

MILTON ABBOT GROUPED PARISH COUNCIL
BUGET MONITOR - 7th May 2016

Expenditure	Draft Budget 2016/17	*Spend at 06.04.16	Likely out- turn	Surplus/ Deficit
Repairs & Maintenance				
Grass Cutting	£ 600.00		£ 600.00	
Administration				
Insurance	£ 201.54		£ 201.54	
Tavistock Times	£ -		£ -	
DALC	£ 164.34	£ 166.03	£ 166.03	-£ 1.69
Data Protection	£ 35.00		£ 35.00	
Internal/External Audit	£ -		£ -	
Website Domain	£ 11.95		£ 11.95	
Graveyard Upkeep - PCC Grants				
Bradstone/Kelly	£ 100.00		£ 100.00	
Dunterton	£ 175.00		£ 175.00	
Marystowe	£ 315.00		£ 315.00	
Milton Abbot	£ 315.00		£ 315.00	
Arrears of grants to PCCs	£ -		£ -	
Village Hall - Grant and Hire				
Milton Abbot Hall Hire	£ 50.00		£ 50.00	
Marystowe Church Hall Hire	£ 60.00		£ 60.00	
Kelly Village Hall Grant	£ 100.00		£ 100.00	
Arrears of grant to Kelly Village Hall	£ -		£ -	
Staffing				
Clerk's Salary	£ 1,812.72	£ 149.21	£ 1,812.72	
Clerk's Expenses & Overtime	£ 100.00	£ 12.96	£ 100.00	
Payroll	£ 120.00		£ 120.00	
Clerks Training	£ 150.00		£ 150.00	
Other Expenditure				
MACKPlan (Restricted Grant funds)	£ -		£ -	
Councillors training	£ -		£ -	
S.137	£ -		£ -	
Reserves				
Contingency fund	£ 100.00		£ 100.00	
TOTAL	£ 4,410.55	£ 328.20	£ 4,412.24	-£ 1.69

*Note - figures are exvlusive of VAT

EARMARKED FUNDS

Contingency – Elections	£ 1,500.00
General Contingency (1/3 rd of 2016/17 income)	£ 1,470.00
Unallocated Reserves	£ 5,484.82
TOTAL	£ 8,454.82