

## OLD MILVERTON AND BLACKDOWN JOINT PARISH COUNCIL

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151, Cubbington Road  
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Warwickshire  
CV32 7AZ.  
November 2018.

Dear Councillor,

You are requested to attend the Meeting of the Parish Council on Monday, 26th. November 2018, 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: Councillor Mrs. L. Keeling
3. Consideration of the draft minutes of the Meeting on 15th. October 2018 (copy attached)
4. Reports on matters arising from the previous minutes, not covered elsewhere on the agenda:
  - (a). Aircraft flights over Old Milverton area
  - (b). Parking area near Old Barn
  - (c). Condition of Old Barn - listed building
  - (d). Foot ways in Old Milverton Road
  - (e). Large vehicles in Old Milverton
  - (f). County Council review of cycle routes
5. Consideration of 2018-19 to 2021-22 estimates and 2019-20 precept (summaries at Appendix A below)
6. Correspondence and announcements
7. Review of Planning Applications already circulated and confirmation of reports

8. Consideration of 2019-20 Parish Council Meetings. The following are suggested:

**2019**

Mon 29 April (Annual Parish Meeting)

Mon 13 May (Annual General Meeting) - within 14 days of Parish Council Election Day

Mon 8 July

Mon 9 Sept

Mon 14 Oct

Mon 25 Nov

**2020**

Tue 21 Jan

Mon 16 Mar.

9. Consideration of accounts for payment as listed on the schedule provided for Parish Councillors

10. 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 to Parish Councillors)
- (b). Balance and Bank Statements comparison

**NEXT MEETING:  
TUESDAY 22ND. JANUARY 2019 AT 8.00 P.M.**

**APPENDIX A**

**OLD MILVERTON AND BLACKDOWN JOINT PARISH COUNCIL**  
**Review of 2018-19 Estimates and Actual Receipts and Payments,**  
**and Consideration of 2019-20, 2020-21 and 2021-22 Estimates**

	2017-18 actual	2018-19 estimates	2018-19 revised estimates	2018-19 actual to 22.10.18	2019-20 estimates	2020-21 estimates	2021-22 estimates
<b>Brought forward INCOME</b>	<u>54,848</u>	<u>58,781</u>	<u>58,118</u>	<u>58,118</u>	<u>64,149</u>	<u>64,088</u>	<u>66,438</u>
Precept	13,766	13,883	13,883	14,000	10,000	10,000	10,000
Council Tax Sup't Grant	234	117	117				
Bank interest	17	25	35	16	50	60	70
VAT refund	<u>978</u>	<u>.....</u>	<u>296</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>
	<u>14,995</u>	<u>14,025</u>	<u>14,331</u>	<u>14,016</u>	<u>10,050</u>	<u>10,060</u>	<u>10,070</u>
<b>EXPENDITURE</b>							
Salary and tax	2,418	2,448	2,481	1,212	2,481	2,605	2,735
Admin. expenses	675	850	800	333	750	800	850
Venue hire	120	120	120	60	120	120	120
Subscriptions	229	250	250	162	250	270	290
Insurance premium	282	300	243	242	260	275	290
Audit fees (d)	200	100	50	50	50	150	50
Election expenses (a)		1,000			3,250		
Installations	418	50	50		50	60	70
WDC Local Plan	3,730						
Neigh'hood Plan		1,000	936	936			
Neigh. Plan contingency		3,500					
Professional services	903	500	1,000	840	2,000	2,500	3,000
Prof servs conti'necy (c)		3,000	2,000				
Grants	1,650	500			500	500	500
Speed gun equipment		50	50		50	50	50
Website expenses	131	300	320	267	350	380	410
VAT payments (b)	<u>969</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>
	<u>11,725</u>	<u>13,968</u>	<u>8,300</u>	<u>4,102</u>	<u>10,111</u>	<u>7,710</u>	<u>8,365</u>
General contingencies C/F (includes £2,000 contingencies for Professional Services w.e.f 2019-20)	58,118	58,838	64,149	68,032	64,088	66,438	68,143
<i>Bank accounts at</i>				22.10.18			
<i>Current account</i>				17,254			
<i>Deposit account</i>				<u>50,848</u>			
				68,102			
<i>Less uncashed</i>				<u>-70</u>			
				68,032			

**NOTE**

(a) Based on 1 uncontested election (£250) and 1 contested election (£2,500 to £5,500 depending on size)

(b) With effect from 2018-19 paid VAT included in main expenditure

(c) With effect from 2019-20 Professional Services contingency included in General contingencies

(d) Internal audit fees only paid except for 2020-21 when external audit fees will also be payable.

*Balance Sheet 2018-19 and Estimates 2019-20 etc*