

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

Expenditure	Budget 2017/18	Spend at 03/08/17	Likely out- turn 2017/18	Surplus/ Deficit Actual	Surplus/ Deficit Anticipate d
Repairs & Maintenance					
Grass Cutting	£ 642.00	£ 288.00	£ 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		
Internal/External Audit	£ 100.00		£ 100.00		
Website Domain	£ 24.94		£ 24.94		
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	£ 645.80	£ 1,886.76		
Clerk's Expenses & Overtime	£ 100.00	£ 3.00	£ 100.00		
Payroll	£ 126.00	£ 143.00	£ 126.00		
Advertising New Clerk		£ 151.20			
Training	£ -				
Other Expenditure					
MACKPlan	£ 150.00	£ 974.80	£ 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>£ 3,011.74</b>	<b>£ 4,831.69</b>		

**Note** Figures are exclusive of VAT

<b>INCOME</b>		<b>2017/18</b>
<b>Precept</b>	£	<b>4,506.00</b>
Council Tax Support Grant	£	149.00
Bank Interest £1.00	£	3.00
<b>Total Income</b>	£	<b>4,658.00</b>

8.6% reduction for 2017/18, 2018/19, 2019/20

<b>EARMARKED FUNDS</b>	<b>Budget 2017/18</b>	<b>*Spend at 04/05/17</b>	<b>Balance</b>
*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 2016/17)	£ 150.00	£ -	£ 150.00
MACKPlan Grant	£ 1,411.00	£ -	£ 1,411.00
<b>TOTAL</b>	<b>£ 9,740.66</b>	<b>£ 126.00</b>	<b>£ 9,614.66</b>

## APPENDIX B

### Notes

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Insurance renewal for 2017/18  
Fees paid for 2017/18 membership

Invoiced up to 1st March 2017  
Hire paid for 2014/15, 2015/16, 2016/17 and 04/05/17

Up to and including June

Invoiced up to 5th April 2017

Advert for Clerk's vacancy

Grant received June 2017

\*Budget total of £8771.20 = account balances at 01/04/17