

MILTON ABBOT GROUPED PARISH COUNCIL

BUDGET 2021/22

Appendix C

Expenditure	Budget 2020/21	A	B	C	D	E
		Actual as @ 30 Sept 20	Surplus/ Deficit	Projected @ 31 March 2020	3% and adjustments	Proposed Budget 2021/22
Repairs & Maintenance						
Grass Cutting	650.00		650.00	640.00	650.00	£ 650.00
Administration						
Insurance	250.00	0.00	250.00	218.00	0.00	£ 250.00
DALC	180.00	179.72	0.28	180.00	185.11	£ 190.00
Data Protection	45.00		45.00	35.00		£ 45.00
Internal/External Audit	40.00	30.00	10.00	30.00	30.90	£ 40.00
Website Administration	350.00	47.87	302.13	57.45	49.31	£ 350.00
Website Domain	15.00	11.99	3.01	14.39	12.35	£ 20.00
Village Hall - Grant and Hire						
Milton Abbot Hall Hire	50.00		50.00	50.00	50.00	£ 50.00
Marystowe Church Hall Hire	45.00	30.00	15.00	45.00	45.00	£ 45.00
Kelly Village Hall Grant	100.00	100.00	0.00	100.00	103.00	£ 105.00
Staffing						
Clerk's Salary	2040.00	781.80	1258.20	1563.60	1,610.51	£ 2,040.00
Clerk's Expenses & Overtime	30.00	0.00	30.00	50.00	51.50	£ 60.00
Payroll	180.00	85.00	95.00	204.00	210.12	£ 220.00
VAT		28.98				
Other Expenditure						
Councillors training	90.00		90.00	0.00	90.00	£ 150.00
Clerks training	150.00	120.00	30.00	120.00	123.60	£ 150.00
Balance of Precept						
Reserves						
Contingency fund (WDBC election contr	700.00	70.87	629.13		700.00	£ 700.00
TOTAL	4915.00	£ 1,486.23	3,457.75	£ 3,307.44	3,911.40	£ 5,065.00

INCOME	2017/18	2018/19	2019/20	2020/21	3%	1.50%
					2021/22	2021/22
Precept	4506.00	4,633.00	4772.00	4915.16	5062.61	4988.89
Council Tax Support Grant	149.00	136.00	124.00	NONE	NONE	
Bank Interest	3.00	3.00			120.00	120.00
Total Income	4658.00	4,772.00	4896.00	4915.16	5182.61	5108.89
Anticipated deficit if precept not increased		127.00				

6 months

£60.45

Contingency	2019/20	2020/21	2021/22
Contingency – Elections	1500.00	1500.00	1500.00
General Contingency (1/3 rd income)	1632.00	1638.00	1662.96
Milton Abbot Retaining Wall Repairs			
TOTAL	3132.00	3138.00	3162.96