

**MILTON ABBOT GROUPED PARISH COUNCIL
BUDGET 2020/21**

Appendix B

Expenditure	Budget 2020/21	Actual as @ 30 Sept 20	Surplus/ Deficit	Total
Repairs & Maintenance				
Grass Cutting	650.00	640.00	10.00	640.00
Administration				
Insurance	250.00	218.00	32.00	218.00
DALC	180.00	179.72	0.28	179.72
Data Protection	45.00	35.00	10.00	35.00
Internal/External Audit	40.00	30.00	10.00	30.00
Website Administration	350.00	216.71	133.29	216.71
Website Domain	15.00	11.99	3.01	11.99
Village Hall - Grant and Hire				
Milton Abbot Hall Hire	50.00		50.00	0.00
Marystowe Church Hall Hire	45.00	30.00	15.00	30.00
Kelly Village Hall Grant	100.00	100.00	0.00	100.00
Staffing				
Clerk's Salary	2040.00	977.28	1062.72	977.28
Clerk's Expenses & Overtime	30.00	43.15	-13.15	43.15
Payroll	180.00	85.00	95.00	85.00
PAYE		249.40		0.00
Other Expenditure				
MACKPlan 2019/20	0.00	6368.25	-6368.25	6368.25
MACKPlan 2020/21		0.00		
Councillors training	90.00	18.00	72.00	18.00
Bank charges			0.00	0.00
Clerks training	150.00	120.00	30.00	120.00
Balance of Precept			0.00	0.00
Reserves				
Contingency fund (WDBC election contribution)	700.00	70.87	629.13	70.87
TOTAL	4915.00	£ 9,393.37	-4,228.97	£ 9,143.97

Note Figures are exclusive of VAT
 Money Transferred
BALANCE to match Cash Book payments

£ 51.98
 £ 4,759.71
£ 14,205.06

INCOME	2017/18	2018/19	2019/20	2020/21
Precept	4506.00	4,633.00	4772.00	£ 4,915.16
Council Tax Support Grant	149.00	136.00	124.00	NONE
Bank Interest £1.00	3.00	3.00		
Total Income	4658.00	4,772.00	4896.00	£ 4,915.16
Anticipated deficit if precept not increased		127.00		

Notes:	PRECEPT 2020 /21 ??
	3% increase on £4772
	4915.16
	Increase 143.16

RESERVE FUNDS	2019/20	2020/21
Contingency – Elections	1500.00	1500.00
General Contingency (1/3 rd income)	1632	1638.00
Unallocated Reserves		
Milton Abbot Retaining Wall Repairs		
TOTAL	3132.00	3138.00