

CALDBECK PARISH COUNCIL BUDGET 2017/2018					
			ACTUAL		
		BUDGET	OUT TURN	VARIANCE	
		2017-18	2017-18	%AGE	
RECEIPTS					
Precept		11,811.69	11,811.69	0	
Allerdale Borough Council	Council Tax Reduction Scheme Grant	88.31	88.31	0	
Bank Interest		40.00	101.80	155	Budget based on significant progress on footpath but little progress and balances in excess of £120,000 throughout the year
Allotment Fees		90.00	92.00	2	
Rent		110.00	110.00	0	
Open Spaces	CCC and LDNP contribution Caldbeck HNM Green	860.00	910.00	6	
VAT repayment		50.00	454.93	810	Significant VAT claim received in relation to legal fees for footpath spend in 2016-17
Grants	Caldbeck Pond Silt Removal				
Donations to Benches Fund					
Total excl Heskett Lonning		13,050.00	13,568.73	4	
PAYMENTS					
Administration					
	Clerk's Salary	3,750.00	3,526.26	-6	
	Clerk's Expenses	737.00	448.68	-39	Locum clerk covering May and June only
	Audit Fees	450.00	180.00	-60	Little progress on the footpath so receipts and payments were both less than £25,000, hence audit fees were for a smaller authority
	CALC Subscription	220.00	218.28	-1	
	Data Protection annual fee	35.00	35.00	0	
	Meeting Room Hire	140.00	132.00	-6	
	Training fees. Commons Reg'n. APM expenses	50.00	67.50	35	Induction course for new clerk with both elements completed in year
Insurance		450.00	412.97	-8	
Sub Total		5,832.00	5,020.69	-14	Reflects overall savings on Clerk post
Parish Maintenance					
Open Spaces	Grass Cut/Maint Caldbeck Green	2,000.00	1,944.00	-3	
	Grass Cutting/Maint Heskett Green	900.00	787.50	-13	Reflects contractor's efficiency - new 3 year contract awarded will provide for more accurate budget setting
	Hedge cutting	300.00		-100	No progress on footpath - propose taking underspend to earmarked reserve
	Sign Post		332.05	*	No budget set
	Fellview School grass cutting contribution		200.00	*	No budget set
	Outside Repairs/Maintenance, inc grass cut School Hill	74.00	55.00	-26	One item charged against this budget - separate significant items with no budget identified above
	St Kentigern's PCC for Churchyard	750.00	750.00	0	
Winter road maintenance	Snow clearance minor roads	750.00		-100	Awaiting contractor's invoice for February snow clearance - propose taking underspend to earmarked reserve
Benches Fund	Benches: J W Trust, Steadman and Bowen		108.00	*	No budget set
Allotments		90.00	90.00	0	
Parish Plan/Website		100.00		-100	No spend on website
Disabled Toilet		400.00	400.00	0	
Contingencies	Public Toilets & Street Lighting	1,000.00		-100	No progress on footpath - propose taking underspend to earmarked reserve
Sub Total		6,364.00	4,666.55	-27	Reflects no activity in year for street lighting and hedge cutting and no payment for winter maintenance
Grants to Local Organisations					
s26	Northern Fells Group Minibus	300.00	300.00	0	
s142	CAB Allerdale	50.00	50.00	0	
s137 Payments	Great North Air Ambulance	200.00	200.00	0	
	First Responders	70.00	70.00	0	
	British Legion Poppy Wreath	20.00	20.00	0	
Sub Total		640.00	640.00	0	
VAT		50.00	259.29	419	Reflects payment of VAT on legal fees for footpath
Total excl Heskett Lonning		12,886.00	10,586.53	-18	Reflects no activity in year for street lighting and hedge cutting and no payment for winter maintenance
Heskett Lonning (ex VAT)			1,070.00	*	No budget set for footpath - all funded from gift/grant as set put in the Heskett Lonning Footpath Account
TOTAL			11,656.53		

