

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

**APPENDIX B**

Expenditure	Budget 2017/18	Spend at 07/06/17	Likely out-turn 2017/18	Surplus/ Deficit Actual	Surplus/ Deficit Anticipated	Notes
Repairs & Maintenance						
Grass Cutting	£ 642.00		£ 642.00			
Administration						
Insurance	£ 172.00	£ 168.00	£ 168.00	£ 4.00	£ 4.00	Insurance renewal for 2017/18
DALC	£ 168.00	£ 151.99	£ 151.99	£ 16.01	£ 16.01	Fees paid for 2017/18 membership
Data Protection	£ 35.00		£ 35.00			
Internal/External Audit	£ 100.00		£ 100.00			
Website Domain	£ 24.94		£ 24.94			
Graveyard Upkeep - PCC Grants						
Bradstone/Kelly	£ 100.00		£ 100.00			
Dunerton	£ 175.00		£ 175.00			
Marystowe	£ 315.00		£ 315.00			
Milton Abbot	£ 315.00		£ 315.00			
Village Hall - Grant and Hire						
Milton Abbot Hall Hire	£ 50.00	£ 56.00	£ 104.00	£ 56.00	£ 54.00	Invoiced up to 1st March 2017
Marystowe Church Hall Hire	£ 60.00	£ 165.00	£ 213.00		£ 153.00	Hire paid for 2014/15, 2015/16, 2016/17 and 04/05/17
Kelly Village Hall Grant	£ 100.00		£ 100.00			
Staffing						
Clerk's Salary	£ 1,886.76	£ 455.54	£ 1,886.76			Up to and including June
Clerk's Expenses & Overtime	£ 100.00		£ 100.00			
Payroll	£ 126.00	£ 65.00	£ 126.00			Invoiced up to 5th April 2017
Training	£ -					
Other Expenditure						
MACKPlan	£ 150.00		£ 150.00			
Councillors training	£ 25.00		£ 25.00			
S.137	£ -		£ -			
Reserves						
Contingency fund	£ 100.00		£ 100.00			
<b>TOTAL</b>	<b>£ 4,644.70</b>		<b>£ 4,831.69</b>			

**Note** Figures are exclusive of VAT

<b>INCOME</b>	<b>2017/18</b>	
<b>Precept</b>	<b>£ 4,506.00</b>	
Council Tax Support Grant	£ 149.00	8.6% reduction for 2017/18, 2018/19, 2019/20
Bank Interest £1.00	£ 3.00	
<b>Total Income</b>	<b>£ 4,658.00</b>	

<b>EARMARKED FUNDS</b>	<b>Budget 2017/18</b>	<b>*Spend at 04/05/17</b>	<b>Balance</b>	
*Contingency – Elections	£ 1,500.00	£ -	£ 1,500.00	
*General Contingency (1/3 <sup>rd</sup> income)	£ 1,555.00	£ 126.00	£ 1,429.00	Advert for Clerk's vacancy
*Chillaton Issues	£ 441.54	£ 219.95	£ 221.59	Purchase of noticeboard - fixing to be paid
*Unallocated Reserves	£ 5,124.66	£ -	£ 5,124.66	
*Clerks Training (C/F from 2016/17)	£ 150.00	£ -	£ 150.00	
MACKPLAN Grant	£ 1,411.00	£ -	£ 1,411.00	Grant received June 2017
<b>TOTAL</b>	<b>£ 10,182.20</b>	<b>£ 345.95</b>	<b>£ 9,836.25</b>	*Budget total of £8771.20 = account balances at 01/04/17