

CALDBECK PARISH COUNCIL BUDGET & FINAL OUTTURN 2018-19								
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	
		2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	BUDGET
							DATE	2019-20
<b>Opening Balance</b>			<b>117,677.64</b>		<b>120,001.34</b>	<b>121,913.54</b>	<b>121,913.54</b>	<b>123,467.56</b>
<b>RECEIPTS</b>								
Precept		11,767.53	11,767.53	11,811.69	11,811.69	11,855.84	11,855.84	12,330.00
Allerdale Borough Council	Council Tax Reduction Scheme Grant	132.47	132.47	88.31	88.31	44.16	44.16	0.00
Bank Interest		40.00	116.58	40.00	101.80	40.00	230.42	100.00
Allotment Fees		90.00	104.00	90.00	92.00	90.00	148.00	90.00
Rent		110.00	110.00	110.00	110.00	110.00	105.00	110.00
Open Spaces	CCC and LDNP contribution Caldbeck HNM Green	850.00	855.85	860.00	910.00	860.00	860.00	860.00
VAT repayment		50.00	494.15	50.00	454.93	50.00	259.29	200.00
Grants	Caldbeck Pond Silt Removal		50.00					
Donations to Benches Fund			250.00					
<b>Total excl Heskett Lonning</b>		<b>13,040.00</b>	<b>13,880.58</b>	<b>13,050.00</b>	<b>13,568.73</b>	<b>13,050.00</b>	<b>13,502.71</b>	<b>13,690.00</b>
<b>Heskett Lonning Path</b>			<b>4,839.00</b>					
<b>TOTAL</b>		<b>13,040.00</b>	<b>18,719.58</b>	<b>13,050.00</b>	<b>13,568.73</b>	<b>13,050.00</b>	<b>13,502.71</b>	<b>13,690.00</b>
<b>PAYMENTS</b>								
<b>Administration</b>								
	Clerk's Salary	3,700.00	3,712.32	3,750.00	3,526.26	3,800.00	3,960.72	4,143.34
	Clerk's Expenses	350.00	214.54	737.00	448.68	400.00	431.08	480.00
	Audit Fees	400.00	450.00	450.00	180.00	400.00	50.00	50.00
	CALC Subscription	220.00	214.00	220.00	218.28	225.00	225.00	200.00
	Data Protection annual fee	35.00	35.00	35.00	35.00	35.00	35.00	35.00
	Meeting Room Hire	140.00	105.00	140.00	132.00	140.00	108.00	140.00
	Local Council Review	16.00						
	Training fees. Commons Reg'n. APM expenses	50.00	55.00	50.00	67.50	60.00	0.00	60.00
Election								250.00
Insurance		450.00	418.59	450.00	412.97	450.00	366.81	400.00
<b>Sub Total</b>		<b>5,361.00</b>	<b>5,204.45</b>	<b>5,832.00</b>	<b>5,020.69</b>	<b>5,510.00</b>	<b>5,176.61</b>	<b>5,758.34</b>
<b>Parish Maintenance</b>								
Open Spaces	Grass Cut/Maint Caldbeck Green	1,700.00	1,588.00	2,000.00	1,944.00	2,000.00	1,959.25	2,000.00
	Grass Cutting/Maint Heskett Green	875.00	787.50	900.00	787.50	900.00	840.00	900.00
	Hedge cutting	300.00		300.00		300.00	0.00	0.00
	Sign Post				332.05	400.00	478.00	400.00
	Fellview School grass cutting contribution				200.00		200.00	200.00
	Outside Repairs/Maintenance, inc grass cut School Hill	74.00	1,854.00	74.00	55.00	74.00	354.00	300.00
	St Kentigern's PCC for Churchyard	750.00	750.00	750.00	750.00	750.00	750.00	750.00
Winter road maintenance	Snow clearance minor roads	750.00		750.00		750.00	253.12	0.00
