

CALDBECK PARISH COUNCIL BUDGET MONITORING 2020-21 & FINAL OUTTURN 2019-20								
		ACTUAL		ACTUAL		OUTTURN	FORECAST	
		OUTTURN	BUDGET	OUTTURN	BUDGET	TO DATE	OUTTURN	BUDGET
		2018-19	2019-20	2019-20	2020-21	2020-21	2020-21	2021-22
		121,913.54	123,467.56	123,467.56	128,324.08	128,324.08	128,324.08	128,369.08
<b>Opening Balance</b>								
<b>RECEIPTS</b>								
Precept		11,855.84	12,330.00	12,330.00	16,430.00	16,430.00	16,430.00	18,330.00
Allerdale Borough Council	Council Tax Reduction Scheme Grant	44.16						
Bank Interest		230.42	100.00	260.74	100.00	63.11	100.00	100.00
Allotment Fees		148.00	90.00	22.00	90.00		90.00	90.00
Rent		105.00	110.00	110.00	110.00	6.00	105.00	110.00
Open Spaces	CCC and LDNP contribution Caldbeck HNM Green	860.00	860.00	1,010.00	860.00		860.00	860.00
VAT repayment		259.29	200.00	206.38	120.00	121.21	121.21	120.00
Grants	Affordable Housing			1,940.00				
Repayment of Grant	Northern Fells Broadband			300.00				
Donations to Benches Fund								
<b>Total excl Heskett Lonning</b>		<b>13,502.71</b>	<b>13,690.00</b>	<b>16,179.12</b>	<b>17,710.00</b>	<b>16,620.32</b>	<b>17,706.21</b>	<b>19,610.00</b>
<b>Heskett Lonning Path</b>								
<b>Transfer from Reserves</b>						<b>1,995.20</b>	<b>1,995.20</b>	
								Reserves used for Counsel's Opinion on Footpath and extra grant to Northern Fells for pandemic
<b>TOTAL</b>		<b>13,502.71</b>	<b>13,690.00</b>	<b>16,179.12</b>	<b>17,710.00</b>	<b>18,615.52</b>	<b>19,701.41</b>	<b>19,610.00</b>
<b>PAYMENTS</b>								
<b>Administration</b>								
	Clerk's Salary	3,960.72	4,143.34	4,143.36	4,400.00	2,128.66	4,400.00	4,600.00
	Clerk's Expenses	431.08	480.00	465.16	480.00	39.97	400.00	500.00
	Audit Fees	50.00	50.00	50.00	50.00	50.00	50.00	50.00
	CALC Subscription	225.00	200.00	179.33	200.00	190.26	190.26	200.00
	Data Protection annual fee	35.00	35.00	35.00	35.00			35.00
	Meeting Room Hire	108.00	140.00	120.00	140.00		140.00	140.00
	Budget consultation			95.88				
	Training fees. Commons Reg'n. APM expenses	0.00	60.00		60.00		60.00	60.00
Election			250.00					
Insurance		366.81	400.00	380.11	400.00	382.21	382.21	400.00
<b>Sub Total</b>		<b>5,176.61</b>	<b>5,758.34</b>	<b>5,468.84</b>	<b>5,765.00</b>	<b>2,791.10</b>	<b>5,657.47</b>	<b>5,985.00</b>
								Expenses under budget given Zoom meetings and less travel
<b>Parish Maintenance</b>								
Open Spaces	Grass Cut/Maint Caldbeck Green	1,959.25	2,000.00	1,959.25	2,000.00	1,959.25	1,959.25	2,100.00
	Grass Cutting/Maint Heskett Green	840.00	900.00	888.00	900.00	888.00	888.00	1,000.00
	Hedge cutting	0.00	0.00					
	Sign Post	478.00	400.00	85.00	200.00		200.00	200.00
	Fellview School grass cutting contribution	200.00	200.00	200.00	200.00		200.00	200.00
	Outside Repairs/Maintenance, inc grass cut School Hill	354.00	300.00	159.38	300.00	188.78	300.00	300.00
	St Kentigern's PCC for Churchyard	750.00	750.00	750.00	750.00		750.00	750.00
Winter road maintenance	Snow clearance minor roads	253.12	0.00					
Benches Fund	Benches: J W Trust, Steadman and Bowen	0.00	100.00		100.00		100.00	100.00
Allotments		90.00	90.00	90.00	90.00		90.00	90.00
Parish Plan/Website		0.00	100.00	180.00	100.00	90.00	400.00	100.00
Disabled Toilet		400.00	400.00	400.00		200.00	300.00	
								Website moved to new host and need for redesign.
