

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

Expenditure	Budget 2017/18	Spend at 23/01/2018	Likely out-turn 2017/18	Surplus/ Deficit Actual	Surplus/ Deficit Anticipated
Repairs & Maintenance					
Grass Cutting	£ 642.00	£ 612.00	£ 642.00		
Administration					
Insurance	£ 172.00	£ 168.00	£ 168.00	£ 4.00	£ 4.00
DALC	£ 168.00	£ 174.46	£ 151.99	-£ 6.46	£ 16.01
Data Protection	£ 35.00	£ 35.00	£ 35.00		
Internal/External Audit	£ 100.00		£ 100.00		
Website Domain	£ 24.94	£ 55.05	£ 55.05	-£ 30.11	
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	£ 165.00	£ 213.00		£ 153.00
Kelly Village Hall Grant	£ 100.00		£ 100.00		
Staffing					
Clerk's Salary	£ 1,886.76	£ 1,383.85	£ 1,886.76		
Clerk's Expenses & Overtime	£ 100.00	£ 71.28	£ 100.00		
Payroll	£ 126.00	£ 156.00	£ 126.00		
Advertising New Clerk		£ 151.20			
Training	£ -	£ 30.00			
Other Expenditure					
MACKPlan	£ 150.00	£ 1,200.93	£ 150.00		
Chichester Arms		£ 945.00			
Councillors training	£ 25.00		£ 25.00		
S.137	£ -		£ -		
Chillaton Notice Board		£ 263.94		£ 219.95	
Reserves					
Contingency fund	£ 100.00		£ 100.00		
TOTAL	£ 4,644.70	£ 5,467.71	£ 4,861.80		

Note *Figures are inclusive of VAT*

INCOME

2017/18

Precept	£ 4,506.00	
Council Tax Support Grant	£ 149.00	8.6% reduction for 2017/18, 2018/19, 2019/20
Bank Interest £1.00	£ 3.00	
Total Income	£ 4,658.00	

EARMARKED FUNDS	Budget 2017/18	*Spend at 04/05/17	Balance
*Contingency – Elections	£ 1,500.00	£ -	£ 1,500.00
*General Contingency (1/3 rd income)	£ 1,555.00	£ 126.00	£ 1,429.00
*Unallocated Reserves	£ 5,124.66	£ -	£ 5,124.66
*Clerks Training (C/F from	£ 150.00	£ -	£ 150.00

MACKPlan Grant	£ 1,411.00	£ -	£ 1,411.00
TOTAL	£ 9,740.66	£ 126.00	£ 9,614.66

APPENDIX B

Notes

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