

OLD MILVERTON AND BLACKDOWN JOINT PARISH COUNCIL

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151, Cubbington Road
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November 2019.

Dear Councillor,

You are requested to attend the Meeting of the Parish Council on Monday 25th. November 2019, 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.

Welcome to Councillor George Illingworth TD, 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: Councillor Mrs. L. Keeling
3. Consideration of the draft minutes of the Meeting on 9th. September 2019 (copy attached)
4. Reports on matters arising from the previous minutes, not covered elsewhere on the agenda:
 - (a). Installation of plant barrels in Church Lane
 - (b). Possible footpath near Leamington Rugby Football Club, Kenilworth Road
 - (c). Old Milverton W.I. commemoration daffodils
 - (d). Blackdown Roundabout conifers
 - (e). Christmas booking sign outside Woodland Grange
 - (f). Meeting with "Rubbish Friends": Cllr. Rachel Pope
 - (g). Flooding at Blackdown Roundabout.
 - (h). Improving sight-lines at Stoneleigh road - Sandy Lane junction.
5. Discussion with Councillor George Illingworth on topics of interest.

6. Consideration of 2019-20 to 2022-23 estimates and 2020-21 precept (summaries at Appendix A below)
7. Possible tree planting on Stoneleigh Road verge (from the roundabout to "The Potteries" house)
8. Old Milverton and Blackdown Neighbourhood Plan: considerations
9. Correspondence and announcements
 - (a). CIL payment for development at Blackdown, Old Milverton Lane
 - (b). HSBC Bank compensation for mandate confusion
10. Review of Planning Applications already circulated and confirmation of submissions
11. Consideration of 2020-21 Parish Council Meetings dates. The following Mondays are suggested, when Old Milverton Village Hall is available:
2020
27 April (Annual Parish Meeting)
18 May (Annual General Meeting)
6 July
7 Sept
19 Oct
30 Nov
2021
18 Jan
15 Mar.
12. Consideration of accounts for payment as listed on the schedule provided for Parish Councillors
13. 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, 21ST. JANUARY 2020 AT 8.00 P.M.

APPENDIX A

OLD MILVERTON AND BLACKDOWN JOINT PARISH COUNCIL
Review of 2019-20 Estimates and Actual Receipts and Payments,
and Consideration of 2020-21, 2021-22 and 2022-22 Estimates

	2018-19 actual	2019-20 estimates	2019-20 revised estimates	2019-20 actual to 22.10.19	2020-21 estimates	2021-22 estimates	2022-23 estimates
Brought forward INCOME	<u>58,118</u>	<u>64,149</u>	<u>65,361</u>	<u>65,361</u>	<u>74,466</u>	<u>71,619</u>	<u>68,879</u>
Precept	14,000	10,000	10,000	10,000	*5,000	*5,000	*5,000
CIL contribution			7,130				
Bank compensation			50	50			
Bank interest	65	50	105	53	60	70	80
VAT refund	<u>.....</u>	<u>.....</u>	<u>485</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>
	<u>14,065</u>	<u>10,050</u>	<u>17,770</u>	<u>10,103</u>	<u>5,060</u>	<u>5,070</u>	<u>5,080</u>
EXPENDITURE							
Salary and tax	2,481	2,481	2,575	1,250	2,627	2,680	2,734
Admin. expenses	610	750	750	380	760	770	780
Meeting room hire	120	120	120	60	120	120	120
Subscriptions	238	250	250	162	260	270	280
Insurance premium	243	260	280	253	290	300	310
Audit fees (a)	50	50	50	50	250	60	70
Election expenses (b)		3,250	500				
Installations main/ce		50	50		50	50	50
Neigh'hood Plan (c)	936						
Professional pl services	1,740	2,000	1,000	130	1,000	1,000	1,000
Grants		500	500		500	500	500
Speed gun expenses		50	40	40	50	50	50
Website expenses	404	350	300	127	350	360	370
CIL expenditure (d)					1,400	1,400	1,400
Courses			200	83	200	200	200
Publications			50	15	50	50	50
VAT payments	<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>39</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>
	<u>6,822</u>	<u>10,111</u>	<u>6,665</u>	<u>2,589</u>	<u>7,907</u>	<u>7,810</u>	<u>7,914</u>
General contingencies C/F	65,361	64,088	74,466	72,875	71,619	68,879	66,045
<i>Bank accounts at</i>				22.10.19			
<i>Current account</i>				21,935			
<i>Deposit account</i>				<u>50,950</u>			
				72,885			
<i>Less un-cashed</i>				<u>-10</u>			
				72,875			

NOTE

(a) £250 when there is an external audit; £50 for an internal audit

(b) Original based on 1 uncontested election (£250) and 1 contested election (£2,500 to £5,500 depending on size). Ultimately elections uncontested

(c) If Neighbourhood Plan proceeded with, funds will be available from CIL allocation

(d) Based on formula £7,130 divided by 5 years

* This figure is intended purely as an example

Balance Sheet 2019-20 and Estimates 2020-21 etc.