CALDBECK PARISH COUNCIL BUDGET MONITORING & FINAL OUTTURN 2020-21							
		ACTUAL		**ACTUAL**			
		OUTTURN	**BUDGET**	**OUTTURN**	**BUDGET**		
		2019-20	**2020-21**	**2020-21**	**2021-22**		
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		
Allotment Fees		22.00	90.00	126.00	90.00		
Rent		110.00	110.00	65.70	55.00		
Open Spaces	CCC and LDNP contribution Caldbeck HNM Green	1,010.00	860.00	1,130.23	960.00		
VAT repayment		206.38	120.00	121.21	613.49		
Grants	Affordable Housing	1,940.00					
Repayment of Grant	Northern Fells Broadband	300.00					
Donations to Benches Fund							
Total excl Hesket Lonning		**16,179.12**	**17,710.00**	**18,011.47**	**20,148.49**		
Hesket 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		
	Clerk's Expenses	465.16	480.00	98.31	500.00		
	Audit Fees	50.00	50.00	50.00	250.00		
	CALC Subscription	179.33	200.00	190.26	200.00		
	Data Protection annual fee	35.00	35.00	35.00	35.00		
	Meeting Room Hire	120.00	140.00	24.00	140.00		
	Budget consultation	95.88		0.00			
	Training fees. Commons Reg'n. APM expenses		60.00	0.00	60.00		
Election				0.00			
Insurance		380.11	400.00	382.21	400.00		
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		
	Grass Cutting/Maint Hesket Green	888.00	900.00	888.00	1,000.00		
	Hedge cutting			0.00			
	Sign Post	85.00	200.00	0.00	200.00		
	Fellview School grass cutting contribution	200.00	200.00	0.00	200.00		
	Outside Repairs/Maintenance, inc grass cut School Hill	159.38	300.00	488.78	300.00		
	St Kentigern's PCC for Churchyard	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		
Allotments		90.00	90.00	90.00	90.00		
Parish Plan/Website		180.00	100.00	450.00	100.00		
Disabled Toilet		400.00		300.00			
New functions							
Lengthsman			4,000.00	3,685.00	4,000.00		
Caldbeck Public Toilets	Transferred from Allerdale April 2020		1,500.00	0.00	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		
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		
s142	CAB Allerdale	50.00	50.00	50.00	50.00		
s137 Payments	Great North Air Ambulance	200.00	200.00	200.00	200.00		
	First Responders	70.00	70.00	70.00	70.00		
	British Legion Poppy Wreath		20.00		20.00		
Sub Total		**620.00**	**640.00**	**1,120.00**	**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**		
Total excl Hesket Lonning		**11,322.60**	**17,665.00**	**17,279.29**	**19,715.00**		
Hesket Lonning (ex VAT)				**750.00**			
TOTAL				**18,029.29**			
Carried Forward		**128,324.08**	**128,369.08**	**138,306.26**	**138,739.75**		
Excess/Deficit (from reserves)		**4,856.52**	**45.00**	**9,982.18**	**433.49**		
Parish Council Balances							
						Agreed Reserves 1/4/21	
Hesket Lonning Footpath Balance		**98,192.80**				**Footpath***	**98,192.80**
						Other Earmarked Reserves	
						Land Purchase donation*	**10,000.00**
Earmarked Reserves						**Allerdale Affordable Housing***	**1,319.00**
Elections		1,000.00	Elections			Footpath	4,000.00
Street Lighting		6,000.00	Street Lighting			Street Lighting	3,000.00
Winter Gritting		2,000.00	Winter Gritting			Legal Costs	2,000.00
Hedge Cutting		1,000.00	Hedge Cutting			Winter Gritting	2,000.00
Footpath		4,000.00	Footpath			Notice & Information Boards	2,000.00
Benches		1,000.00	Benches			John Peel Shelter	2,000.00
Allotment		6.00	Allotment			Elections	1,000.00
Sub Total Earmarked Reserves		50.00	National Park HNM Contribution		**-50.00**	Hedge Cutting	1,000.00
General Reserves		1,940.00	Allerdale Affordable Housing		**-621.00**	Benches	1,000.00
Total		2,800.00	Legal Costs/Northern Fells		**-2,526.67**	Vehicle Activated Display sign	500.00
		200.00	John Peel			Allotment	32.00
			National Park land purchase donation			National Park HNM Contribution	0.00
	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)			**General Reserves**	**10,262.46**
	Total	**30,131.28**	4,856.52			**Total**	**138,306.26**
						*** Can only be used for specified purposes**	