

MINUTES OF THE PATTINGHAM AND PATSHULL PARISH COUNCIL MEETING HELD ON THE 15<sup>TH</sup> NOVEMBER 2021 AT THE VILLAGE HALL, PATTINGHAM

Present: Councillors: R Lines (Chairman), D Billson (Vice-Chairman), Mrs A Davies, L Billingham, A Freeman, N Hill.

Members of the public present: None were present.

130/21. To receive Apologies of absence

Apologies of absence were received from Councillors N Land, T Mason J Tomlinson, Mrs C Clarke and M Finch due to other commitments.

131/21. To receive members declarations of Pecuniary Interest

None were declared.

132/21. To set a budget, and associated Precept for 2022/3 including 3 year projections and allocation of reserves

It was proposed by Councillor Mrs A Davies and seconded by Councillor N Hill to set a precept for 2022-23 of £46209.00 and the associated budget. Reserves and 3-year projections as detailed in Appendix 1 to these minutes. On a vote this was carried unanimously

133/21. Date of next scheduled meeting – 6<sup>th</sup> December 2021

Appendix 1 to the minutes of Pattingham and Patshull Parish Council held on the 15<sup>th</sup> November 2021

Financial Budget Comparison							
Draft Budget for consideration							
INCOME		2021/2022	Actual Net	Balance	Projections	Comments	Proposed budget 2022-23
Council							
100	Donations	£0.00	£0.00	£0.00	£5,000.00	High Street Grant to be received	£0.00
101	Precept	£47,750.00	£23,875.00	-£23,875.00	£47,750.00		£48,209.00
103	Football Income	£1,400.00	£0.00	-£1,400.00	£0.00		£700.00
104	Misc Items	£0.00	£0.00	£0.00	£0.00		£0.00
110	Interest on Santander deposit a	£60.00	£0.06	-£59.94	£1.00		£1.00
111	Redwood Bank Interest	£0.00	£0.00	£0.00	£0.00		£0.00
	Total Council	£49,210.00	£23,875.06	-£25,334.94	£52,751.00		£48,910.00
EXPENDITURE		2021/2022	Actual Net	Balance	Projections	Comments	Proposed budget 2022-23
1	Aministration	£500.00	£148.70	£351.30	£250.00	Mobile bill £18.64 x 12	£500.00
2	Audit Costs	£550.00	£525.00	£25.00	£525.00	Complete for year	£550.00
5	BKV / Xmas Competition	£500.00	£217.00	£283.00	£550.00	BKV £217	£550.00
8	CCTV	£600.00	£219.20	£380.80	£530.00		£0.00
9	Chairmans Allowance	£250.00	£250.00	£0.00	£250.00	Paid in full	£500.00
10	Play Park Loan	£6,500.00	£0.00	£6,500.00	£0.00	Paid in full	£0.00
12	Christmas Lights	£5,000.00	-£39.99	£5,039.99	£5,000.00		£5,000.00
14	Clerks Salary	£9,500.00	£5,870.05	£3,629.95	£10,000.00		£10,500.00
15	Defribulator	£0.00	£131.95	-£131.95	£132.00		£200.00
16	Elections	£1,000.00	£0.00	£1,000.00	£0.00		£0.00
17	Footpath Maintenance	£1,000.00	£0.00	£1,000.00	£0.00		£1,000.00
18	Gardening	£1,800.00	£900.00	£900.00	£1,800.00		£1,860.00
19	Insurance	£1,300.00	£1,253.36	£46.64	£1,254.00		£1,300.00
25	Playing FldsMaintenance	£10,000.00	£3,332.60	£6,667.40	£10,000.00		£10,000.00
28	Grants / Other exp	£7,500.00	£7,953.83	-£453.83	£8,000.00	Grants given £3000 Old Peoples welfare / scarecrow festival. High street Grant Exp £4214, Maps £665, Litter pickers £104. Chq cancelled £28.00	£10,000.00
29	Subscriptions	£450.00	£0.00	£450.00	£450.00	Invoice due March 22	£450.00
30	Training	£50.00	£0.00	£50.00	£0.00		£50.00
34	STORAGE AT THE VILLAGE HALL	£150.00	-£120.00	£270.00	£150.00	Chq cancelled from last year as not cashed	£150.00
36	FOOTBALL EXPENDITURE	£700.00	£50.00	£650.00	£700.00	Changing room cleaning	£700.00
37	VILLAGE MAINTENANCE IMPROVEMENTS	£5,600.00	£528.81	£5,071.19	£600.00		£5,600.00
	Total Exp	£52,950.00	£21,220.51	£31,729.49	£40,191.00		£48,910.00
	Total Inc	£49,210.00	£23,875.06	-£25,334.94	£52,751.00		£48,910.00
	Balance				£12,560.00	Underspend 2021-2	