								Continued payment for Chapel disabled facilities.
<b>New functions</b>								
Lengthsman					4,000.00	976.00	4,000.00	4,000.00
Caldbeck Public Toilets	Transferred from Allerdale April 2020				1,500.00		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				
Contingencies	Public Toilets & Street Lighting	0.00	2,000.00		1,000.00		1,000.00	1,000.00
<b>Sub Total</b>		<b>5,324.37</b>	<b>7,240.00</b>	<b>4,947.55</b>	<b>11,140.00</b>	<b>4,302.03</b>	<b>11,687.25</b>	<b>12,840.00</b>
<b>Grants to Local Organisations</b>								
s26	Northern Fells Group Minibus	300.00	300.00	300.00	300.00	500.00	800.00	300.00
s142	CAB Allerdale	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
	First Responders	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
	Boundary Walk							
	Red Squirrel							
<b>Sub Total</b>		<b>640.00</b>	<b>640.00</b>	<b>620.00</b>	<b>640.00</b>	<b>500.00</b>	<b>1,140.00</b>	<b>640.00</b>
<b>National Park Land Sales</b>	Professional advice	<b>601.33</b>		<b>165.00</b>				
<b>Affordable Housing</b>	Professional advice/Fees for pre planning					745.20	745.20	
<b>VAT</b>		<b>206.38</b>	<b>50.00</b>	<b>121.21</b>	<b>120.00</b>	<b>182.30</b>	<b>300.00</b>	<b>120.00</b>
<b>Total excl Heskett Lonning</b>		<b>11,948.69</b>	<b>13,688.34</b>	<b>11,322.60</b>	<b>17,665.00</b>	<b>8,520.63</b>	<b>19,529.92</b>	<b>19,585.00</b>
<b>Heskett Lonning (ex VAT)</b>						<b>750.00</b>	<b>750.00</b>	
<b>TOTAL</b>						<b>9,270.63</b>	<b>20,279.92</b>	
<b>Carried Forward</b>		<b>123,467.56</b>	<b>123,469.22</b>	<b>128,324.08</b>	<b>128,369.08</b>	<b>135,673.77</b>	<b>125,750.37</b>	<b>128,394.08</b>
<b>Excess/Deficit (from reserves)</b>		<b>1,554.02</b>	<b>1.66</b>	<b>4,856.52</b>	<b>45.00</b>	<b>7,349.69</b>	<b>-2,573.71</b>	<b>25.00</b>
								£1,995.20 drawdown from reserves to date and we hope there will be further drawdowns as projects are progressed. But the website and disabled facilities were not budgeted and so we are currently showing a £600 overspend.
<b>Heskett Lonning Balance - VAT not charged as recovered</b>		<b>98,192.80</b>						
<b>Parish Council Balance</b>		<b>25,274.76</b>						
<b>Earmarked Reserves - as agreed January 2018</b>								
Elections		<b>1,000.00</b>		1,000.00				
Street Lighting		<b>6,000.00</b>		6,000.00				
Winter Gritting		<b>2,000.00</b>		2,000.00				
Hedge Cutting		<b>1,000.00</b>		1,000.00				
Footpath		<b>4,000.00</b>		4,000.00				
Benches		<b>1,000.00</b>		1,000.00				
Allotment		<b>90.00</b>		6.00				
Sub Total Earmarked Reserves		<b>15,090.00</b>		50.00				
<b>General Reserves</b>		<b>10,184.76</b>		1,940.00				<b>-745.20</b>
<b>Total</b>		<b>25,274.76</b>		2,800.00				<b>-1,250.00</b>
				200.00				
			<b>Earmarked</b>	<b>19,996.00</b>				4,906.00
			<b>General</b>	<b>10,135.28</b>				(49.48)
			<b>Total</b>	<b>30,131.28</b>				4,856.52
S137 Maximum - 625 electors x £8.12 = £5,075								

