

**MILTON ABBOT GROUPED PARISH COUNCIL  
BUDGET 2017/18**

**APPENDIX D**

Expenditure	Budget 2017/18	Spend at 07/12/17	Likely out-turn 2017/18	Surplus/ Deficit Actual	Surplus/ Deficit Anticipate
Repairs & Maintenance					
Grass Cutting	£ 642.00	£ 612.00	£ 642.00		
Administration					
Insurance	£ 172.00	£ 168.00	£ 168.00	£ 4.00	£ 4.00
DALC	£ 168.00	£ 151.99	£ 151.99	£ 16.01	£ 16.01
Data Protection	£ 35.00	£ 35.00	£ 35.00		
Internal/External Audit	£ 100.00		£ -		
Website Domain	£ 24.94	£ 55.05	£ 55.05		
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		
Village Hall - Grant and Hire					
Milton Abbot Hall Hire	£ 50.00	£ 56.00	£ 104.00	£ 56.00	£ 54.00
Marystowe Church Hall Hire	£ 60.00	£ 210.00	£ 213.00		£ 153.00
Kelly Village Hall Grant	£ 100.00		£ 100.00		
Staffing					
Clerk's Salary	£ 1,886.76	£ 1,241.88	£ 1,886.76		
Clerk's Expenses & Overtime	£ 100.00	£ 43.81	£ 100.00		
Payroll	£ 126.00	£ 143.00	£ 126.00		
Advertising New Clerk		£ 151.20			
Training	£ -	£ 35.00			
Other Expenditure					
MACKPlan	£ 150.00	£ 1,203.93	£ 150.00		
Councillors training	£ 25.00		£ 25.00		
S.137	£ -		£ -		
Chillaton Notice Board		£ 219.95		£ 219.95	
Reserves					
Contingency fund	£ 100.00		£ 100.00		
<b>TOTAL</b>	<b>£ 4,644.70</b>	<b>£ 4,326.81</b>	<b>£ 4,761.80</b>		

**Note** Figures are exclusive of VAT

**INCOME**

**2017/18**

<b>Precept</b>	<b>£ 4,506.00</b>	
Council Tax Support Grant	£ 149.00	8.6% reduction for 2017/18, 2018/19, 2019/20
Bank Interest £1.00	£ 3.00	
<b>Total Income</b>	<b>£ 4,658.00</b>	

**EARMARKED FUNDS**

	Budget 2017/18	*Spend at 04/05/17	Balance
*Contingency – Elections	£ 1,500.00	£ -	£ 1,500.00
*General Contingency (1/3 <sup>rd</sup> income)	£ 1,555.00	£ 126.00	£ 1,429.00
*Unallocated Reserves	£ 5,124.66	£ -	£ 5,124.66
*Clerks Training (C/F from MACKPlan Grant)	£ 150.00	£ -	£ 150.00
<b>TOTAL</b>	<b>£ 9,740.66</b>	<b>£ 126.00</b>	<b>£ 9,614.66</b>