

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			
<b>Opening Balance</b>		<b>123,467.56</b>	<b>128,324.08</b>	<b>128,324.08</b>	<b>138,306.26</b>	<b>138,306.26</b>	<b>138,306.26</b>	
<b>RECEIPTS</b>								
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	4.54	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 firmed 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	Assumes VAT is 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						310.00		
Car parking etc contributions								To be added when we see level of contributions in first few weeks of operations.
<b>Total excl Heskett Lonning</b>		<b>16,179.12</b>	<b>17,710.00</b>	<b>18,011.47</b>	<b>20,148.49</b>	<b>9,539.54</b>	<b>21,495.00</b>	
<b>Heskett Lonning Path</b>								
<b>LDNP Land Purchase</b>	Anonymous donation			<b>10,000.00</b>				
<b>TOTAL</b>		<b>16,179.12</b>	<b>17,710.00</b>	<b>28,011.47</b>	<b>20,148.49</b>	<b>9,539.54</b>	<b>21,495.00</b>	
<b>PAYMENTS</b>								
<b>Administration</b>								
	Clerk's Salary	4,143.36	4,400.00	4,257.32	4,400.00	1,064.33	5,500.00	Extra £1,100 included for 2nd half of the year to fund increased hours.
	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	
<b>Sub Total</b>		<b>5,468.84</b>	<b>5,765.00</b>	<b>5,037.10</b>	<b>5,985.00</b>	<b>1,742.03</b>	<b>7,033.63</b>	
<b>Parish Maintenance</b>								
Open Spaces	Grass Cut/Maint Caldbeck Green	1,959.25	2,000.00	1,959.25	2,100.00	1,030.50	2,100.00	
	Grass Cutting/Maint Heskett Green	888.00	900.00	888.00	1,000.00	518.50	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	310.00	410.00	
Allotments		90.00	90.00	90.00	90.00		90.00	
Parish Plan/Website		180.00	100.00	450.00	100.00	90.00	90.00	
Disabled Toilet		400.00		300.00				
<b>New functions</b>								
Lengthsman			4,000.00	3,685.00	4,000.00	1,230.66	4,000.00	
Caldbeck Public Toilets	Transferred from Allerdale		1,500.00	0.00	3,000.00	891.78	2,200.00	Orian's July/August final costs. Val Macfadzean taking over contract from September - budget allows £50 a week for labour/materials. 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 costs.
Contingencies	Public Toilets & Street Lighting		1,000.00	0.00	1,000.00		1,000.00	
<b>Sub Total</b>		<b>4,947.55</b>	<b>11,140.00</b>	<b>8,611.03</b>	<b>12,840.00</b>	<b>4,626.84</b>	<b>13,580.00</b>	
<b>Grants to Local Organisations</b>								
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	
<b>Sub Total</b>		<b>620.00</b>	<b>640.00</b>	<b>1,120.00</b>	<b>640.00</b>	<b>0.00</b>	<b>640.00</b>	
<b>National Park Land Sales</b>	Professional advice	<b>165.00</b>		<b>1,276.67</b>		<b>11,705.71</b>	<b>11,705.71</b>	
<b>Affordable Housing</b>	Professional advice/Fees for pre planning			<b>621.00</b>				
<b>VAT</b>		<b>121.21</b>	<b>120.00</b>	<b>613.49</b>	<b>250.00</b>	<b>563.97</b>	<b>600.00</b>	Reflects professional fees and other VAT payments.
<b>Total excl Heskett Lonning</b>		<b>11,322.60</b>	<b>17,665.00</b>	<b>17,279.29</b>	<b>19,715.00</b>	<b>18,638.55</b>	<b>33,559.34</b>	
<b>Heskett Lonning (ex VAT)</b>				<b>750.00</b>				
<b>TOTAL</b>				<b>18,029.29</b>				
<b>Carried Forward</b>		<b>128,324.08</b>	<b>128,369.08</b>	<b>138,306.26</b>	<b>138,739.75</b>	<b>129,207.25</b>	<b>126,241.92</b>	
<b>Excess/Deficit (from reserves)</b>		<b>4,856.52</b>	<b>45.00</b>	<b>9,982.18</b>	<b>433.49</b>	<b>-9,099.01</b>	<b>-12,064.34</b>	
<b>Transfer from Reserves</b>				<b>3,197.67</b>		<b>11,705.71</b>	<b>11,705.71</b>	
<b>Parish Council Balances</b>								
<b>Heskett Lonning Footpath Balance</b>		<b>98,192.80</b>					<b>98,192.80</b>	Approved Reserves 1/4/21 September 2021 Footpath* <b>98,192.80</b>
<b>Earmarked Reserves</b>							<b>10,000.00</b>	Other Earmarked Reserves Land Purchase donation* <b>1,319.00</b> Allerdale Affordable Housing* <b>1,319.00</b>
Elections		1,000.00					4,000.00	Footpath 4,000.00
Street Lighting		6,000.00					3,000.00	Street Lighting 3,000.00
Winter Gritting		2,000.00					2,000.00	Legal Costs 294.29
Hedge Cutting		1,000.00					2,000.00	Winter Gritting 2,000.00
Footpath		4,000.00					2,000.00	Notice & Information Boards 2,000.00
Benches		1,000.00					2,000.00	John Peel Shelter 2,000.00
Allotment		6.00					1,000.00	Elections 1,000.00
Sub Total Earmarked Reserves		50.00			<b>-50.00</b>		1,000.00	Hedge Cutting 1,000.00
<b>General Reserves</b>		1,940.00			<b>-621.00</b>		1,000.00	Benches 1,000.00
<b>Total</b>		2,800.00			<b>-2,526.67</b>		500.00	Vehicle Activated Display sign 500.00
		200.00					32.00	Allotment 32.00
<b>Earmarked</b>		<b>19,996.00</b>	4,906.00				<b>29,851.00</b>	<b>18,145.29</b>
S137 Maximum - 625 electors x £8.12 = £5,075		<b>General</b>	<b>10,135.28</b>	(49.48)			<b>12,869.16</b>	<b>General Reserves</b> <b>12,869.16</b>
		<b>Total</b>	<b>30,131.28</b>	4,856.52			<b>138,306.26</b>	<b>Total</b> <b>129,207.25</b>
								* For specified purposes only

