

**MILTON ABBOT GROUPED PARISH COUNCIL**  
**BUDGET MONITOR AND PROPOSED REVISION - 21TH OCTOBER 2016**

Expenditure	Draft Budget 2016/17	*Spend at 05/10/16	Likely out- turn	Surplus/ Deficit Actual	Surplus/ Deficit Anticipated	Notes
Repairs & Maintenance						
Grass Cutting	£ 600.00	£ 298.00	£ 600.00	£ -	£ -	
Milton Abbot Retaining Wall Monitoring	£ -	£ -	£ 400.00	£ -	-£ 400.00	movement monitoring initial visit + 1 visit
Administration						
Insurance	£ 201.54	£ 164.25	£ 164.25	£ 37.29	£ 37.29	
Tavistock Times	£ -		£ -			
DALC	£ 164.34	£ 166.03	£ 166.03	-£ 1.69	-£ 1.69	
Data Protection	£ 35.00	£ 35.00	£ 35.00	£ -	£ -	
Internal/External Audit	£ -	£ 100.00	£ 100.00	-£ 100.00	-£ 100.00	External audit fee
Website Domain - Transparency Grant	£ 11.95	£ 63.39	£ 63.39	-£ 51.44	-£ 51.44	
Graveyard Upkeep - PCC Grants						
Bradstone/Kelly	£ 100.00	£ 100.00	£ 100.00	£ -	£ -	
Dunterton	£ 175.00	£ 175.00	£ 175.00	£ -	£ -	
Marystowe	£ 315.00	£ 315.00	£ 315.00	£ -	£ -	
Milton Abbot	£ 315.00	£ 315.00	£ 315.00	£ -	£ -	
Arrears of grants to PCCs	£ -		£ -	£ -	£ -	
Village Hall - Grant and Hire						
Milton Abbot Hall Hire	£ 50.00	£ 24.00	£ 50.00		£ -	
Marystowe Church Hall Hire	£ 60.00		£ 60.00		£ -	
Kelly Village Hall Grant	£ 100.00	£ 100.00	£ 100.00	£ -	£ -	
Arrears of grant to Kelly Village Hall	£ -		£ -	£ -	£ -	
Staffing						
Clerk's Salary	£ 1,812.72	£ 903.46	£ 1,841.14		-£ 28.42	Spend = April to September
Clerk's Expenses & Overtime	£ 100.00	£ 33.40	£ 100.00		£ 40.00	
Payroll	£ 120.00	£ 60.00	£ 120.00		£ -	
Clerks Training	£ 150.00		£ 150.00		£ -	to be C/forward to 17/18 and ringfenced
Other Expenditure						
MACKPlan	£ -	£ 11.99	£ -	-£ 11.99	-£ 11.99	Domain annual fee
Councillors training	£ -		£ -		£ -	
S.137	£ -		£ -		£ -	
Reserves						
Contingency fund	£ 100.00		£ 100.00		£ -	To be used for MA wall repairs (weedkilling/stonework)
<b>TOTAL</b>	<b>£ 4,410.55</b>	<b>£ 2,864.52</b>	<b>£ 4,954.81</b>	<b>-£ 127.83</b>	<b>-£ 516.25</b>	Actual & anticipated deficit to date

**Note** Figures are exclusive of VAT

**EARMARKED FUNDS**

Contingency – Elections	£ 1,500.00
General Contingency (1/3 <sup>rd</sup> of 2016/17 income)	£ 1,470.00
Chillaton Issues	£ 441.54
Unallocated Reserves	£ 5,043.28
Transparency Grant	£ -
<b>TOTAL</b>	<b>£ 8,454.82</b>

**TRANSPARENCY GRANT (Received 08/01/16)**

	Income	Expenditure	Balance
Website domain purchase	04/11/2015	£ 96.10	
Transparency Grant received	08/01/2016	£ 108.05	£ 63.39
	<b>£ 108.05</b>	<b>£ 159.49</b>	<b>-£ 51.44</b>