

**MILTON ABBOT GROUPED PARISH COUNCIL
BUDGET 2019/20**

Appendix B

Expenditure	Budget 2019/20	Actual as @ 17 May	Surplus/ Deficit
Repairs & Maintenance			
Grass Cutting	650.00		£ 650.00
Administration			
Insurance	250.00	£ 218.00	£ 32.00
DALC	200.00	£ 183.36	£ 16.64
Data Protection	45.00		£ -
Internal/External Audit	50.00	£ 15.30	£ 34.70
Website Administration	335.00		
Website Domain - Transparency Grant	15.00		£ 15.00
Village Hall - Grant and Hire			
Milton Abbot Hall Hire	70.00	£ 48.00	£ 22.00
Marystowe Church Hall Hire	70.00		£ 70.00
Kelly Village Hall Grant	100.00		£ 100.00
Staffing			
Clerk's Salary	1975.00	£ 157.96	£ 1,817.04
Clerk's Expenses & Overtime	75.00	£ 12.39	£ 62.61
Payroll	170.00		£ 170.00
Advert for new Clerk			
Other Expenditure			
MACKPlan			£ -
Councillors training	100.00		£ 100.00
Bank charges		£ 20.00	-£ 20.00
Clerks training			
Balance of Precept	91.00		
Reserves			
Contingency fund	700.00		£ 700.00
TOTAL	4896.00	£ 655.01	£ 3,769.99

Note Figures are exclusive of VAT

INCOME	2017/18	2018/19	2019/20
Precept	4506.00	£ 4,633.00	4772.00
Council Tax Support Grant	149.00	£ 136.00	124.00
Bank Interest £1.00	3.00	£ 3.00	
Total Income	4658.00	£ 4,772.00	4896.00
Anticipated deficit if precept not increased		£ 127.00	

Notes:	2.9% increase on £4633 = £134.36	4767.36
	3% increase on £4633 = £138.99	4771.99
	4% increase on £4633= £185.32	4818.32

RESERVE FUNDS	2017/18	2018/19
Contingency – Elections	£ 1,500.00	£ 1,500.00
General Contingency (1/3 rd income)	£ 1,555.00	£ 1,591.00
Chillaton Noticeboard	£ 441.54	
Unallocated Reserves	£ 4,415.83	4,680.77
Milton Abbot Retaining Wall Repairs	£ -	£ 750.00
Clerks Training (C/F from 2016/17)	£ 150.00	£ -
Chillaton Community Enterprises Ltd	£ 15.00	

TOTAL

£ 8,077.37	£ 8,521.77
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Total		Notes
£ -	£ -	

2019/20

£ 1,500.00
£ 1,632.00

£ 3,132.00