

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

Expenditure	Budget 2019/20	Actual as @ 10 July	Surplus/ Deficit	Total
Repairs & Maintenance				
Grass Cutting	650.00		£ 650.00	
Administration				
Insurance	250.00	£ 218.00	£ 32.00	
DALC	200.00	£ 183.36	£ 16.64	
Data Protection	45.00		£ -	
Internal/External Audit	50.00	£ 15.30	£ 34.70	
Website Administration	335.00			
Website Domain - Transparency Grant	15.00		£ 15.00	
Village Hall - Grant and Hire				
Milton Abbot Hall Hire	70.00	£ 48.00	£ 22.00	
Marystowe Church Hall Hire	70.00		£ 70.00	
Kelly Village Hall Grant	100.00		£ 100.00	
Staffing				
Clerk's Salary	1975.00	£ 479.88	£ 1,495.12	
Clerk's Expenses & Overtime	75.00	£ 12.39	£ 62.61	
Payroll	170.00	£ 96.00	£ 74.00	
Advert for new Clerk				
Other Expenditure				
MACKPlan			£ -	
Councillors training	100.00		£ 100.00	
Bank charges		£ 20.00	-£ 20.00	
Clerks training				
<b>Balance of Precept</b>	91.00			
Reserves				
Contingency fund	700.00		£ 700.00	
<b>TOTAL</b>	<b>4896.00</b>	<b>£ 1,072.93</b>	<b>£ 3,352.07</b>	<b>£ -</b>

**Note** Figures are exclusive of VAT

INCOME	2017/18	2018/19	2019/20
<b>Precept</b>	<b>4506.00</b>	<b>£ 4,633.00</b>	<b>4772.00</b>
Council Tax Support Grant	149.00	£ 136.00	<b>124.00</b>
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

RESERVE FUNDS	2017/18	2018/19	2019/20
Contingency – Elections	£ 1,500.00	£ 1,500.00	£ 1,500.00
General Contingency (1/3 <sup>rd</sup> income)	£ 1,555.00	£ 1,591.00	£ 1,632.00
Chillaton Noticeboard	£ 441.54		
Unallocated Reserves	£ 4,415.83	4,680.77	
Milton Abbot Retaining Wall Repairs	£ -	£ 750.00	
Clerks Training (C/F from 2016/17)	£ 150.00	£ -	
Chillaton Community Enterprises Ltd	£ 15.00		

<b>TOTAL</b>	£ 8,077.37	£ 8,521.77	£ 3,132.00
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