

MINUTES OF A PATTINGHAM AND PATSHULL PARISH COUNCIL MEETING HELD ON MONDAY
20TH NOVEMBER 2017 AT PATTINGHAM VILLAGE HALL, PATTINGHAM

Present: Councillors: Councillors R Lines (Chairman), D Billson (Vice Chairman), T Mason, S Hubble, M Finch, Mrs S Hughes, J Dyas and Mrs A Davies

Also present: Miss J Cree - Clerk

197/17. Apologies for Absence

Apologies of absence were received from Cllrs W Hurford and G Deane due to work commitments.

198/17. Declarations of Interest/ dispensations.

There were no declarations of interest.

199/17. To set a precept and associated budget including 3 year projections

The draft budget as prepared by the Clerk as RFO is detailed below:-

		2017-18	2018-19
	Income	Budget	Budget
100	Donations	0.00	0.00
101	Precept	50072.00	50072.00
103	Grant	4000.00	0.00
104	Misc. Items	0.00	0.00
106	Interest on Fabric fund	0.00	0.00
107	Interest on playing fields	0.00	0.00
108	Receipts to playing field	0.00	0.00
109	Receipts to fabric fund	0.00	0.00
110	Interest on Santander deposit account	0.00	60.00
	Total Income	54072.00	50132.00
	Expenditure		
1	Administration costs	1500.00	1500.00
2	Audit Costs	750.00	850.00
5	Best Kept Village Competition	400.00	400.00
6	Burnhill Green	500.00	500.00
8	CCTV Annual Maintenance	3500.00	300.00
9	Chairman's Allowance	250.00	250.00

10	Play Park Loan	1500.00	1500.00
11	Community Participation	2000.00	2000.00
12	Christmas Lights	4750.00	4750.00
13	Church Clock Maintenance	75.00	75.00
14	Clerks Salary (TAX, NI etc..)	9000.00	9500.00
15	Defibrillator	120.00	120.00
16	Elections	1000.00	2340.00
17	Footpath Maintenance	1500.00	2000.00
18	Gardening	1750.00	1750.00
19	Parish Liability	2000.00	2000.00
20	Litter	2000.00	3000.00
25	Playing Fields / Grounds Maintenance	6977.00	6977.00
29	Subscriptions	950.00	950.00
30	Training	500.00	500.00
31	Youth	1000.00	1000.00
32	Grant assisted Projects	4000.00	0.00
33	Replacement Bus Shelter	0.00	0.00
34	Storage at the village hall	120.00	120.00
35	Christmas Light switch on	250.00	250.00
	Section 137		
21	Mothers and Toddlers	500.00	500.00
22	Old Peoples Welfare	3000.00	3000.00
23	Parochial Church Council	2000.00	2000.00
28	Grants / Other exp.	2000.00	2000.00
	Total Expenditure	53892.00	50132.00

3 YEAR PROJECTIONS FOR BUDGETS

		2017-18	2018-19	2019-20	2020-2021
	Income	Budget	Budget	Budget	Budget
100	Donations	0.00	0.00	0.00	0.00
101	Precept	50072.00	50072.00	50072.00	50573.00
103	Grant	4000.00	0.00	0.00	0.00
104	Misc. Items	0.00	0.00	0.00	0.00
106	Interest on Fabric fund	0.00	0.00	0.00	0.00

1% increase
inflation on
exp

1% Inc. on
precept
and
expenditure

107	Interest on playing fields	0.00	0.00	0.00	0.00
108	Receipts to playing field	0.00	0.00	0.00	0.00
109	Receipts to fabric fund	0.00	0.00	0.00	0.00
110	Interest on Santander deposit account	0.00	100.00	100.00	100.00
	Total Income	54072.00	50172.00	50172.00	50673.00
	Expenditure				
1	Administration costs	1500.00	1500.00	1650.00	1650.00
2	Audit Costs	750.00	850.00	945.00	945.00
5	Best Kept Village Competition	400.00	400.00	400.00	400.00
6	Burnhill Green	500.00	500.00	500.00	500.00
8	CCTV Annual Maintenance	3500.00	300.00	330.00	330.00
9	Chairman's Allowance	250.00	250.00	250.00	250.00
10	Play Park Loan	1500.00	1500.00	1500.00	1500.00
11	Community Participation	2000.00	2000.00	2000.00	2000.00
12	Christmas Lights	4750.00	4750.00	5225.00	5225.00
13	Church Clock Maintenance	75.00	75.00	75.00	75.00
14	Clerks Salary (TAX, NI etc..)	9000.00	9000.00	9900.00	9900.00
15	Defibrillator	120.00	120.00	120.00	120.00
16	Elections	1000.00	3880.00	1785.00	2286.00
17	Footpath Maintenance	1500.00	2000.00	2200.00	2200.00
18	Gardening	1750.00	1750.00	1925.00	1925.00
19	Parish Liability	2000.00	2000.00	2200.00	2200.00
20	Litter	2000.00	2000.00	2200.00	2200.00
	Grants				
21	Mothers and Toddlers	500.00	500.00	550.00	550.00
22	Old Peoples Welfare	3000.00	3000.00	3000.00	3000.00
23	Parochial Church Council	2000.00	2000.00	2000.00	2000.00
28	Section 137	2000.00	2000.00	2000.00	2000.00
25	Playing Fields Maintenance	2000.00	2000.00	2000.00	2000.00
26	Grounds Maintenance	4500.00	4500.00	4500.00	4500.00
29	Subscriptions	950.00	950.00	1045.00	1045.00
30	Training	500.00	500.00	0.00	0.00
31	Youth	1000.00	1000.00	1000.00	1000.00
32	Grant assisted Projects	4000.00	0.00	0.00	0.00
33	Replacement Bus Shelter	0.00	0.00	0.00	0.00
34	Storage at the village hall	120.00	120.00	120.00	120.00
35	Christmas Light switch on	150.00	150.00	165.00	165.00
36	Burnhill Green Christmas lights	100.00	100.00	110.00	110.00

37	Playing Fld Maintenance (pest Control)	477.00	477.00	477.00	477.00
	Total Expenditure	53892.00	50172.00	50172.00	50673.00

The above budget was agreed and the precept to be set with no increase at £50072 for 2018/19.

Potential future Projects for the Council in the coming year are as follows:-

- Dog waste bag dispensers
- Damson Trees
- 100 year anniversary of the end of the Great War- Large Poppies to be purchased and located on the lampposts to remember those that lost their lives for Pattingham and Patshull, each one to have the details of a fallen soldier.

200/17. To set up a new bank signatory for Santander account

Former Councillor Mrs J Burton needs to be removed from the bank accounts, as she is no longer a serving councillor. Members agreed to request that she signs the paperwork to remove her from the bank account and that Councillor Mrs A Davies is added in her place.

This was agreed.

201/17. Items for future agendas

To be with the Clerk on 24th November 2017.

Role of a litter picker

202/17. Date of next Meeting –

The date of the next meeting is Monday 4th December 2017 at Pattingham Village Hall

Apologies tendered from Cllrs J Dyas, Mrs S Hughes and R Lines