

MINUTES OF A PATTINGHAM AND PATSHULL PARISH COUNCIL MEETING HELD ON
MONDAY 12TH NOVEMBER 2018 AT PATTINGHAM VILLAGE HALL

Present: Councillors: Councillors R Lines (Chairman), Councillors D Billson (Vice Chairman), T Mason, J Tomlinson, J Dyas and Mrs A Davies

Also present Miss J Cree – Clerk

158/18. Apologies for Absence.

Apologies of absence were received from Cllrs S Hubble, K James, W Hurford, G Deane, M Finch, and Mrs S Hughes

159/18. Declarations of Councillors' Interest.

None were declared.

160/17. To set a precept for 2019/20 and associated budget including 3 year projections

Members firstly reviewed the budget comparison as detailed set out as appendix 1 to these minutes.

It was noted that the elections budget needed to be increased to cover the worst-case scenario cost of £8000 (a full election). There is a balance of £1130 held in reserves from previous years, with £3870 allocated from budget 2018/19 an additional £3000 precepted for 2019/20 would give a total of £8000.

Balances held at the current time, in the deposit account are below:-

In the savings account	£32327.22
Village Hall contingency	£6102.59
Reserves	£10000.00
Elections	£1030.00
Uncommitted balance	£15194.63

In addition, at this time we are showing a projected underspend on this year's budget of £8682.

Members agreed to have as an agenda item for the December meeting to discuss the benefits of paying off the play park loan.

The Clerk/RFO prepared a basic budget based on this year's expenditure to date, the Clerk/RFO and members agreed the following budget for 2019/20:-

Draft Budget for 2019/20

	2019/20	Comments
INCOME		
100 Donations / Grants	£0.00	
101 Precept	£48,790.00	
102 Football income	£1,650.00	
104 Misc Items	£0.00	
110 Interest on Santander deposit	£60.00	

	Total Income	£50,500.00
EXP.		
1	Administration	£1,800.00
2	Audit Costs	£550.00
5	Best Kept Village Competition	£600.00
8	CCTV	£750.00
9	Chairman's Allowance	£250.00
10	Play Park Loan	£1,500.00
12	Christmas Lights	£4,750.00
14	Clerks Salary	£9,000.00
15	Defibrillator	£100.00
16	Elections	£3,000.00
17	Footpath Maintenance	£2,000.00
18	Gardening	£1,750.00
19	Insurance	£2,000.00
25	Playing Flds Maintenance	£8,000.00
28	Grants / Other Exp	£9,000.00
29	Subscriptions	£500.00
30	Training	£500.00
34	STORAGE AT THE VILLAGE	£150.00
36	FOOTBALL EXPENDITURE	£700.00
37	VILLAGE MAINTENANCE / IMPROVEMENTS / LITTER	£3,600.00
	Total Expenditure	£50,500.00
	Total Income	£50,500.00
	Total Expenditure	£50,500.00
	Balance	£0.00

It was agreed to set a precept sum for 2019/20 of £48790, which is a reduction on this year's precept of 2.625% (£1282).

Members were informed by one of the Cllrs that the crossing patrol role that operates in the village is no longer to be funded from September 2019 by the County Council as they have no statutory obligation. Employees of the South Staffs County Council have been told their contracts will end in July 2019. The Parish Council have not been formally consulted by County, or District, regarding alternate proposals and therefore cannot discuss the matter at this time. It was noted that this is not a power or responsibility of the Parish Council and if any expenditure was agreed at a future date it would have to be under the rules of s137 of the 1972 local government act.

The 3 year projected figures are attached as appendix 2 to these minutes.

- 161/17. Items for future agendas
Decision on paying off Play Park loan – Cllr R Lines
Litter role – Cllr J Dyas

Flash Flooding – Cllr J Tomlinson

Clive Road drains blocked and sinking – Cllr J Tomlinson

162/17. Date of next Meeting – Monday 3rd December 2018 Pattingham Village Hall

Financial Budget Comparison Comparison between 01/04/18 and 31/10/2018 inclusive.