## Ear Marked reserve balances

The Parish Council reserves / ear marked funds were noted as below as at 31/3/21:-

(for audit purposes)

Additional Toddler Swings		£2,000.00
Outdoor Adult Gym Equipment		£15,000.00
Replace Rustic Benches on lower playing field		£2,000.00
Future Election Expenses		£5,000.00
Play Equipment reserve for repairs		£2,000.00
Christmas Lights reserve fund for electrical safety and structural adequacy of installations		£3,000.00
Village Hall Emergency Fabric Fund		£3,000.00
General Reserve fund		£10,000.00
Contingency fund		£3,000.00
Purchase of land at Windsor Road and Play area Burnhill Green	<b>£33,154.98</b>	£20,594.98
TOTAL		<b>£65,594.98</b>
Projected underspend for 2021-22		<b>£12,560.00</b>

**This underspend to be added to the fund to purchase the 2 parcels of land giving a total of £33154.98 (£12560.00+£20594.98)**

## Bank Balances as at 31/3/21

Santander	£9,000.86
Redwood Bank	£30,000.00
Santander Deposit account	£26,594.12
Total actual reserves	<b>£65,594.98</b>

We have a projected underspend on this years budget of **£12560.00**



FINANCIAL		PROJECTIONS 2021 - 2025			
INCOME		2021/22	2022/23	2023-4	2024-5
100	Donations / Grants	0	0	0	0
101	Precept	£47,750.00	£46,209.00	£46,419.00	£46,634.00
102	Football income	£1,400.00	£1,400.00	£1,400.00	£1,400.00
104	Misc Items	£0.00	£0.00	£0.00	£0.00
110	Interest on Santander c	£60.00	£1.00	£1.00	£1.00
	<b>Total Income</b>	<b>£49,210.00</b>	<b>£47,610.00</b>	<b>£47,820.00</b>	<b>£48,035.00</b>
<b>EXPENDITURE</b>					
1	Administration	£500.00	£500.00	£500.00	£500.00
2	Audit Costs	£550.00	£550.00	£550.00	£550.00
5	Best Kept Village Comp	£500.00	£550.00	£550.00	£550.00
8	CCTV	£600.00	£0.00	£0.00	£0.00
9	Chairman's Allowance	£250.00	£500.00	£500.00	£500.00
10	Play Park Loan	£6,500.00	£0.00	£0.00	£0.00
12	Christmas Lights	£5,000.00	£5,000.00	£5,000.00	£5,000.00
14	Clerks Salary	£9,500.00	£10,500.00	£10,710.00	£10,925.00
15	Defibrillator	£0.00	£200.00	£200.00	£200.00
16	Elections	£1,000.00	£1,000.00	£1,000.00	£1,000.00
17	Footpath Maintenance	£1,000.00	£0.00	£0.00	£0.00
18	Gardening	£1,800.00	£1,860.00	£1,860.00	£1,860.00
19	Insurance	£1,300.00	£1,500.00	£1,500.00	£1,500.00
25	Playing Flds Maintenanc	£10,000.00	£11,000.00	£11,000.00	£11,000.00
28	Grants / Other Exp	£7,500.00	£8,000.00	£8,000.00	£8,000.00
29	Subscriptions	£450.00	£450.00	£450.00	£450.00
30	Training	£50.00	£150.00	£150.00	£150.00
34	STORAGE AT THE VILLA	£150.00	£150.00	£150.00	£150.00
36	FOOTBALL EXPENDITUR	£700.00	£700.00	£700.00	£700.00
37	IMPROVEMENTS / LITTER	£5,600.00	£5,000.00	£5,000.00	£5,000.00
	<b>Total Expenditure</b>	<b>£52,950.00</b>	<b>£47,610.00</b>	<b>£47,820.00</b>	<b>£48,035.00</b>
	<b>Total Income</b>	<b>£49,210.00</b>	<b>£47,610.00</b>	<b>£47,820.00</b>	<b>£48,035.00</b>
	<b>Total Expenditure</b>	<b>£52,950.00</b>	<b>£47,610.00</b>	<b>£47,820.00</b>	<b>£48,035.00</b>
	<b>Balance</b>	<b>-£3,740.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
Clerks Salary has 2% increase built in					