

MILTON ABBOT GROUPED PARISH COUNCIL

DRAFT PRECEPT 2022 / 23

APPENDIX D

Expenditure	Budget 2021/22	Actual as @ Oct 2021	Surplus/ Deficit	Total	Projected Total @ Mar 2022	3%	2%	1%
<b>Repairs &amp; Maintenance</b>								
Grass Cutting	650.00		650.00	0.00	£ 650.00	669.50	663.00	656.50
<b>Administration</b>								
Insurance	250.00	342.58	-92.58	342.58	£ 345.00	355.35	351.90	348.45
DALC	180.00	170.53	9.47	170.53	£ 180.00	185.40	183.60	181.80
Data Protection	45.00		45.00	0.00	£ 45.00	46.35	45.90	45.45
Internal/External Audit	40.00		40.00	0.00	£ 40.00	41.20	40.80	40.40
Website Administration	350.00	575.42	-225.42	575.42	£ 150.00	154.50	153.00	151.50
Website Domain	15.00	14.39	0.61	14.39	£ 15.00	15.45	15.30	15.15
<b>Village Hall - Grant and Hire</b>								
Milton Abbot Hall Hire	50.00		50.00	0.00	£ 50.00	51.50	51.00	50.50
Marystowe Church Hall Hire	45.00		45.00	0.00	£ 45.00	46.35	45.90	45.45
Kelly Village Hall Grant	100.00		100.00	0.00	£ 100.00	103.00	102.00	101.00
<b>Staffing</b>								
Clerk's Salary	2040.00	1150.44	889.56	1150.44	£ 2,200.00	2,266.00	2,244.00	2,222.00
Clerk's Expenses & Overtime	30.00	89.00	-59.00	89.00	£ 50.00	51.50	51.00	50.50
Payroll	180.00		180.00	0.00	£ 200.00	206.00	204.00	202.00
PAYE		222.80		0.00	£ 250.00	257.50	255.00	252.50
<b>Other Expenditure</b>								
MACKPlan 2020/21		0.00						
Councillors training	90.00		90.00	0.00	£ 100.00	103.00	102.00	101.00
Bank charges				0.00				
Clerks training	150.00		150.00	0.00	£ 100.00	103.00	102.00	101.00
<b>Balance of Precept</b>			0.00	0.00				
<b>Reserves</b>								
Contingency fund (WDBC Election contrib)	700.00		700.00	0.00	£ 700.00	721.00	714.00	707.00
<b>TOTAL</b>	<b>4915.00</b>	<b>£ 2,565.16</b>	<b>2572.64</b>	<b>£ 2,342.36</b>	<b>£ 5,220.00</b>	<b>£ 5,376.60</b>	<b>£ 5,324.40</b>	<b>£ 5,272.20</b>
<b>Note</b>	Figures are exclusive of VAT	£ -						
	Money Transferred	£ 2,500.00						Cash Book Bal
	<b>BALANCE to match Cash Book payments</b>	<b>£ 5,065.16</b>				£ -	Check	<b>£ 5,065.16</b>
<b>INCOME</b>	<b>2020/21</b>	<b>2021/22</b>						
<b>Precept</b>	<b>4915.00</b>	<b>£ 4,915.00</b>						
Bank Interest								
<b>Total Income</b>		<b>£ 4,915.00</b>						

Insurance increase

Adjust as 575 is 3 year

Anticipated deficit if precept not increased

<b>RESERVE FUNDS</b>	<b>2020/21</b>	<b>2021/22</b>
Contingency – Elections	1500.00	1500.00
General Contingency (1/3 <sup>rd</sup> income)	1638.00	1638.00
Unallocated Reserves Milton Abbot Retaining Wall Repairs		
<b>TOTAL</b>	<b>3138.00</b>	<b>3138.00</b>