

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	3.62	20.00	Very low interest rates
Allotment Fees		22.00	90.00	126.00	90.00	60.00	90.00	£27 received in 2020-21 in reserves
Rent		110.00	110.00	65.70	55.00		55.00	£5 received in 2020-21 in reserves
Open Spaces	County Council contribution Caldbeck Green	1,010.00	860.00	1,130.23	960.00		1,000.00	Inflation estimated - to be formed up before claim. County Council only as the Parish Council has purchased Heskett Newmarket Green.
VAT repayment		206.38	120.00	121.21	613.49		1,000.00	If VAT reclaimed in September and December
Grants	Affordable Housing	1,940.00					1,000.00	Biodiversity grant from County Council
Repayment of Grant	Northern Fells Broadband	300.00						
Donations to Benches Fund								
Car parking etc contributions								To be added when we see level of contributions in first few weeks of operations
Total excl Heskett Lonning		16,179.12	17,710.00	18,011.47	20,148.49	9,228.62	21,495.00	
Heskett Lonning Path								
LDNP Land Purchase	Anonymous donation			10,000.00				
TOTAL		16,179.12	17,710.00	28,011.47	20,148.49	9,228.62	21,495.00	
PAYMENTS								
Administration								
	Clerk's Salary	4,143.36	4,400.00	4,257.32	4,400.00	1,064.33	4,400.00	Parish Council to decide on contract hours - extra £1,100 in 2nd half of the year?
	Clerk's Expenses	465.16	480.00	98.31	500.00	59.07	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	196.48	
	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	352.15	
Sub Total		5,468.84	5,765.00	5,037.10	5,985.00	1,742.03	5,933.63	
Parish Maintenance								
Open Spaces	Grass Cut/Maint Caldbeck Green	1,959.25	2,000.00	1,959.25	2,100.00	949.50	2,100.00	
	Grass Cutting/Maint Heskett Green	888.00	900.00	888.00	1,000.00	357.00	1,000.00	
	Biodiversity					315.40	1,000.00	Funded by County Council grant
	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		1,500.00	0.00	3,000.00		3,000.00	Awaiting July invoice, first month of operations. Facilities expected to be transferred from Allerdale later in 2021.
Street Lighting	Solar Bollard and other costs	235.92		0.00				There may be some miscellaneous street lighting costs - solar bollard improvement, Parish Hall
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	2,485.90	14,080.00	
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		11,705.71	11,705.71	
Affordable Housing	Professional advice/Fees for pre planning			621.00				
VAT		121.21	120.00	613.49	250.00	323.61	500.00	Reflects professional fees and other VAT payments
Total excl Heskett Lonning		11,322.60	17,665.00	17,279.29	19,715.00	16,257.25	32,859.34	
Heskett Lonning (ex VAT)				750.00				
TOTAL				18,029.29				
Carried Forward		128,324.08	128,369.08	138,306.26	138,739.75	131,277.63	126,941.92	
Excess/Deficit (from reserves)		4,856.52	45.00	9,982.18	433.49	-7,028.63	-11,364.34	
Transfer from Reserves				3,197.67		11,705.71	11,705.71	
Parish Council Balances								
Heskett Lonning Footpath Balance		98,192.80					98,192.80	Approved Reserves 1/4/21 July 2021 Footpath* 98,192.80
Earmarked Reserves								Other Earmarked Reserves
							10,000.00	Land Purchase donation*
							1,319.00	Allerdale Affordable Housing* 1,319.00
Elections	1,000.00	Elections					4,000.00	Footpath 4,000.00
Street Lighting	6,000.00	Street Lighting					3,000.00	Street Lighting 3,000.00
Winter Gritting	2,000.00	Winter Gritting					2,000.00	Legal Costs 294.29
Hedge Cutting	1,000.00	Hedge Cutting					2,000.00	Winter Gritting 2,000.00
Footpath	4,000.00	Footpath					2,000.00	Notice & Information Boards 2,000.00
Benches	1,000.00	Benches					2,000.00	John Peel Shelter 2,000.00
Allotment	6.00	Allotment					1,000.00	Elections 1,000.00
Sub Total Earmarked Reserves	50.00	National Park HNM Contribution			-50.00		1,000.00	Hedge Cutting 1,000.00
General Reserves	1,940.00	Allerdale Affordable Housing			-621.00		1,000.00	Benches 1,000.00
Total	2,800.00	Legal Costs/Northern Fells			-2,526.67		500.00	Vehicle Activated Display sign 500.00
	200.00	John Peel					32.00	Allotment 32.00
Earmarked	19,996.00	4,906.00					29,851.00	18,145.29
S137 Maximum - 625 electors x £8.12 = £5,075	General	10,135.28	(49.48)			14,939.54	10,262.46	General Reserves
	Total	30,131.28	4,856.52				138,306.26	Total
								131,277.63
								* For specified purposes only

