

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

APPENDIX B

Expenditure	Budget 2017/18	Spend at 07/06/17	Likely out-turn 2017/18	Surplus/ Deficit Actual	Surplus/ Deficit Anticipated	Notes
Repairs & Maintenance						
Grass Cutting	£ 642.00		£ 642.00			
Administration						
Insurance	£ 172.00	£ 168.00	£ 168.00	£ 4.00	£ 4.00	Insurance renewal for 2017/18
DALC	£ 168.00	£ 151.99	£ 151.99	£ 16.01	£ 16.01	Fees paid for 2017/18 membership
Data Protection	£ 35.00		£ 35.00			
Internal/External Audit	£ 100.00		£ 100.00			
Website Domain	£ 24.94		£ 24.94			
Graveyard Upkeep - PCC Grants						
Bradstone/Kelly	£ 100.00		£ 100.00			
Dunerton	£ 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	Invoiced up to 1st March 2017
Marystowe Church Hall Hire	£ 60.00	£ 165.00	£ 213.00		£ 153.00	Hire paid 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	£ 300.96	£ 1,886.76			Up to and including May
Clerk's Expenses & Overtime	£ 100.00		£ 100.00			
Payroll	£ 126.00	£ 65.00	£ 126.00			Invoiced up to 5th April 2017
Training	£ -					
Other Expenditure						
MACKPlan	£ 150.00		£ 150.00			
Councillors training	£ 25.00		£ 25.00			
S.137	£ -		£ -			
Reserves						
Contingency fund	£ 100.00		£ 100.00			
TOTAL	£ 4,644.70		£ 4,831.69			

Note Figures are exclusive 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	£ -	£ 1,555.00	
*Chillaton Issues	£ 441.54	£ 219.95	£ 221.59	Purchase of noticeboard
*Unallocated Reserves	£ 5,124.66	£ -	£ 5,124.66	
*Clerks Training (C/F from 2016/17)	£ 150.00	£ -	£ 150.00	
MACKPLAN Grant	£ 1,411.00	£ -	£ 1,411.00	Grant received June 2017
TOTAL	£ 10,182.20	£ 219.95	£ 9,962.25	*Budget total of £8771.20 = account balances at 01/04/17