

CALDBECK PARISH COUNCIL BUDGET MONITORING & FINAL OUTTURN 2020-21										
		ACTUAL OUTTURN 2019-20	BUDGET 2020-21	ACTUAL OUTTURN 2020-21	BUDGET 2021-22					VARIANCE FROM BUDGET (EXCLUDES DRAWINGS ON RESERVES)
Opening Balance		123,467.56	128,324.08	128,324.08	138,306.26					
RECEIPTS										
Precept		12,330.00	16,430.00	16,430.00	18,330.00					
Allerdale Borough Council	Council Tax Reduction Scheme Grant									
Bank Interest		260.74	100.00	138.33	100.00					38.33
Allotment Fees		22.00	90.00	126.00	90.00					36.00
Rent		110.00	110.00	65.70	55.00					(44.30)
Open Spaces	CCC and LDNP contribution Caldbeck HNM Green	1,010.00	860.00	1,130.23	960.00					270.23
VAT repayment		206.38	120.00	121.21	613.49					1.21
Grants	Affordable Housing	1,940.00								
Repayment of Grant	Northern Fells Broadband	300.00								
Donations to Benches Fund										
Total excl Heskett Lonning		16,179.12	17,710.00	18,011.47	20,148.49					Extra income 301.47
Heskett Lonning Path										
LDNP Land Purchase	Anonymous donation			10,000.00						
Transfer from Reserves				3,197.67						
TOTAL		16,179.12	17,710.00	31,209.14	20,148.49					
PAYMENTS										
Administration										
Clerk's Salary		4,143.36	4,400.00	4,257.32	4,400.00					142.68
Clerk's Expenses		465.16	480.00	98.31	500.00					381.69
Audit Fees		50.00	50.00	50.00	250.00					0.00
CALC Subscription		179.33	200.00	190.26	200.00					9.74
Data Protection annual fee		35.00	35.00	35.00	35.00					0.00
Meeting Room Hire		120.00	140.00	24.00	140.00					116.00
Budget consultation		95.88		0.00						0.00
Training fees. Commons Reg'n. APM expenses			60.00	0.00	60.00					60.00
Election				0.00						0.00
Insurance		380.11	400.00	382.21	400.00					17.79
Sub Total		5,468.84	5,765.00	5,037.10	5,985.00					
Parish Maintenance										
Open Spaces	Grass Cut/Maint Caldbeck Green	1,959.25	2,000.00	1,959.25	2,100.00					40.75
	Grass Cutting/Maint Heskett Green	888.00	900.00	888.00	1,000.00					62.00
	Hedge cutting			0.00						0.00
	Sign Post	85.00	200.00	0.00	200.00					200.00
	Felview School grass cutting contribution	200.00	200.00	0.00	200.00					200.00
	Outside Repairs/Maintenance, inc grass cut School Hill	159.38	300.00	488.78	300.00					(188.78)
	St Kentigern's PCC for Churchyard	750.00	750.00	750.00	750.00					0.00
Winter road maintenance	Snow clearance minor roads			0.00						0.00
Benches Fund	Benches: J W Trust, Steadman and Bowen		100.00	0.00	100.00					100.00
Allotments		90.00	90.00	90.00	90.00					0.00
Parish Plan/Website		180.00	100.00	450.00	100.00					(350.00)
Disabled Toilet		400.00		300.00						(300.00)
New functions										
Lengthsman			4,000.00	3,685.00	4,000.00					315.00
Caldbeck Public Toilets	Transferred from Allerdale April 2020		1,500.00	0.00	3,000.00					1,500.00
Street Lighting charges	Electricity to be charged from April 2021			0.00						0.00
Street Lighting	Solar Bollard	235.92		0.00						0.00
Contingencies	Public Toilets & Street Lighting		1,000.00	0.00	1,000.00					1,000.00
Sub Total		4,947.55	11,140.00	8,611.03	12,840.00					
Grants to Local Organisations										
s26	Northern Fells Group Minibus	300.00	300.00	800.00	300.00					£500 drawn from reserves for extra grant.
s142	CAB Allerdale	50.00	50.00	50.00	50.00					0.00
s137 Payments	Great North Air Ambulance	200.00	200.00	200.00	200.00					0.00
	First Responders	70.00	70.00	70.00	70.00					0.00
	British Legion Poppy Wreath		20.00		20.00					Wreath not delivered on time and no invoice received. 20.00
Sub Total		620.00	640.00	1,120.00	640.00					Budget Savings 3,326.87
National Park Land Sales	Professional advice	165.00		1,276.67						Completion likely in 2021-22 - solicitors fees to be met from earmarked reserves.
Affordable Housing	Professional advice/Fees for pre planning			621.00						Not yet clear if the affordable housing project will move to the next stage.
VAT		121.21	120.00	613.49	250.00					Significant VAT payments as a result of professional fees. (493.49)
Total excl Heskett Lonning		11,322.60	17,665.00	17,279.29	19,715.00					3,134.85
Heskett Lonning (ex VAT)				750.00						Counsel's Opinion funded from earmarked reserves.
TOTAL				18,029.29						
Carried Forward		128,324.08	128,369.08	138,306.26	138,739.75					Bank balances total 138,281.31 as at 31 March 2021 At the end of 2020-21 there is a £9,982 increase in balances largely because of the £10,000 anonymous donation. Despite drawing £3,198 from earmarked reserves, extra receipts and underspends on other budgets, plus the budgeted £45 surplus, totalled £3,180 which are shown as an increase in General Reserves. We should decide on General/Earmarked reserves at the May meeting.
Excess/Deficit (from reserves)		4,856.52	45.00	9,982.18	433.49					Budgeted surplus 45.00
Parish Council Balances										Total increase in General Reserves 3,179.85
Heskett Lonning Footpath Balance		98,192.80								98,192.80
Earmarked Reserves										
Elections		1,000.00								1,000.00 Elections
Street Lighting		6,000.00								6,000.00 Street Lighting
Winter Gritting		2,000.00								2,000.00 Winter Gritting
Hedge Cutting		1,000.00								1,000.00 Hedge Cutting
Footpath		4,000.00								4,000.00 Footpath
Benches		1,000.00								1,000.00 Benches
Allotment		6.00								6.00 Allotment
Sub Total Earmarked Reserves		50.00								0.00 National Park HNM Contribution
General Reserves		1,940.00								1,319.00 Allerdale Affordable Housing
Total		2,800.00								273.33 Legal Costs
		200.00								200.00 John Peel
										10,000.00 Increase in Reserves
Earmarked		19,996.00	4,906.00							26,798.33
S137 Maximum - 625 electors x £8.12 = £5,075		General 10,135.28	(49.48)							13,315.13
		Total 30,131.28	4,856.52							138,306.26 9,982.18

