019 precept (summaries at Appendix A below).
6. Old Milverton and Blackdown Neighbourhood Plan: if anything to note
7. Correspondence and announcements
8. Review of Planning Applications already circulated

9. Consideration of 2018-2019 Parish Council meetings dates. The following are suggested:

**2018**

Monday 23 Apr (Annual Parish Meeting)

Monday 21 May (Annual General Meeting)

Monday 9 July

Monday 10 Sept

Monday 15 Oct

Monday 26 Nov

**2019**

Tuesday 22 Jan

Monday 18 Mar.

10. Suggestions for presentation at Annual Parish Meeting on 23 April 2018

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:

2017-18 Balance and Bank Statements comparison

**NEXT MEETING:**

**TUESDAY 23RD. JANUARY 2018 AT 8.00 P.M.**

**APPENDIX A**

**OLD MILVERTON AND BLACKDOWN JOINT PARISH COUNCIL**  
**Review of 2016-17 Estimates, 2017-18 Actual Receipts and Payments,**  
**and Consideration of 2018-19, 2019-20 and 2020-21 Estimates**

	2016-17 actual	2017-18 estimates	2017-18 revised estimates	2017-18 actual to 22.10.17	2018-19 estimates	2019-20 estimates	2020-21 estimates
<b>Brought forward</b>	<u>40,539</u>	<u>51,539</u>	<u>54,848</u>	<u>54,848</u>	<u>58,781</u>	<u>59,838</u>	<u>60,521</u>
<b>INCOME</b>							
Precept	13,649	13,766	13,766	13,766	14,000	14,000	14,000
Council Tax Sup't Grant	351	234	234	234			
Local Plan contrib'ns	16,960						
Bank interest	20	25	25		25	35	45
VAT refund	<u>2,380</u>	<u>.....</u>	<u>1,000</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>
	<u>33,360</u>	<u>14,025</u>	<u>15,025</u>	<u>14,000</u>	<u>14,025</u>	<u>14,035</u>	<u>14,045</u>
<b>EXPENDITURE</b>							
Salary and tax	2,325	2,400	2,424	1,206	2,448	2,472	2,496
Admin. expenses	1,009	850	830	408	850	860	870
Venue hire	120	120	120	60	120	120	120
Subscriptions	234	240	240	157	250	260	270
Insurance premium	275	300	282	282	300	330	350
Audit fees	100	100	200	200	100	100	100
Election expenses	1,750					4,250	
Installations	45	50	466	234	50	50	50
WDC Local Plan	10,769	20,000	3,730	3,730			
Neigh'hood Plan		1,000			1,000	1,000	1,000
Neigh. Plan contingency					3,500		
Professional services				903	500	500	500
Prof servs contingency					3,000	3,000	3,000
Pub. footpath contrib				150			
Grants			1,500	1,500	500		
Speed gun equip't		50	50		50	60	70
Website expenses	236	300	250	83	300	350	400
VAT payments	<u>2,188</u>	<u>.....</u>	<u>1,000</u>	<u>970</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>
	<u>19,051</u>	<u>25,410</u>	<u>11,092</u>	<u>9,883</u>	<u>12,968</u>	<u>13,352</u>	<u>9,226</u>
General contingencies C/F	54,848	40,154	58,781	58,965	59,838	60,521	65,340
<i>Bank accounts at</i>				22.10.17			
<i>Current account</i>				23,210			
<i>Deposit account</i>				<u>35,815</u>			
				59,025			
<i>Less uncashed</i>				<u>-60</u>			
				<u>58,965</u>			

*Balance Sheet 2017-18 and Estimates 2018-19 etc*