

MILTON ABBOT GROUPED PARISH COUNCIL
BUDGET MONITOR AND PROPOSED REVISION - 21ST NOVEMBER 2016

Expenditure	Draft Budget 2016/17	Revised Budget 02/11/16	*Spend at 31/10/16	Likely out- turn	Surplus/ Deficit Actual	Surplus/ Deficit Anticipated	Notes
Repairs & Maintenance							
Grass Cutting	£ 600.00	£ 600.00	£ 298.00	£ 600.00	£ -	£ -	
Milton Abbot Retaining Wall Monitorin	£ -	£ -	£ -	£ 400.00	£ -	-£ 400.00	movement monitoring initial visit + 1 visit
Administration							
Insurance	£ 201.54	£ 201.54	£ 164.25	£ 164.25	£ 37.29	£ 37.29	
Tavistock Times	£ -	£ -		£ -			
DALC	£ 164.34	£ 164.34	£ 166.03	£ 166.03	-£ 1.69	-£ 1.69	
Data Protection	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ -	£ -	
Internal/External Audit	£ -	£ -	£ 100.00	£ 100.00	-£ 100.00	-£ 100.00	External audit fee
Website Domain - Transparency Grant	£ 11.95	£ 11.95	£ 63.39	£ 63.39	-£ 51.44	-£ 51.44	
Graveyard Upkeep - PCC Grants							
Bradstone/Kelly	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ -	£ -	
Dunterton	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ -	£ -	
Marystowe	£ 315.00	£ 315.00	£ 315.00	£ 315.00	£ -	£ -	
Milton Abbot	£ 315.00	£ 315.00	£ 315.00	£ 315.00	£ -	£ -	
Arrears of grants to PCCs	£ -	£ -		£ -	£ -	£ -	
Village Hall - Grant and Hire							
Milton Abbot Hall Hire	£ 50.00	£ 50.00	£ 24.00	£ 50.00		£ -	
Marystowe Church Hall Hire	£ 60.00	£ 60.00		£ 60.00		£ -	
Kelly Village Hall Grant	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ -	£ -	
Arrears of grant to Kelly Village Hall	£ -	£ -		£ -	£ -	£ -	
Staffing							
Clerk's Salary	£ 1,812.72	£ 1,812.72	£ 1,068.44	£ 1,841.14		-£ 28.42	Spend = April to October
Clerk's Expenses & Overtime	£ 100.00	£ 100.00	£ 33.40	£ 100.00		£ 40.00	
Payroll	£ 120.00	£ 120.00	£ 60.00	£ 120.00		£ -	
Clerks Training	£ 150.00	£ 150.00		£ 150.00		£ -	to be C/forward to 17/18 and ringfenced
Other Expenditure							
MACKPlan	£ -	£ -	£ 11.99	£ -	-£ 11.99	-£ 11.99	Domain annual fee
Councillors training	£ -	£ -		£ -		£ -	
S.137	£ -	£ -		£ -		£ -	
Reserves							
Contingency fund	£ 100.00	£ 100.00		£ 100.00		£ -	To be used for MA wall repairs (weedkilling/stonework)
TOTAL	£ 4,410.55		£ 3,029.50	£ 4,954.81	-£ 127.83	-£ 516.25	Actual & anitcipated deficit to date

Note Figures are exclusive of VAT

EARMARKED FUNDS

Contingency – Elections	£ 1,500.00
General Contingency (1/3 rd of 2016/17 income)	£ 1,470.00
Chillaton Issues	£ 441.54
Unallocated Reserves	£ 5,043.28
Transparency Grant	£ -
TOTAL	£ 8,454.82

TRANSPARENCY GRANT (Received 08/01/16)

		Income	Expenditure	Balance
Website domain purchase	04/11/2015		£ 96.10	
Transparency Grant received	08/01/2016	£ 108.05	£ 63.39	
		£ 108.05	£ 159.49	-£ 51.44

