

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	18,330.00	18,330.00		
Allerdale Borough Council	Council Tax Reduction Scheme Grant								
Bank Interest		260.74	100.00	138.33	100.00	5.46	20.00		Very low interest rates.
Allotment Fees		22.00	90.00	126.00	90.00	60.00	60.00		£27 received in 2020-21 in reserves.
Rent		110.00	110.00	65.70	55.00		50.00		£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 Hesket Newmarket Green.
VAT repayment		206.38	120.00	121.21	613.49		1,223.97		VAT claims £613.49 and £610.48 submitted. If some projects progress and there is significant VAT there may be a further claim before year end.
Grants	Affordable Housing	1,940.00				1,000.00	1,000.00		Biodiversity grant from County Council - to earmarked reserves.
Repayment of Grant	Northern Fells Broadband	300.00							
Donations to Benches Fund						310.00	310.00		
Donation for public toilets						1,000.00	1,000.00		Anonymous donation - to earmarked reserves.
Car parking etc contributions									To be added when we see level of contributions in first few weeks of operations.
Total excl Hesket Lonning		16,179.12	17,710.00	18,011.47	20,148.49	20,705.46	22,993.97		
Hesket Lonning Path									
LDNP Land Purchase	Anonymous donation			10,000.00					
TOTAL		16,179.12	17,710.00	28,011.47	20,148.49	20,705.46	22,993.97		
PAYMENTS									
Administration									
	Clerk's Salary	4,143.36	4,400.00	4,257.32	4,400.00	2,128.66	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	107.85	300.00		Fewer meetings in first 6 months.
	Audit Fees	50.00	50.00	50.00	250.00	250.00	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	40.00	260.00		2nd Induction module plus contribution for new Clerk's CILCA training
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	3,075.14	7,033.63		
Parish Maintenance									
Open Spaces	Grass Cut/Maint Caldbeck Green	1,959.25	2,000.00	1,959.25	2,100.00	2,034.00	2,100.00		
	Grass Cutting/Maint Hesket Green	888.00	900.00	888.00	1,000.00	697.00	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	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					
New functions									
Lengthsman			4,000.00	3,685.00	4,000.00	1,494.66	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		
Sub Total		4,947.55	11,140.00	8,611.03	12,840.00	6,072.84	13,580.00		
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	610.48	750.00		Reflects professional fees and other VAT payments. If projects progress quickly there may be significant VAT payments e.g. public toilets investment.
Total excl Hesket Lonning		11,322.60	17,665.00	17,279.29	19,715.00	21,464.17	33,709.34		
Hesket Lonning (ex VAT)				750.00					
TOTAL				18,029.29					
Carried Forward		128,324.08	128,369.08	138,306.26	138,739.75	137,547.55	127,590.89		
Excess/Deficit (from reserves)		4,856.52	45.00	9,982.18	433.49	-758.71	-10,715.37		
Transfer from Reserves				3,197.67		12,021.11	12,705.71		
Transfer to Reserves						-2,000.00	-2,000.00		
Parish Council Balances									Forecast
Hesket Lonning Footpath Balance		98,192.80					98,192.80	98,192.80	30.9.2021 31.3.2022
Earmarked Reserves							10,000.00		
							1,319.00	1,319.00	
							684.60	684.60	
							1,000.00	1,000.00	
							4,000.00	4,000.00	
							3,000.00	3,000.00	
							2,000.00	2,000.00	
							294.29	294.29	
							2,000.00	2,000.00	
							2,000.00	2,000.00	
							2,000.00	2,000.00	
							1,000.00	1,000.00	
							1,000.00	1,000.00	
							1,000.00	1,000.00	
							500.00	500.00	
							32.00	32.00	
							29,851.00	19,829.89	19,145.29
S137 Maximum - 625 electors x £8.12 = £5,075									
General Reserves		10,135.28	(49.48)			19,524.86	10,262.46	19,524.86	10,252.80
Total		30,131.28	4,856.52				138,306.26	137,547.55	127,590.89
									* For specified purposes only