

**MILTON ABBOT GROUPED PARISH COUNCIL
BUGET MONITOR - 18TH JULY 2016**

APPENDIX D

Expenditure	Draft Budget 2016/17	*Spend at 18/07/16	Likely out- turn	Surplus/ Deficit	Notes
Repairs & Maintenance					
Grass Cutting	£ 600.00		£ 600.00		
Administration					
Insurance	£ 201.54	£ 164.25	£ 164.25	£ 37.29	
Tavistock Times	£ -		£ -		
DALC	£ 164.34	£ 166.03	£ 166.03	-£ 1.69	
Data Protection	£ 35.00		£ 35.00		
Internal/External Audit	£ -		£ -		
Website Domain	£ 11.95		£ 11.95		
Graveyard Upkeep - PCC Grants					
Bradstone/Kelly	£ 100.00	£ 100.00	£ 100.00	£ -	
Dunterton	£ 175.00	£ 175.00	£ 175.00	£ -	
Marystowe	£ 315.00	£ 315.00	£ 315.00	£ -	
Milton Abbot	£ 315.00	£ 315.00	£ 315.00	£ -	
Arrears of grants to PCCs	£ -		£ -	£ -	
Village Hall - Grant and Hire					
Milton Abbot Hall Hire	£ 50.00	£ 24.00	£ 50.00		
Marystowe Church Hall Hire	£ 60.00		£ 60.00		
Kelly Village Hall Grant	£ 100.00	£ 100.00	£ 100.00	£ -	
Arrears of grant to Kelly Village Hall	£ -		£ -	£ -	
Staffing					
Clerk's Salary	£ 1,812.72	£ 455.83	£ 1,812.72		1
Clerk's Expenses & Overtime	£ 100.00	£ 12.96	£ 100.00		
Payroll	£ 120.00	£ 60.00	£ 120.00		
Clerks Training	£ 150.00		£ 150.00		
Other Expenditure					
MACKPlan (Restricted Grant funds)	£ -		£ -		
Councillors training	£ -		£ -		
S.137	£ -		£ -		
Reserves					
Contingency fund	£ 100.00		£ 100.00		
TOTAL	£ 4,410.55	£ 1,888.07	£ 4,374.95	£ 35.60	

Note Figures are exclusive of VAT

1 Salary for April and May

EARMARKED FUNDS

Contingency – Elections	£ 1,500.00
General Contingency (1/3 rd of 2016/17 income)	£ 1,470.00
Unallocated Reserves	£ 5,484.82
TOTAL	£ 8,454.82