

**MILTON ABBOT GROUPED PARISH COUNCIL  
BUDGET 2019/20**

**Appendix B**

Expenditure	Budget 2019/20	Actual as @ 30 April	Surplus/ Deficit	Total
Repairs & Maintenance				
Grass Cutting	650.00		650.00	0.00
Administration				0.00
Insurance	250.00		250.00	0.00
DALC	200.00		200.00	0.00
Data Protection	45.00		45.00	0.00
Internal/External Audit	50.00	15.30	34.70	15.30
Website Administration	335.00		335.00	0.00
Website Domain - Transparency Grant	15.00		15.00	0.00
Village Hall - Grant and Hire				0.00
Milton Abbot Hall Hire	70.00	48.00	22.00	48.00
Marystowe Church Hall Hire	70.00		70.00	0.00
Kelly Village Hall Grant	100.00		100.00	0.00
Staffing				0.00
Clerk's Salary	1975.00		1975.00	0.00
Clerk's Expenses & Overtime	75.00		75.00	0.00
Payroll	170.00		170.00	0.00
Advert for new Clerk				0.00
Other Expenditure				0.00
MACKPlan			0.00	0.00
Councillors training	100.00		100.00	0.00
Bank charges		20.00	-20.00	20.00
Clerks training				0.00
<b>Balance of Precept</b>	91.00		91.00	0.00
Reserves				0.00
Contingency fund	700.00		700.00	0.00
<b>TOTAL</b>	<b>4896.00</b>	<b>£ 83.30</b>	<b>4,812.70</b>	<b>£ 83.30</b>

**Note** Figures are exclusive of VAT

<b>INCOME</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>
<b>Precept</b>	<b>4506.00</b>	<b>4,633.00</b>	<b>4772.00</b>
Council Tax Support Grant	149.00	136.00	124.00
Bank Interest £1.00	3.00	3.00	
<b>Total Income</b>	<b>4658.00</b>	<b>4,772.00</b>	<b>4896.00</b>
<b>Anticipated deficit if precept not increased</b>		<b>127.00</b>	

Notes: 2.9% increase on £4633 = £134.36	4767.36
<b>3% increase on £4633 = £138.99</b>	<b>4771.99</b>
4% increase on £4633= £185.32	4818.32

<b>RESERVE FUNDS</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>
Contingency – Elections	1500.00	1500.00	1500.00
General Contingency (1/3 <sup>rd</sup> income)	1555.00	1591.00	1632.00
Chillaton Noticeboard	441.54		
Unallocated Reserves	4415.83	4680.77	
Milton Abbot Retaining Wall Repairs	0.00	750.00	
Clerks Training (C/F from 2016/17)	150.00	<b>0.00</b>	
Chillaton Community Enterprises Ltd	15.00		

TOTAL	8077.37	8521.77	3132.00
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**Notes**