	2018/19	Actual Net	Balance	Proj. balance
INCOME				
100 Donations / Grants	£0.00	£2,096.40	£2,096.40	£2,096.00
101 Precept	£50,072.00	£50,072.00	£0.00	£50,072.00
102 Football income	£0.00	£1,325.00	£1,325.00	£1,775.00
104 Misc Items	£0.00	£458.00	£458.00	£458.00
110 Interest on Santander deposit	£60.00	£40.76	-£19.24	£60.00
Total Income	£50,132.00	£53,992.16	£3,860.16	£54,461.00
EXPENDITURE				
1 Administration	£1,500.00	£1,781.71	-£281.71	£2,000.00
2 Audit Costs	£850.00	£550.00	£300.00	£550.00
5 Best Kept Village Competition	£400.00	£591.83	-£191.83	£592.00
6 Burnhill Green	£500.00	£69.57	£430.43	£70.00
8 CCTV	£300.00	£0.00	£300.00	£300.00
9 Chairman's Allowance	£250.00	£250.00	£0.00	£250.00
10 Play Park Loan	£1,500.00	£1,500.00	£0.00	£1,500.00
11 Community Participation	£2,000.00	£3,400.00	-£1,400.00	£3,400.00
12 Christmas Lights	£4,750.00	£460.00	£4,290.00	£4,750.00
13 Church Clock	£75.00	£0.00	£75.00	£0.00
14 Clerks Salary	£9,500.00	£4,286.25	£5,213.75	£8,611.00
15 Defibrillator	£120.00	£0.00	£120.00	£99.00
16 Elections	£2,340.00	£0.00	£2,340.00	£3,870.00
17 Footpath Maintenance	£2,000.00	£2,055.00	-£55.00	£2,655.00
18 Gardening	£1,750.00	£1,283.38	£466.62	£1,750.00
19 Insurance	£2,000.00	£1,844.88	£155.12	£1,845.00
20 Litter	£3,000.00	£0.00	£3,000.00	£0.00
21 Mothers and Toddlers	£500.00	£0.00	£500.00	£500.00
22 Old Peoples Welfare	£3,000.00	£2,500.00	£500.00	£2,500.00
23 Parochial Church Council	£2,000.00	£0.00	£2,000.00	£0.00
25 Playing Flds Maintenance	£6,977.00	£4,675.57	£2,301.43	£6,977.00
28 Grants / Other Exp	£2,000.00	£200.00	£1,800.00	£2,000.00
29 Subscriptions	£950.00	£411.00	£539.00	£450.00
30 Training	£500.00	£0.00	£500.00	£0.00
31 Youth	£1,000.00	£0.00	£1,000.00	£0.00
34 STORAGE AT THE VILLAGE	£120.00	£0.00	£120.00	£120.00
35 CHRISTMAS LIGHT SWITCH	£250.00	£0.00	£250.00	£250.00
36 FOOTBALL EXPENDITURE	£0.00	£113.08	-£113.08	£740.00

Total Expenditure	£50,132.00	£25,972.27	£24,159.73	£45,779.00
Total Income	£50,132.00	£53,992.16	£3,860.16	£54,461.00
Total Expenditure	£50,132.00	£25,972.27	£24,159.73	£45,779.00
Balance	£0.00	£16,744.94	£16,744.94	£8,682.00

Appendix 2 to the minutes of Pattingham Parish Council held on the 12th November 2018

3 YEAR BUDGET COMPARISON				
		2019/20	2020/2021	2021/2022
INCOME				
100	Donations / Grants	£0.00	£0.00	£0.00
101	Precept	£48,790.00	£48,790.00	£48,790.00
102	Football income	£1,650.00	£1,700.00	£1,750.00
104	Misc Items	£0.00	£0.00	£0.00
110	Interest on Santander deposit	£60.00	£60.00	£60.00
	Total Income	£50,500.00	£50,550.00	£50,600.00
EXP.				
1	Administration	£1,800.00	£1,800.00	£1,800.00
2	Audit Costs	£550.00	£550.00	£550.00
5	Best Kept Village Competition	£600.00	£600.00	£600.00
8	CCTV	£750.00	£750.00	£750.00
9	Chairman's Allowance	£250.00	£250.00	£250.00
10	Play Park Loan	£1,500.00	£1,500.00	£1,500.00
12	Christmas Lights	£4,750.00	£4,750.00	£4,750.00
14	Clerks Salary	£9,000.00	£9,180.00	£9,365.00
15	Defibrillator	£100.00	£0.00	£0.00
16	Elections	£3,000.00	£2,920.00	£2,735.00
17	Footpath Maintenance	£2,000.00	£2,000.00	£2,000.00
18	Gardening	£1,750.00	£1,800.00	£1,850.00
19	Insurance	£2,000.00	£2,000.00	£2,000.00
25	Playing Flds Maintenance	£8,000.00	£8,000.00	£8,000.00
28	Grants / Other Exp	£9,000.00	£9,000.00	£9,000.00
29	Subscriptions	£500.00	£500.00	£500.00
30	Training	£500.00	£500.00	£500.00
34	STORAGE AT THE VILLAGE	£150.00	£150.00	£150.00
36	FOOTBALL EXPENDITURE	£700.00	£700.00	£700.00
37	VILLAGE MAINTENANCE / IMPROVEMENTS / LITTER	£3,600.00	£3,600.00	£3,600.00
	Total Expenditure	£50,500.00	£50,550.00	£50,600.00
	Total Income	£50,500.00	£50,550.00	£50,600.00
	Total Expenditure	£50,500.00	£50,550.00	£50,600.00
	Balance	£0.00	£0.00	£0.00