

**MILTON ABBOT GROUPED PARISH COUNCIL  
BUDGET 2019/20**

**Appendix B**

Expenditure	Budget 2019/20	Actual as @ 31 March 20	Surplus/ Deficit	Total	Notes
Repairs & Maintenance					
Grass Cutting	650.00	608.00	42.00	608.00	
Administration					
Insurance	250.00	218.00	32.00	218.00	
DALC	200.00	159.13	40.87	159.13	
Data Protection	45.00	35.00	10.00	35.00	
Internal/External Audit	50.00	15.30	34.70	15.30	
Website Administration	335.00	71.86	263.14	71.86	Includes Chillaton website cost Reimbursed
Website Domain	15.00	11.99	3.01	11.99	
Village Hall - Grant and Hire					
Milton Abbot Hall Hire	70.00	120.00	-50.00	120.00	
Marystowe Church Hall H	70.00	30.00	40.00	30.00	
Kelly Village Hall Grant	100.00	100.00	0.00	100.00	
Staffing					
Clerk's Salary	1975.00	1948.72	26.28	1948.72	
Clerk's Expenses & Overt	75.00	63.65	11.35	63.65	
Payroll	170.00	160.00	10.00	160.00	
Advert for new Clerk				0.00	
Other Expenditure					
MACKPlan Grant	6150.00	6150.00	0.00	6150.00	
Councillors training	100.00	3.49	96.51	3.49	
Bank charges		20.00	-20.00	20.00	
Clerks training				0.00	
Balance of Precept (key d	91.00	3.95	87.05	3.95	
Reserves				0.00	
Contingency fund	700.00	206.60	493.40	206.60	
<b>TOTAL</b>	<b>11046.00</b>	<b>£ 9,925.69</b>	<b>1,120.31</b>	<b>£ 9,925.69</b>	

<b>Note</b>	Figures are exclusive of VAT	£ 802.21
	Money Transferred	£ 6,750.61
	<b>BALANCE to match Account Expenditure</b>	<b>£ 17,478.51</b>

INCOME	2017/18	2018/19	2019/20	2020/21
Precept	4506.00	4,633.00	4772.00	£ 4,915.16
Council Tax Support Gran	149.00	136.00	124.00	NONE
Bank Interest £1.00	3.00	3.00		
<b>Total Income</b>	<b>4658.00</b>	<b>4,772.00</b>	<b>4896.00</b>	<b>£ 4,915.16</b>
<b>Anticipated deficit if precept not increased</b>		<b>127.00</b>		
<b>MACKPlan Grant</b>			<b>£ 6,150.00</b>	
			<b>£ 11,046.00</b>	

Notes: PRECEPT 2020 /21 ??

<b>3% increase on £4772</b>	<b>4915.16</b>
Increase	143.16

<b>RESERVE FUNDS</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>
Contingency – Elections	1500.00	1500.00	1500.00
General Contingency (1/3 <sup>rd</sup> income)	1555.00	1591.00	1632.00
Chillaton Noticeboard	441.54		
Unallocated Reserves	4415.83	4680.77	
Wilton Abbey retaining	0.00	750.00	
Werk Training (C/F from 2016/17)	150.00	<b>0.00</b>	
Chillaton Community Enterprises Ltd	15.00		
<b>TOTAL</b>	<b>8077.37</b>	<b>8521.77</b>	<b>3132.00</b>