

CALDBECK PARISH COUNCIL BUDGET MONITORING 2019-20 & FINAL OUTTURN 2018-19										
		ACTUAL		ACTUAL		OUTTURN	ACTUAL			
		OUT TURN	BUDGET	OUTTURN	BUDGET	TO DATE	OUTTURN	BUDGET	BUDGET	BUDGET
		2017-18	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21	2021-22	2019-20
Opening Balance		120,001.34	121,913.54	121,913.54	123,467.56	123,467.56	123,467.56	128,324.08	128,369.08	
RECEIPTS										
Precept		11,811.69	11,855.84	11,855.84	12,330.00	12,330.00	12,330.00	16,430.00	18,330.00	
Allerdale Borough Council	Council Tax Reduction Scheme Grant	88.31	44.16	44.16	0.00		0.00			
Bank Interest		101.80	40.00	230.42	100.00	260.74	260.74	100.00	100.00	
Allotment Fees		92.00	90.00	148.00	90.00	22.00	22.00	90.00	90.00	
Rent		110.00	110.00	105.00	110.00	110.00	110.00	110.00	110.00	
Open Spaces	CCC and LDNP contribution Caldbeck HNM Green	910.00	860.00	860.00	860.00	1,010.00	1,010.00	860.00	860.00	
VAT repayment		454.93	50.00	259.29	200.00	206.38	206.38	120.00	120.00	
Grants	Affordable Housing					1,940.00	1,940.00			
Repayment of Grant	Northern Fells Broadband					300.00	300.00			
Donations to Benches Fund										
Total excl Heskett Lonning		13,568.73	13,050.00	13,502.71	13,690.00	16,179.12	16,179.12	17,710.00	19,610.00	0.00
Heskett Lonning Path										
TOTAL		13,568.73	13,050.00	13,502.71	13,690.00	16,179.12	16,179.12	17,710.00	19,610.00	0.00
PAYMENTS										
Administration										
	Clerk's Salary	3,526.26	3,800.00	3,960.72	4,143.34	4,143.36	4,143.36	4,400.00	4,600.00	
	Clerk's Expenses	448.68	400.00	431.08	480.00	465.16	465.16	480.00	500.00	
	Audit Fees	180.00	400.00	50.00	50.00	50.00	50.00	50.00	50.00	
	CALC Subscription	218.28	225.00	225.00	200.00	179.33	179.33	200.00	200.00	
	Data Protection annual fee	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	
	Meeting Room Hire	132.00	140.00	108.00	140.00	120.00	120.00	140.00	140.00	
	Budget consultation					95.88	95.88			
	Training fees. Commons Reg'n. APM expenses	67.50	60.00	0.00	60.00			60.00	60.00	
Election					250.00					
Insurance		412.97	450.00	366.81	400.00	380.11	380.11	400.00	400.00	
Sub Total		5,020.69	5,510.00	5,176.61	5,758.34	5,468.84	5,468.84	5,765.00	5,985.00	0.00
Parish Maintenance										
Open Spaces	Grass Cut/Maint Caldbeck Green	1,944.00	2,000.00	1,959.25	2,000.00	1,959.25	1,959.25	2,000.00	2,100.00	
	Grass Cutting/Maint Heskett Green	787.50	900.00	840.00	900.00	888.00	888.00	900.00	1,000.00	
	Hedge cutting		300.00	0.00	0.00					
	Sign Post	332.05	400.00	478.00	400.00	85.00	85.00	200.00	200.00	
	Fellview School grass cutting contribution	200.00		200.00	200.00	200.00	200.00	200.00	200.00	
	Outside Repairs/Maintenance, inc grass cut School Hill	55.00	74.00	354.00	300.00	159.38	159.38	300.00	300.00	
	St Kentigern's PCC for Churchyard	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	
Winter road maintenance	Snow clearance minor roads		750.00	253.12	0.00					
Benches Fund	Benches: J W Trust, Steadman and Bowen	108.00		0.00	100.00			100.00	100.00	
Allotments		90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	
Parish Plan/Website			100.00	0.00	100.00	180.00	180.00	100.00	100.00	
Disabled Toilet		400.00	400.00	400.00	400.00	400.00	400.00			
New functions										
Lengthsman								4,000.00	4,000.00	
Caldbeck Public Toilets	Transferred from Allerdale April 2020							1,500.00	1,500.00	
Street Lighting charges	Electricity to be charged from April 2021								1,500.00	
Street Lighting	Solar Bollard					235.92	235.92			
Contingencies	Public Toilets & Street Lighting		1,000.00	0.00	2,000.00			1,000.00	1,000.00	
Sub Total		4,666.55	6,764.00	5,324.37	7,240.00	4,947.55	4,947.55	11,140.00	12,840.00	0.00
Grants to Local Organisations										
s26	Northern Fells Group Minibus	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	
s142	CAB Allerdale	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
s137 Payments	Great North Air Ambulance	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
	First Responders	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	
	British Legion Poppy Wreath	20.00	20.00	20.00	20.00			20.00	20.00	
	Boundary Walk									
	Red Squirrel									
Sub Total		640.00	640.00	640.00	640.00	620.00	620.00	640.00	640.00	0.00
National Park Land Sales	Professional advice			601.33		165.00	165.00			
Affordable Housing	Professional advice/Fees for pre planning									
VAT		259.29	50.00	206.38	50.00	121.21	121.21	120.00	120.00	
Total excl Heskett Lonning		10,586.53	12,964.00	11,948.69	13,688.34	11,322.60	11,322.60	17,665.00	19,585.00	0.00
Heskett Lonning (ex VAT)		1,070.00								
TOTAL		11,656.53								
Carried Forward		121,913.54	121,999.54	123,467.56	123,469.22	128,324.08	128,324.08	128,369.08	128,394.08	
Excess/Deficit (from reserves)		1,912.20	86.00	1,554.02	1.66	4,856.52	4,856.52	45.00	25.00	
Heskett Lonning Balance - VAT not charged as recovered		98,192.80		98,192.80						
Parish Council Balance		23,720.74		25,274.76						
Earmarked Reserves - as agreed January 2018										
Elections		1,000.00	1,000.00	1,000.00				1,000.00		
Street Lighting		4,000.00	5,000.00	6,000.00				6,000.00		
Winter Gritting		2,000.00	2,750.00	2,000.00				2,000.00		
Hedge Cutting		1,000.00	1,300.00	1,000.00				1,000.00		
Footpath		4,000.00	4,000.00	4,000.00				4,000.00		
Benches				1,000.00				1,000.00		
Allotment				90.00				6.00		
Sub Total Earmarked Reserves		12,000.00	14,050.00	15,090.00				50.00		0.00
General Reserves		11,720.74	9,670.74	10,184.76				1,940.00		
Total		23,720.74	23,720.74	25,274.76				2,800.00		0.00
								200.00		
								19,996.00	4,906.00	
S137 Maximum - 625 electors x £8.12 = £5,075								10,135.28	(49.48)	
								30,131.28	4,856.52	

