

**MILTON ABBOT GROUPED PARISH COUNCIL
BUDGET MONITOR 20TH MARCH 2017**

| Expenditure | Draft Budget 2016/17 | Revised Budget 02/11/16 | *Spend at 20/03/17 | Likely out- turn | Surplus/ Deficit Actual | Surplus/ Deficit Anticipated | Notes |
|--|-------------------------|-------------------------------|-----------------------|---------------------|-------------------------------|------------------------------------|--|
| Repairs & Maintenance | | | | | | | |
| Grass Cutting | £ 600.00 | £ 600.00 | £ 586.00 | £ 586.00 | £ 14.00 | £ 14.00 | |
| Milton Abbot Retaining Wall Monitoring | £ - | £ - | £ 355.00 | £ 355.00 | -£ 355.00 | -£ 355.00 | Weed removal cost £60 & survey £295 |
| Administration | | | | | | | |
| Insurance | £ 201.54 | £ 201.54 | £ 164.25 | £ 164.25 | £ 37.29 | £ 37.29 | Saving due to change of company |
| 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 | £ 1,686.75 | £ 1,841.34 | | -£ 28.62 | Spend = April to February |
| Clerk's Expenses & Overtime | £ 100.00 | £ 100.00 | £ 45.00 | £ 100.00 | | £ - | |
| Payroll | £ 120.00 | £ 120.00 | £ 120.00 | £ 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 | £ - | £ - | £ 5.00 | £ 5.00 | -£ 5.00 | -£ 5.00 | Donation to Lamerton PC towards Planning Tng |
| S.137 | £ - | £ - | | £ - | | £ - | |
| Reserves | | | | | | | |
| Contingency fund (MA Noticeboard) | £ 100.00 | £ 100.00 | £ 110.00 | £ 110.00 | | -£ 10.00 | |
| TOTAL | £ 4,410.55 | | £ 4,477.41 | £ 4,911.01 | -£ 473.83 | -£ 512.45 | Actual & anticipated 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 | £ 5,514.24 |
| Transparency Grant | £ - |
| TOTAL | £ 8,925.78 (less any overspend from the budget - TBC at year end) |

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 |