

MILTON ABBOT GROUPED PARISH COUNCIL
DRAFT BUDGET 2017/18

Expenditure	Budget 2016/17	Likely out-turn 2016/17	Anticipated Surplus/ Deficit	Draft Budget 2017/18	Notes
Repairs & Maintenance					
Grass Cutting	£ 600.00	£ 600.00	£ -	£ 600.00	Awaiting grass cutting quotes
Milton Abbot Retaining Wall Repairs	£ -	£ 100.00	-£ 100.00		weed killing and stone rebedding
Milton Abbot Retaining Wall Monitoring	£ -	£ 400.00	-£ 400.00	£ 300.00	£700 quotation for monitoring and initial visit
Administration					
Insurance	£ 201.54	£ 164.25	£ 37.29	£ 172.00	5% added
DALC	£ 164.34	£ 166.03	-£ 1.69	£ 168.00	5% added
Data Protection	£ 35.00	£ 35.00	£ -	£ 35.00	Has been no change to the fee in a number of years
Internal/External Audit	£ -	£ 100.00	-£ 100.00	£ 100.00	Budget for this as new arrangement costs unknown
Website Domain - Transparency Grant	£ 11.95	£ 63.39	-£ 51.44	£ 24.94	Security element removed
Graveyard Upkeep - PCC Grants					
Bradstone/Kelly	£ 100.00	£ 100.00	£ -	£ 100.00	to be agreed
Dunterton	£ 175.00	£ 175.00	£ -	£ 175.00	to be agreed
Marystowe	£ 315.00	£ 315.00	£ -	£ 315.00	to be agreed
Milton Abbot	£ 315.00	£ 315.00	£ -	£ 315.00	to be agreed
Village Hall - Grant and Hire					
Milton Abbot Hall Hire	£ 50.00	£ 50.00	£ -	£ 50.00	to be agreed
Marystowe Church Hall Hire	£ 60.00	£ 60.00	£ -	£ 60.00	to be agreed
Kelly Village Hall Grant	£ 100.00	£ 100.00	£ -	£ 100.00	to be agreed
Staffing					
Clerk's Salary	£ 1,812.72	£ 1,855.14	-£ 42.42	£ 1,886.76	Includes National Salary award and increment if awarded
Clerk's Expenses & Overtime	£ 100.00	£ 100.00	£ -	£ 100.00	no change expected
Payroll	£ 120.00	£ 120.00	£ -	£ 126.00	5% added
Clerks Training	£ 150.00	£ 150.00	£ -	£ -	C/forward surplus and earmark in 2017/18
Other Expenditure					
MACKPlan	£ -	£ -	-£ 11.99	£ 150.00	Website annual fee, hall hire and misc expenses
Councillors training	£ -	£ -		£ 25.00	allow for new Cllr
S.137	£ -	£ -		£ -	
Reserves					
Contingency fund	£ 100.00	£ 100.00	£ -	£ -	omit due to increased costs?
TOTAL	£ 4,410.55	£ 5,068.81	-£ 658.26	£ 4,802.70	

Note Figures are exclusive of VAT

INCOME	2016/17	2017/18	
Precept	£ 4,248.00	£ 4,651.00	
Council Tax Support Grant	£ 163.00	£ 149.00	Confirmation of 8.6% reduction for 2017/18, 2018/19, 2019/20
Bank Interest £1.00	£ 2.55	£ 3.00	Interest for 16/17 is to date this year - 17/18 figure is estimated
Total Income	£ 4,413.55	£ 4,803.00	Rounded to nearest £
Anticipated deficit if precept not increased		-£ 403.00	Increase of 9.5% (£403.56) required to balance the figures

5% increase on £4248 = £212.40	£ 4,460.40
9% increase on £4248 = £382.32	£ 4,524.12
9.5% increase on £4248 = £403.56	£ 4,651.56
10% increase on £4248 = £424.80	£ 4,672.80

EARMARKED FUNDS	2016/17	2017/18 Proposed	
Contingency – Elections	£ 1,500.00	£ 1,500.00	
General Contingency (1/3 rd income)	£ 1,470.00	£ 1,555.00	Recommended level is 1/3 rd of income - based on income of £4665
Chillaton Issues	£ 441.54	£ 441.54	
Unallocated Reserves	£ 5,043.28	£ 300.02	TBC
Milton Abbot Retaining Wall Repairs	£ -	£ 4,000.00	
Clerks Training (C/F from 2016/17)	£ -	£ 150.00	
TOTAL	£ 8,454.82	£ 7,946.56	TBC