

CALDBECK PARISH COUNCIL BUDGET MONITORING REPORT 2021-22				
			<b>FORECAST</b>	
		<b>BUDGET</b>	<b>OUTTURN</b>	
		<b>2021-22</b>		
<b>Opening Balance</b>		<b>127,590.89</b>	<b>127,590.89</b>	
<b>RECEIPTS</b>				
Precept		18,330.00	18,330.00	
Bank Interest		20.00	11.73	
Allotment Fees		90.00	85.00	
Rent		55.00	237.54	£100 Lakes in a day, £15 Skedaddle, £50 John Peel Shelter, £72.54 Wayleaves
Open Spaces	County Council contribution Caldbeck G	1,000.00	990.42	£990.42 - using RPI X adjustment
VAT repayment		600.00	1,223.97	Claimed up to 30 sept 2021 along with 20-21
Grants	Biodiversity		1,000.00	Biodiversity Grant
Repayment of Grant				
Donations to Benches Fund			310.00	Paul Merrone
Donation for public toilets			1,000.00	<b>Anonymous donation</b>
Misc contribution	<b>Solicitor</b>		20.00	<b>Unused funds for land registry searches</b>
Car parking etc contributions		<b>0.00</b>	<b>546.62</b>	<b>Will only get part year as no donations boxes until Nov (Caldbeck) and March (Hesket).</b>
<b>Total</b>		<b>20,095.00</b>	<b>23,755.28</b>	<b>Received £3,660.28 more than expected</b>

CALDBECK PARISH COUNCIL BUDGET MONITORING REPORT 2021-22				
			Final	
		BUDGET	OUTTURN	
		2021-22		
<b>PAYMENTS</b>				
<b>Administration</b>				
	Clerk's Salary	4,400.00	5,457.22	Increased to £5,500 to cover increased hours
	Clerk's Expenses	500.00	313.05	
	Audit Fees	250.00	290.00	£50 internal and £200 + VAT external auditors
	CALC Subscription	200.00	196.48	
	Data Protection annual fee	35.00	35.00	
	Meeting Room Hire	140.00		£84 cheque yet to be presented. Room costs lower than budgeted and May meeting was virtual
	HSBC bank charges		20.00	Introduced charges as of 1st Nov 2021
	Budget consultation			
	Training fees. Commons Reg'n. APM expenses	60.00	60.00	Contribution for new Clerk's CiLCA training. Training cancelled now autumn 2022
Election				In May 2022 there will be elections for new unitary authority but Caldbeck elections aren't due until 2023. Next General Election May 2024. Will need to wait to see if Cumberland hrtps with local council election costs
Insurance		400.00	352.15	
<b>Sub Total</b>		<b>5,985.00</b>	<b>6,723.90</b>	£84 cheque yet to be presented
<b>Parish Maintenance</b>				
Open Spaces	Grass Cut/Maint Caldbeck Green	2,100.00	2,101.00	
	Grass Cutting/Maint Heskett Green	1,000.00	847.00	
	Biodiversity		924.48	Grant of £1,000- £378.48 spent on timber, £546 boardwalks. Additional monies spent as part of grass cutting
	Hedge cutting			
	Sign Post	200.00		No expenditure
	Fellview School grass cutting contribution	200.00		No expenditure
	Outside Repairs/Maintenance, inc grass cut School Hill	300.00	288.00	
	St Kentigern's PCC for Churchyard	750.00	750.00	
Winter road maintenanc	Snow clearance minor roads		115.57	
Benches Fund	Benches: J W Trust, Steadman and Bowen	100.00		No expenditure
Allotments		90.00	90.00	
Parish Plan/Website		100.00	90.00	
Disabled Toilet				
<b>New functions</b>				
Lengthsman		4,000.00	3,586.66	£413.34 under contracted amount
Caldbeck Public Toilets	Transferred from Allerdale	2,600.00	1,685.74	Budget allowed £50/wk for labour&materials. No charges April to June and Val cheaper than Orian
Street Lighting	Solar Bollard and other costs			
	Car park maintenance		400.40	Signs, Lock
Contingencies	Public Toilets & Street Lighting	1,000.00		No expenditure
<b>Sub Total</b>		<b>12,440.00</b>	<b>10,878.85</b>	
<b>Grants to Local Organisations</b>				
s26	Northern Fells Group Minibus	300.00	300.00	
s142	CAB Allerdale	50.00	50.00	
s137 Payments	Great North Air Ambulance	200.00	200.00	
	First Responders	70.00	70.00	
	British Legion Poppy Wreath	20.00	20.00	
<b>Sub Total</b>		<b>640.00</b>	<b>640.00</b>	
<b>National Park Land Sales</b>				
	Professional advice			
<b>Affordable Housing</b>	Professional advice/Fees for pre planning			Not yet clear if any affordable housing project will move to the next stage.
<b>VAT</b>		<b>750.00</b>		Included VAT in individual lines as need to pay as invoices received
<b>Total excl Heskett Lonning</b>		<b>19,815.00</b>	<b>18,242.75</b>	<b>£1,488.25 under budget</b>

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			Final
		BUDGET	OUTTURN
		2021-22	
<b>Hesket Lonning Footpath Balance</b>		<b>98,192.80</b>	<b>98,192.80</b>
<b>Specified Reserves</b>			
	Land Purchase donation*	10,000.00	0.00
	Allerdale Affordable Housing*	1,319.00	1,319.00
	Donation public toilets*		0.00
	<b>Total Specified Reserves</b>	<b>109,511.80</b>	<b>99,511.80</b>
<b>Earmarked Reserves</b>			
	Footpath	4,000.00	4,000.00
	Street Lighting	3,000.00	3,000.00
	Legal Costs	2,000.00	87.09
	Winter Gritting	2,000.00	2,000.00
	Notice & Information Boards	2,000.00	2,000.00
	John Peel Shelter	2,000.00	2,000.00
	Elections	1,000.00	1,000.00
	Hedge Cutting	1,000.00	1,000.00
	Benches	1,000.00	547.07
	Vehicle Activated Display sign	500.00	500.00
	Allotment	32.00	32.00
	<b>Total Earmarked Reserves</b>	<b>18,532.00</b>	<b>16,166.16</b>
	<b>Total Reserves</b>	<b>128,043.80</b>	<b>115,677.96</b>

Money to be returned

£1,000 if shown here would be double counted as shown as a receipt