

CALDBECK PARISH COUNCIL BUDGET MONITORING 2020-21 & FINAL OUTTURN 2019-20									
		ACTUAL		ACTUAL		OUTTURN		FORECAST	
		2018-19	2019-20	2019-20	2020-21	2020-21	2020-21	2020-21	2021-22
		OUTTURN	BUDGET	OUTTURN	BUDGET	TO DATE	OUTTURN	BUDGET	
Opening Balance		121,913.54	123,467.56	123,467.56	128,324.08	128,324.08	128,324.08	128,324.08	128,369.08
RECEIPTS									
Precept		11,855.84	12,330.00	12,330.00	16,430.00	16,430.00	16,430.00	18,330.00	We provisionally agreed to increase the precept to fund street lighting. Allerdale is retaining that function but we may find there are funding pressures if we take over responsibility for the public toilets. There is the option of not increasing the precept by as much as planned.
Allerdale Borough Council	Council Tax Reduction Scheme Grant	44.16							
Bank Interest		230.42	100.00	260.74	100.00	111.63	115.00	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	1,130.23	1,130.23	960.00	
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									
Total excl Heskett Lonning		13,502.71	13,690.00	16,179.12	17,710.00	17,799.07	17,991.44	19,710.00	
Heskett Lonning Path									
LDNP Land Purchase	Anonymous donation					10,000.00	10,000.00		
Transfer from Reserves						1,995.20	1,995.20		Reserves used for Counsel's Opinion on Footpath, extra grant to Northern Fells for pandemic, and Affordable Housing project.
TOTAL		13,502.71	13,690.00	16,179.12	17,710.00	29,794.27	29,986.64	19,710.00	
PAYMENTS									
Administration									
	Clerk's Salary	3,960.72	4,143.34	4,143.36	4,400.00	3,192.99	4,257.32	4,400.00	Public sector pay freeze announced.
	Clerk's Expenses	431.08	480.00	465.16	480.00	69.14	100.00	500.00	Expenses under budget given Zoom meetings and less travel.
	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	35.00	
	Meeting Room Hire	108.00	140.00	120.00	140.00		0.00	140.00	Room hire to March highly unlikely.
	Budget consultation			95.88					
	Training fees. Commons Reg'n. APM expenses	0.00	60.00		60.00		0.00	60.00	Training to end March unlikely.
Election			250.00						
Insurance		366.81	400.00	380.11	400.00	382.21	382.21	400.00	
Sub Total		5,176.61	5,758.34	5,468.84	5,765.00	3,884.60	5,014.79	5,785.00	
Parish Maintenance									
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 complete for 2020.
	Grass Cutting/Maint Heskett Green	840.00	900.00	888.00	900.00	888.00	888.00	1,000.00	Grass cutting complete for 2020.
	Hedge cutting	0.00	0.00						
	Sign Post	478.00	400.00	85.00	200.00		200.00	200.00	Is any spend expected?
	Fellview School grass cutting contribution	200.00	200.00	200.00	200.00			200.00	School confirmed no grass cutting in the Summer.
	Outside Repairs/Maintenance, inc grass cut School Hill	354.00	300.00	159.38	300.00	188.78	300.00	300.00	Any further spend?
	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	253.12	0.00						
Benches Fund	Benches: J W Trust, Steadman and Bowen	0.00	100.00		100.00		100.00	100.00	Any spend forecast?
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	Website moved to new host and need for redesign.
Disabled Toilet		400.00	400.00	400.00		200.00	400.00		Continued payment for Chapel facilities - check?
New functions									
Lengthsman					4,000.00	1,864.00	3,000.00	4,000.00	The Parish Council has agreed Mark Binney proposal to provide the Lengthsman's service. I think it unlikely that the full year's budget will be utilised given the July start.
Caldbeck Public Toilets	Transferred from Allerdale April 2020				1,500.00		0.00	3,000.00	Allerdale decision still expected on the transfer of the public toilets but unlikely before April 2021. £1,500 may be insufficient given commercial cleaning costs.
Street Lighting charges	Electricity to be charged from April 2021								Allerdale has decided to retain its street lighting function and will not charge for electricity from April 2021. We had budgeted £1,500 from April 2021. This line will be removed following budget discussions.
Street Lighting	Solar Bollard			235.92					
Contingencies	Public Toilets & Street Lighting	0.00	2,000.00		1,000.00			1,000.00	Contingencies still held although snow clearance etc may well be funded by drawing down earmarked reserves.
Sub Total		5,324.37	7,240.00	4,947.55	11,140.00	5,940.03	8,087.25	12,840.00	
Grants to Local Organisations									
s26	Northern Fells Group Minibus	300.00	300.00	300.00	300.00	800.00	800.00	300.00	£500 drawn from reserves for extra grant.
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	20.00		20.00		20.00	20.00	
	Boundary Walk								
	Red Squirrel								
Sub Total		640.00	640.00	620.00	640.00	1,120.00	1,140.00	640.00	
National Park Land Sales	Professional advice	601.33		165.00		166.67	1,000.00		Timing not yet clear - completion possible if unlikely.
Affordable Housing	Professional advice/Fees for pre planning					745.20	745.20		
VAT		206.38	50.00	121.21	120.00	221.46	300.00	120.00	Further VAT payments linked to progress on projects.
Total excl Heskett Lonning		11,948.69	13,688.34	11,322.60	17,665.00	12,077.96	16,287.24	19,385.00	
Heskett Lonning (ex VAT)						750.00	750.00		
TOTAL						12,827.96	17,037.24		
Carried Forward		123,467.56	123,469.22	128,324.08	128,369.08	143,295.19	139,278.28	128,694.08	
Excess/Deficit (from reserves)		1,554.02	1.66	4,856.52	45.00	14,971.11	10,954.20	325.00	For 2020-21 we are forecasting a £500 increase in balances despite drawing down earmarked balances. For 2020-21 we are showing a £1,700 increase. £1,995.20 drawdown from reserves to date and we hope there will be further drawdowns as projects are progressed.
Heskett Lonning Balance - VAT not charged as recovered		98,192.80						98,192.80	
Parish Council Balance		25,274.76							
Earmarked Reserves - as agreed January 2018									
Elections		1,000.00		1,000.00					1,000.00
Street Lighting		6,000.00		6,000.00					6,000.00
Winter Gritting		2,000.00		2,000.00					2,000.00
Hedge Cutting		1,000.00		1,000.00					1,000.00
Footpath		4,000.00		4,000.00					4,000.00
Benches		1,000.00		1,000.00					1,000.00
Allotment		90.00		6.00					6.00
Sub Total Earmarked Reserves		15,090.00		50.00					50.00
General Reserves		10,184.76		1,940.00				-745.20	1,194.80
Total		25,274.76		2,800.00				-1,250.00	1,550.00
				200.00					200.00
									10,000.00
									28,000.80
S137 Maximum - 625 electors x £8.12 = £5,075				Earmarked	19,996.00	4,906.00			13,084.68
				General	10,135.28	(49.48)			
				Total	30,131.28	4,856.52			139,278.28

