

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

**APPENDIX B**

Expenditure	Budget 2018/19	Spend as @ 10/01/2019	TAP funded	Surplus/ Deficit Actual	Total Spend
Repairs & Maintenance					
Grass Cutting	628.00	608.00			
Administration					
Insurance	175.00	218.00		-43.00	
DALC	175.00	178.15		3.15	
Key cutting		7.20			
Data Protection	36.00	35.00			
Internal Audit	100.00				
Website Domain	57.00	325.81			
Graveyard Upkeep - PCC Grants					
Bradstone/Kelly	100.00	0.00			
Dunterton	175.00	0.00			
Marystowe	315.00	0.00			
Milton Abbot	315.00	0.00			
Village Hall - Grant and Hire					
Milton Abbot Hall Hire	56.00	32.00			
Marystowe Church Hall Hire	60.00	120.00		45.00	
Kelly Village Hall Grant	100.00	200.00			
Staffing					
Clerk's Salary	1,975.00	1,399.18			
Clerk's Expenses & Overtime	75.00	73.03			
Payroll	130.00	168.00			
Clerk Training	100.00	118.80			
Other Expenditure					
MACKPlan	75.00				
Councillors training	25.00				
MA Retaining wall		7,363.20			
Defibrillators		340.00	1,750.00		
Reserves					
Contingency fund	100.00				
<b>TOTAL</b>	<b>£ 4,772.00</b>	<b>£ 11,186.37</b>	<b>£ 1,750.00</b>		<b>£ 12,936.37</b>

**Note** Figures are exclusive of VAT

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

EARMARKED FUNDS	Budget 2018/19	Budget 2019/20	Balance
Budget For *Contingency – Elections	£ 1,500.00		
Budget For *General Contingency (1/3 <sup>rd</sup> income)	£ 1,590.00		
EXPECTED VAT reclaim to Oct 2018		£ 1,332.61	
EXPECTED Defibrillator TAP funding		£ 4,636.00	
<b>TOTAL</b>	<b>£ 3,090.00</b>	<b>£ 5,968.61</b>	£ -

