

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

APPENDIX B

Expenditure	Budget 2018/19	Spend as @ 30 June	TAP funded	Surplus/ Deficit Actual	Total Spend
Repairs & Maintenance					
Grass Cutting	£ 628.00				
Administration					
Insurance	£ 175.00	£ 218.00		-£ 43.00	
DALC	£ 175.00	£ 178.15		£ 3.15	
Data Protection	£ 36.00				
Internal Audit	£ 100.00				
Website Domain	£ 57.00				
Graveyard Upkeep - PCC Grants					
Bradstone/Kelly	£ 100.00				
Dunterton	£ 175.00				
Marystowe	£ 315.00				
Milton Abbot	£ 315.00				
Village Hall - Grant and Hire					
Milton Abbot Hall Hire	£ 56.00	£ 32.00			
Marystowe Church Hall Hire	£ 60.00	£ 105.00		£ 45.00	
Kelly Village Hall Grant	£ 100.00				
Staffing					
Clerk's Salary	£ 1,975.00	£ 283.94			
Clerk's Expenses & Overtime	£ 75.00	£ 39.54			
Payroll	£ 130.00	£ 84.00			
Clerk Training	£ 100.00	£ 118.80			
Other Expenditure					
MACKPlan	£ 75.00				
Councillors training	£ 25.00				
MA Retaining wall			£ 6,463.20		
Defibrillators		£ 240.00	£ 1,750.00		
Reserves					
Contingency fund	£ 100.00				
TOTAL	£ 4,772.00	£ 1,299.43	£ 8,213.20		£ 9,512.63

Note Figures are exclusive of VAT

INCOME	2018/19
Precept	£ 4,633.00
Council Tax Support Grant	£ 136.00
Bank Interest £1.00	£ 3.00
Total Income	£ 4,772.00

EARMARKED FUNDS	Budget 2018/19		Balance
*Contingency – Elections	£ 1,500.00		
*General Contingency (1/3 rd income)	£ 1,555.00		
*Unallocated Reserves	£ 7,127.96		
*Clerks Training (C/F fm	£ 150.00		
TOTAL	£ 10,332.96		£ -