

CALDBECK PARISH COUNCIL BUDGET MONITORING REPORT 2021-22		ACTUAL		ACTUAL		OUTTURN	FORECAST
		OUTTURN	BUDGET	OUTTURN	BUDGET	TO DATE	OUTTURN
		2019-20	2020-21	2020-21	2021-22		
Opening Balance		123,467.56	128,324.08	128,324.08	138,306.26	138,306.26	138,306.26
RECEIPTS							
Precept		12,330.00	16,430.00	16,430.00	18,330.00	9,165.00	18,330.00
Allerdale Borough Council	Council Tax Reduction Scheme Grant						
Bank Interest		260.74	100.00	138.33	100.00	0.92	100.00
Allotment Fees		22.00	90.00	126.00	90.00	60.00	90.00
Rent		110.00	110.00	65.70	55.00		55.00
Open Spaces	CCC and LDNP contribution Caldbeck HNM Green	1,010.00	860.00	1,130.23	960.00		960.00
VAT repayment		206.38	120.00	121.21	613.49		613.49
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	9,225.92	20,148.49
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	9,225.92	20,148.49
PAYMENTS							
Administration							
	Clerk's Salary	4,143.36	4,400.00	4,257.32	4,400.00		4,400.00
	Clerk's Expenses	465.16	480.00	98.31	500.00		500.00
	Audit Fees	50.00	50.00	50.00	250.00	50.00	250.00
	CALC Subscription	179.33	200.00	190.26	200.00	196.48	200.00
	Data Protection annual fee	35.00	35.00	35.00	35.00		35.00
	Meeting Room Hire	120.00	140.00	24.00	140.00		140.00
	Budget consultation	95.88		0.00			
	Training fees. Commons Reg'n. APM expenses		60.00	0.00	60.00		60.00
	Election			0.00			
	Insurance	380.11	400.00	382.21	400.00		400.00
Sub Total		5,468.84	5,765.00	5,037.10	5,985.00	246.48	5,985.00
Parish Maintenance							
Open Spaces	Grass Cut/Maint Caldbeck Green	1,959.25	2,000.00	1,959.25	2,100.00		2,100.00
	Grass Cutting/Maint Heskett Green	888.00	900.00	888.00	1,000.00		1,000.00
	Hedge cutting			0.00			
	Sign Post	85.00	200.00	0.00	200.00		200.00
	Fellview 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	240.00	540.00
	St Kentigern's PCC for Churchyard	750.00	750.00	750.00	750.00		750.00
Winter road maintenance	Snow clearance minor roads			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		90.00
Parish Plan/Website		180.00	100.00	450.00	100.00		100.00
Disabled Toilet		400.00		300.00			
New functions							
Lengthsman			4,000.00	3,685.00	4,000.00		4,000.00
Caldbeck Public Toilets	Transferred from Allerdale April 2020		1,500.00	0.00	3,000.00		3,000.00
Street Lighting charges	Electricity to be charged from April 2021			0.00			
Street Lighting	Solar Bollard	235.92		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	240.00	13,080.00
Grants to Local Organisations							
s26	Northern Fells Group Minibus	300.00	300.00	800.00	300.00		300.00
s142	CAB Allerdale	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
	First Responders	70.00	70.00	70.00	70.00		70.00
	British Legion Poppy Wreath		20.00		20.00		20.00
Sub Total		620.00	640.00	1,120.00	640.00	0.00	640.00
National Park Land Sales	Professional advice	165.00		1,276.67			
Affordable Housing	Professional advice/Fees for pre planning			621.00			
VAT		121.21	120.00	613.49	250.00	48.00	250.00
Total excl Heskett Lonning		11,322.60	17,665.00	17,279.29	19,715.00	534.48	19,955.00
Heskett Lonning (ex VAT)				750.00			
TOTAL				18,029.29			
Carried Forward		128,324.08	128,369.08	138,306.26	138,739.75	146,997.70	138,499.75
Excess/Deficit (from reserves)		4,856.52	45.00	9,982.18	433.49	8,691.44	193.49
Parish Council Balances							
Heskett Lonning Footpath Balance		98,192.80				98,192.80	Footpath*
Earmarked Reserves						10,000.00	Other Earmarked Reserves
Elections		1,000.00	Elections			1,319.00	Land Purchase donation*
Street Lighting		6,000.00	Street Lighting			4,000.00	Allerdale Affordable Housing*
Winter Gritting		2,000.00	Winter Gritting			3,000.00	Footpath
Hedge Cutting		1,000.00	Hedge Cutting			2,000.00	Street Lighting
Footpath		4,000.00	Footpath			2,000.00	Legal Costs
Benches		1,000.00	Benches			2,000.00	Winter Gritting
Allotment		6.00	Allotment			2,000.00	Notice & Information Boards
Sub Total Earmarked Reserves		50.00	National Park HNM Contribution		-50.00	2,000.00	Vehicle Activated Display sign
General Reserves		1,940.00	Allerdale Affordable Housing		-621.00	1,000.00	Elections
Total		2,800.00	Legal Costs/Northern Fells		-2,526.67	500.00	Hedge Cutting
		200.00	John Peel			32.00	Benches
			National Park land purchase donation				John Peel Shelter
							Allotment
	Earmarked	19,996.00	4,906.00			29,851.00	
S137 Maximum - 625 electors x £8.12 = £5,075	General	10,135.28	(49.48)			10,262.46	General Reserves
	Total	30,131.28	4,856.52			138,306.26	Total
							* For specified purposes only

