

CALDBECK PARISH COUNCIL BUDGET 2017/2018								
			ACTUAL		ACTUAL		ACTUAL	
		BUDGET	OUT TURN	BUDGET	OUT TURN	BUDGET	OUT TURN	BUDGET
		2015-16	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
<b>Opening Balance</b>			<b>16,611.27</b>		<b>117,677.64</b>		<b>120,001.34</b>	<b>121,913.54</b>
<b>RECEIPTS</b>								
Precept		10,702.28	10,702.28	11,767.53	11,767.53	11,811.69	11,811.69	11,855.84
Allerdale Borough Council	Council Tax Reduction Scheme Grant	197.72	197.72	132.47	132.47	88.31	88.31	44.16
Bank Interest		35.00	135.88	40.00	116.58	40.00	101.80	40.00
Allotment Fees		90.00	87.00	90.00	104.00	90.00	92.00	90.00
Rent		110.00	105.00	110.00	110.00	110.00	110.00	110.00
Open Spaces	CCC and LDNP contribution Caldbeck HNM Green	845.00	843.08	850.00	855.85	860.00	910.00	860.00
VAT repayment		50.00	101.83	50.00	494.15	50.00	454.93	50.00
Grants	Caldbeck Pond Silt Removal		1,058.99		50.00			
Donations to Benches Fund					250.00			
<b>Total excl Heskett Lonning</b>		<b>12,030.00</b>	<b>13,231.78</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>Heskett Lonning Path</b>			<b>100,000.00</b>		<b>4,839.00</b>			
<b>TOTAL</b>		<b>12,030.00</b>	<b>113,231.78</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>PAYMENTS</b>								
<b>Administration</b>								
	Clerk's Salary	3,700.00	3,669.12	3,700.00	3,712.32	3,750.00	3,526.26	3,800.00
	Clerk's Expenses	350.00	559.27	350.00	214.54	737.00	448.68	400.00
	Audit Fees	222.00	166.20	400.00	450.00	450.00	180.00	400.00
	CALC Subscription	212.00	214.00	220.00	214.00	220.00	218.28	225.00
	Data Protection annual fee	35.00	35.00	35.00	35.00	35.00	35.00	35.00
	Meeting Room Hire	140.00	198.00	140.00	105.00	140.00	132.00	140.00
	Local Council Review	16.00		16.00				
	Training fees. Commons Reg'n. APM expenses	50.00	31.00	50.00	55.00	50.00	67.50	60.00
Election		1,150.00						
Insurance		450.00	407.57	450.00	418.59	450.00	412.97	450.00
<b>Sub Total</b>		<b>6,325.00</b>	<b>5,280.16</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>Parish Maintenance</b>								
Open Spaces	Grass Cut/Maint Caldbeck Green	1,700.00	1,357.00	1,700.00	1,588.00	2,000.00	1,944.00	2,000.00
	Grass Cutting/Maint Heskett Green	875.00	730.15	875.00	787.50	900.00	787.50	900.00
	Hedge cutting	300.00		300.00		300.00		300.00
	Sign Post						332.05	400.00
	Fellview School grass cutting contribution						200.00	
	Outside Repairs/Maintenance, inc grass cut School Hill	300.00	627.75	74.00	1,854.00	74.00	55.00	74.00
	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	500.00		750.00		750.00		750.00
Benches Fund	Benches: J W Trust, Steadman and Bowen	0.00	130.00	450.00	400.00		108.00	
Allotments		90.00	98.00	90.00	90.00	90.00	90.00	90.00
Parish Plan/Website		100.00	88.00	100.00		100.00		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
<b>Sub Total</b>		<b>5,015.00</b>	<b>4,180.90</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>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	18.00	20.00	20.00	20.00
	Boundary Walk		200.00	500.00				
	Red Squirrel				25.00			
<b>Sub Total</b>		<b>640.00</b>	<b>838.00</b>	<b>1,140.00</b>	<b>663.00</b>	<b>640.00</b>	<b>640.00</b>	<b>640.00</b>
<b>VAT</b>		<b>50.00</b>	<b>494.15</b>	<b>50.00</b>	<b>454.93</b>	<b>50.00</b>	<b>259.29</b>	<b>50.00</b>
<b>Total excl Heskett Lonning</b>		<b>12,030.00</b>	<b>10,793.21</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>Heskett Lonning (ex VAT)</b>			<b>1,372.20</b>		<b>4,204.00</b>		<b>1,070.00</b>	
<b>TOTAL</b>			<b>12,165.41</b>		<b>16,395.88</b>		<b>11,656.53</b>	
<b>Carried Forward</b>			<b>117,677.64</b>		<b>120,001.34</b>		<b>121,913.54</b>	<b>121,999.54</b>
<b>Excess/Deficit (from reserves)</b>			<b>101,066.37</b>		<b>2,323.70</b>		<b>1,912.20</b>	<b>86.00</b>
<b>Heskett Lonning Balance - VAT not charged as recovered</b>			<b>98,627.80</b>		<b>99,262.80</b>		<b>98,192.80</b>	
<b>Parish Council Balance</b>		<b>16,611.27</b>	<b>19,049.84</b>		<b>20,738.54</b>		<b>23,720.74</b>	
<b>Earmarked Reserves - as agreed January 2018</b>								
Elections							1,000.00	1,000.00
Street Lighting							4,000.00	5,000.00
Winter Gritting							2,000.00	2,750.00
Hedge Cutting							1,000.00	1,300.00
Footpath							4,000.00	4,000.00
<b>Sub Total Earmarked Reserves</b>							<b>12,000.00</b>	<b>14,050.00</b>
<b>General Reserves</b>							<b>11,720.74</b>	<b>9,670.74</b>
<b>Total</b>							<b>23,720.74</b>	<b>23,720.74</b>
S137 Maximum - 625 electors x £7.36 = £4,600.00								Allows for
Precept 15/16: £10,702.28 + CTRS Grant £197.72 = £10,900.00								2017-18
Precept 16/17: £11,767.53 + CTRS Grant £132.47 = £11,900.00								underspend
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								

