

CALDBECK PARISH COUNCIL BUDGET MONITORING REPORT 2021-22		ACTUAL OUTTURN 2019-20	BUDGET 2020-21	ACTUAL OUTTURN 2020-21	BUDGET 2021-22	OUTTURN TO DATE	FORECAST OUTTURN	
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	2.73	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	9,227.73	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	9,227.73	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	20.00	60.00	
Election				0.00				
Insurance		380.11	400.00	382.21	400.00	352.15	400.00	
Sub Total		5,468.84	5,765.00	5,037.10	5,985.00	618.63	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	178.50	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	624.00	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	1,042.50	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	1,709.13	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	145,824.86	138,499.75	
Excess/Deficit (from reserves)		4,856.52	45.00	9,982.18	433.49	7,518.60	193.49	
Parish Council Balances								
Heskett Lonning Footpath Balance		98,192.80					98,192.80	<i>Proposed Reserves 1/4/21</i>
								<i>Footpath*</i>
								<i>Other Earmarked Reserves</i>
								<i>10,000.00 Land Purchase donation*</i>
								<i>1,319.00 Allerdale Affordable Housing*</i>
Earmarked Reserves								<i>4,000.00 Footpath</i>
Elections	1,000.00 Elections							<i>3,000.00 Street Lighting</i>
Street Lighting	6,000.00 Street Lighting							<i>2,000.00 Legal Costs</i>
Winter Gritting	2,000.00 Winter Gritting							<i>2,000.00 Winter Gritting</i>
Hedge Cutting	1,000.00 Hedge Cutting							<i>2,000.00 Notice & Information Boards</i>
Footpath	4,000.00 Footpath							<i>2,000.00 Vehicle Activated Display sign</i>
Benches	1,000.00 Benches							<i>1,000.00 Elections</i>
Allotment	6.00 Allotment							<i>1,000.00 Hedge Cutting</i>
Sub Total Earmarked Reserves	50.00 National Park HNM Contribution				-50.00			<i>1,000.00 Benches</i>
General Reserves	1,940.00 Allerdale Affordable Housing				-621.00			<i>500.00 John Peel Shelter</i>
Total	2,800.00 Legal Costs/Northern Fells				-2,526.67			<i>32.00 Allotment</i>
	200.00 John Peel							
	National Park land purchase donation							
	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	<i>General Reserves</i>
	Total	30,131.28	4,856.52				138,306.26	<i>Total</i>
								<i>* For specified purposes only</i>

