

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	138,019.7	
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 in taking over responsibility for the public toilets.
Allerdale Borough Council	Council Tax Reduction Scheme Grant	44.16								
Bank Interest		230.42	100.00	260.74	100.00	113.38	120.00	100.00		Cumberland Building Society interest to add at end March.
Allotment Fees		148.00	90.00	22.00	90.00	78.00	90.00	90.00		Allotment rents are now being received and further are expected in the next 2 weeks. Allotment holders to date are paying rent for both this year and 2021-22.
Rent		105.00	110.00	110.00	110.00	65.70	105.00	55.00		Fair Trade rent 50% for this year and 2021-22. Includes car park receipts collected when box was full
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		The County Council's contribution was indexed for inflation and previous years' contribution recalculated.
VAT repayment		259.29	200.00	206.38	120.00	121.21	121.21	575.00		VAT recovery in 2021-22 reflects VAT paid on significant professional fees this year.
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	17,938.52	17,996.44	20,110.00		
Heskett Lonning Path										
LDNP Land Purchase	Anonymous donation					10,000.00	10,000.00			
Transfer from Reserves						2,871.00	2,871.00			Reserves used for Counsel's Opinion on Footpath, extra grant to Northern Fells for pandemic, legal and professional advice on National Park land purchase, and Affordable Housing project.
TOTAL		13,502.71	13,690.00	16,179.12	17,710.00	30,809.52	30,867.44	20,110.00		
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	120.00	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	250.00		With receipts exceeding £25,000, there will be an external audit fee. Awaiting confirmation from PKF Littlejohn.
	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	35.00		
	Meeting Room Hire	108.00	140.00	120.00	140.00	24.00	24.00	140.00		Room hire for pre COVID - Parish Hall operates on calendar year.
	Budget consultation			95.88						
	Training fees. Commons Reg'n. APM expenses	0.00	60.00		60.00		30.00	60.00		Planning training course in May and will try to book/pay this month.
	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	3,943.60	5,088.79	5,985.00		
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		No 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	388.78	300.00		Possible invoice to pay for John Peel Shelter repairs.
	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							Some snow work was undertaken but we await the invoice.
Benches Fund	Benches: J W Trust, Steadman and Bowen	0.00	100.00		100.00			100.00		No spend expected.
Allotments		90.00	90.00	90.00	90.00	90.00	90.00	90.00		
Parish Plan/Website		0.00	100.00	180.00	100.00	450.00	450.00	100.00		Website moved to new host and redesign now completed.
Disabled Toilet		400.00	400.00	400.00		200.00	300.00			Allows for additional payment this month
New functions										
Lengthsman					4,000.00	3,136.00	3,500.00	4,000.00		March invoice expected to be paid this month. The work started in July and it is good that so much work has been carried out this year.
Caldbeck Public Toilets	Transferred from Allerdale April 2020				1,500.00		0.00	3,000.00		Decision expected on the transfer of the public toilets and any upgrade. £3,000 allows for 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	7,662.03	8,326.03	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		1,166.67	1,800.00			Timing not yet clear - completion possible if unlikely.
Affordable Housing	Professional advice/Fees for pre planning					621.00	621.00			
VAT		206.38	50.00	121.21	120.00	545.66	575.00	250.00		Further VAT payments linked to progress on projects.
Total excl Heskett Lonning		11,948.69	13,688.34	11,322.60	17,665.00	15,058.96	17,550.82	19,715.00		
Heskett Lonning (ex VAT)						750.00	750.00			
TOTAL						15,808.96	18,300.82			
Carried Forward		123,467.56	123,469.22	128,324.08	128,369.08	140,453.64	138,019.70	138,414.70		Bank balances total 140,453.64 as at 16 March 2021
										At the end of 2020-21 we are forecasting a £9,700 increase in balances largely because of the £10,000 anonymous donation. Despite drawing £2,871 from earmarked reserves, extra receipts and underspends on other budgets are forecast to total £2,567 which are shown as an increase in General Reserves. We can decide on General/Earmarked reserves at the May meeting.
Excess/Deficit (from reserves)		1,554.02	1.66	4,856.52	45.00	12,129.56	9,695.62	395.00		For 2020-21 we are showing a £1,700 increase.
Heskett Lonning Balance - VAT not charged as recovered		98,192.80								£2,871 drawdown from reserves to date. There may be further drawdowns for National Park legal and professional costs.
Parish Council Balance		25,274.76								
Earmarked Reserves - as agreed January 2018										
Elections		1,000.00		1,000.00						Elections 1,000.00
Street Lighting		6,000.00		6,000.00						Street Lighting 6,000.00
Winter Gritting		2,000.00		2,000.00						Winter Gritting 2,000.00
Hedge Cutting		1,000.00		1,000.00						Hedge Cutting 1,000.00
Footpath		4,000.00		4,000.00						Footpath 4,000.00
Benches		1,000.00		1,000.00						Benches 1,000.00
Allotment		90.00		6.00						Allotment 6.00
Sub Total Earmarked Reserves		15,090.00		50.00						National Park Heskett Newmarket Contribution 50.00
General Reserves		10,184.76		1,940.00						Allerdale Affordable Housing 1,319.00
Total		25,274.76		2,800.00						Legal Costs/Extra Grant to Northern Fells 550.00
				200.00						John Peel 200.00
										National Park land purchase donation 10,000.00
				Earmarked		4,906.00				27,125.00
				General		(49.48)				12,701.90
S137 Maximum - 625 electors x £8.12 = £5,075				Total		4,856.52				138,019.70