Benches Fund	Benches: J W Trust, Steadman and Bowen	450.00	400.00		108.00		0.00	100.00
Allotments		90.00	90.00	90.00	90.00	90.00	90.00	90.00
Parish Plan/Website		100.00		100.00		100.00	0.00	100.00
Disabled Toilet		400.00	400.00	400.00	400.00	400.00	400.00	400.00
Contingencies	Public Toilets & Street Lighting	1,000.00		1,000.00		1,000.00	0.00	2,000.00
<b>Sub Total</b>		<b>6,489.00</b>	<b>5,869.50</b>	<b>6,364.00</b>	<b>4,666.55</b>	<b>6,764.00</b>	<b>5,324.37</b>	<b>7,240.00</b>
<b>Grants to Local Organisations</b>								
s26	Northern Fells Group Minibus	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
s137 Payments	Great North Air Ambulance	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
	British Legion Poppy Wreath	20.00	18.00	20.00	20.00	20.00	20.00	20.00
	Boundary Walk	500.00						
	Red Squirrel		25.00					
<b>Sub Total</b>		<b>1,140.00</b>	<b>663.00</b>	<b>640.00</b>	<b>640.00</b>	<b>640.00</b>	<b>640.00</b>	<b>640.00</b>
<b>National Park Land Sales</b>	Professional advice						<b>601.33</b>	
<b>VAT</b>		<b>50.00</b>	<b>454.93</b>	<b>50.00</b>	<b>259.29</b>	<b>50.00</b>	<b>206.38</b>	<b>50.00</b>
<b>Total excl Heskett Lonning</b>		<b>13,040.00</b>	<b>12,191.88</b>	<b>12,886.00</b>	<b>10,586.53</b>	<b>12,964.00</b>	<b>11,948.69</b>	<b>13,688.34</b>
<b>Heskett Lonning (ex VAT)</b>			<b>4,204.00</b>		<b>1,070.00</b>			
<b>TOTAL</b>			<b>16,395.88</b>		<b>11,656.53</b>			
<b>Carried Forward</b>			<b>120,001.34</b>		<b>121,913.54</b>	<b>121,999.54</b>	<b>123,467.56</b>	<b>123,469.22</b>
<b>Excess/Deficit (from reserves)</b>			<b>2,323.70</b>		<b>1,912.20</b>	<b>86.00</b>	<b>1,554.02</b>	<b>1.66</b>
<b>Heskett Lonning Balance - VAT not charged as recovered</b>			<b>99,262.80</b>		<b>98,192.80</b>		<b>98,192.80</b>	
<b>Parish Council Balance</b>			<b>20,738.54</b>		<b>23,720.74</b>		<b>25,274.76</b>	
<b>Earmarked Reserves - as agreed January 2018</b>								
Elections					1,000.00	1,000.00	<b>1,000.00</b>	
Street Lighting					4,000.00	5,000.00	<b>5,000.00</b>	
Winter Gritting					2,000.00	2,750.00	<b>2,000.00</b>	
Hedge Cutting					1,000.00	1,300.00	<b>1,000.00</b>	
Footpath					4,000.00	4,000.00	<b>4,000.00</b>	
Benches							<b>2,000.00</b>	
Allotment							<b>90.00</b>	
Sub Total Earmarked Reserves					<b>12,000.00</b>	<b>14,050.00</b>	<b>15,090.00</b>	
<b>General Reserves</b>					<b>11,720.74</b>	<b>9,670.74</b>	<b>10,184.76</b>	
<b>Total</b>					<b>23,720.74</b>	<b>23,720.74</b>	<b>25,274.76</b>	
S137 Maximum - 625 electors x £7.36 = £4,600.00							<i>Allows for</i>	
Precept 15/16: £10,702.28 + CTRS Grant £197.72 = £10,900.00							<i>2017-18</i>	
Precept 16/17: £11,767.53 + CTRS Grant £132.47 = £11,900.00							<i>underspend</i>	
Precept 17/18: £11,811.69 + CTRS Grant £88.31 = £11,900.00								
Precept 18/19: £11,855.84 + CTRS Grant £44.16 = £11,900.00								

