

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

**APPENDIX C**

Expenditure	Budget 2017/18	*Spend at 05/04/17	Likely out-turn 2017/18	Surplus/ Deficit Actual	Surplus/ Deficit Anticipated	Notes
Repairs & Maintenance						
Grass Cutting	£ 642.00		£ 642.00			
Administration						
Insurance	£ 172.00		£ 172.00			
DALC	£ 168.00	£ 151.99	£ 168.00	£ 16.01		Fees paid for 2017/18 membership
Data Protection	£ 35.00		£ 35.00			
Internal/External Audit	£ 100.00		£ 100.00			
Website Domain - Transparency Grant	£ 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		£ 50.00			
Marystowe Church Hall Hire	£ 60.00	£ 165.00	£ 60.00		-£ 105.00	Hire for 2014/15, 2015/16, 2016/17 and 04/05/17
Kelly Village Hall Grant	£ 100.00		£ 100.00			
Staffing						
Clerk's Salary	£ 1,886.76		£ 1,886.76			
Clerk's Expenses & Overtime	£ 100.00		£ 100.00			
Payroll	£ 126.00		£ 126.00			
Training	£ -					
Other Expenditure						
MACKPlan	£ 150.00		£ 150.00			
Councillors training	£ 25.00		£ 25.00			
S.137	£ -		£ -			
Reserves						
Contingency fund	£ 100.00		£ 100.00			
<b>TOTAL</b>	<b>£ 4,644.70</b>		<b>£ 4,644.70</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	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>	

<b>EARMARKED FUNDS</b>	<b>2017/18</b>	
Contingency – Elections	£ 1,500.00	
General Contingency (1/3 <sup>rd</sup> income)	£ 1,555.00	
Chillaton Issues	£ 441.54	
Unallocated Reserves	£ 5,124.66	
Clerks Training (C/F from 2016/17)	£ 150.00	
<b>TOTAL</b>	<b>£ 8,771.20</b>	Account balances at 01/04/17

**Note** The total Earmarked funds is showing less than the available funds because the precept for 2017/18 has yet to be received.