

CALDBECK PARISH COUNCIL BUDGET MONITORING REPORT 2022-23

Updated

11/02/2023

		FORECAST		
	BUDGET	OUTTURN		
	2022-23			change
Starting balance	£131,452.95	£131,452.95		£0.00
Receipts	£22,175.00	£35,212.07	£13,037.07	Easement £4,500, CCC Grant £2,346, £1,040 Car parks, 7x Donations (£70+£416+115+15+15+100+2000+1543), £430 bank interest, Wayleave £175.26, Grass cutting 101.74, VAT repayment £100.07, £45 John Peel, £25 Back Green garden
Expenses	£22,015.00	£29,847.10	£7,832.10	Parish Hall Clock £1851.60, Tree Maintenance £1,728, Lamppost elec £1,370.40, Clerk payrate £682.24, Jubilee £505.50, Lawson bench £288.80, Training £350, Solar Bollard £276, Grass cutting rate change £192.50, Northern fells £100, 2021 meeting room hire £84.00, bench anchors £69.54, bank charges £60.40, External Audit VAT £40, GDPR training £25, Insurance £17.56
Income shortfall	-£160.00	-£5,364.97	-£5,204.97	
Reserves	131,612.95	145,496.92	£13,883.97	Repayment of Affordable housing grant £1,319.00 from & addition of £1,000 donation to reserves. £9,000 grant
Impact on reserves	£160.00	£14,043.97	£13,883.97	Repayment of Affordable housing grant £1,319.00, addition of £1,000 donation to reserves and additional expenses. £9,000 grant

CALDBECK PARISH COUNCIL BUDGET MONITORING REPORT 2022-23					
			OUTTURN	FORECAST	
		BUDGET	TO DATE	OUTTURN	
		2022-23			
Opening Balance		131,452.95	131,452.95	131,452.95	
RECEIPTS					
Precept		18,330.00	18,330.00	18,330.00	As requested
Bank Interest		20.00	356.22	450.00	Interest rate rise
Allotment Fees		90.00	88.00	90.00	Other £2 in reserves
Rent		55.00	125.00	125.00	£25 Back Green Garden, £100 John Peel Shelter
Open Spaces	County Council contribution Caldbeck Gr	1,000.00	1,101.74	1,101.74	Inflation higher than estimated
VAT repayment		600.00	700.07	700.07	Reclaimed VAT 1/10/21 to 30/9/22
Donations			2,274.00	2,274.00	£70 Jubilee trees, £416 Sponsored bench, £115 Clerk training, £100 Lakes in a day, 2x £15 Skedaddle, Parish Hall Clock £1,543
Easement			4,500.00	4,500.00	Old Map Shop
Car parking etc contributions		2,080.00	2,647.34	3,120.00	Based on limited 2021-22 data Caldbeck = £30/w and Hesket Newmarket £10/w. Revised to £50/w for Caldbeck based on current donations
Hesket Pond			4,346.00	4,346.00	£2,346 grant from CCC, £2000 Hesket Pond donation
Wayleaves			175.26	175.26	£175.26 OR Caldbeck
Total excl Hesket Lonning		22,175.00	34,643.63	35,212.07	
Hesket Lonning Path					
TOTAL		22,175.00	34,643.63	35,212.07	

Other potential receipts
Grants
Licenses

Change 13,037.07

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			OUTTURN	FORECAST	
		BUDGET	TO DATE	OUTTURN	
		2022-23			
PAYMENTS					
Administration					
	Clerk's Salary	6,600.00	6,068.50	7,282.24	Based on NALC 2022 payscales
	Clerk's Expenses	500.00	274.16	500.00	Clerk NICs £32.22 paid out of clerk expenses
	Audit Fees	250.00	290.00	290.00	Internal Audit (£50), External Audit (£200), VAT on external audit £40
	CALC Subscription	200.00	206.56	206.56	Actual higher than estimated
	Data Protection annual fee	35.00	35.00	35.00	
	Meeting Room Hire	140.00	84.00	224.00	£84 is 2021 cost - cheque wasn't presented until this FY
	Budget consultation				
	Training fees. Commons Reg'n. APM expenses	60.00	435.00	435.00	£410 SLCC registration for CILCA training (note donation of £115 towards this cost from Blindcrake PC) £25 GDPR training
	Parish Hall Clock			1,851.60	£1343 plus VAT for clock. £200+VAT for install In May 2022 there will be elections for new unitary authority but Caldbeck elections aren't due until 2023. Next General Election May 2024.
Election					
Insurance		400.00	417.56	417.56	Actual lower than estimated. Toilets then added.
	Bank Charges		50.40	60.40	£5/month, 40p/cheque
Sub Total		8,185.00	7,861.18	11,302.36	
Parish Maintenance					
Open Spaces	Grass Cut/Maint Caldbeck Green	2,100.00	1,217.00	2,287.00	
	Grass Cutting/Maint Hesket Green	1,000.00	825.00	1,005.50	
	Biodiversity				
	Hedge cutting				
	Tree maintenance		1,728.00	1,728.00	Agreed March 2022 meeting
	Sign Post	200.00		200.00	
	Fellview School grass cutting contribution	200.00		200.00	
	Outside Repairs/Maintenance, inc grass cut School Hill	300.00		300.00	
	St Kentigern's PCC for Churchyard	750.00	750.00	750.00	
	Jubilee		505.50	505.50	£63.56 trees, £441.94 Mugs
Winter road maintenance	Snow clearance minor roads				
Benches Fund	Benches: J W Trust, Steadman and Bowen	100.00	458.34	458.34	Lawson
Allotments		90.00		90.00	
Parish Plan/Website		100.00	90.00	90.00	£90 Web hosting and domain
Disabled Toilet					
New functions					
Lengthsman		4,000.00	2,545.64	4,000.00	
Caldbeck Public Toilets	Transferred from Allerdale	2,600.00	1,761.82	2,600.00	Budget allows £50/wk for labour&materials, water and maintenance. £621.40 legal costs for transfer. £18.29 for locks. £105 for refurbishment advert
Street Lighting	Lamppost nr Parish Hall Solar Bollard and other costs		1,646.40	1,646.40	lamppost - £1,370.4, Bollard £276
Council emails			196.00	196.00	Domain emails for GDPR
	Car park maintenance				Need info to complete or do we make car park maintenance = car park receipts in 2022-23 and amend in 2023-24 when have real data
Contingencies		1,000.00	368.93	1,000.00	Metal bins £40.96, No exit signs £19.47, Mileage for DCC meeting £40.50, Fellside car park £180, Misc valuations £88
Sub Total		12,440.00	12,092.63	17,056.74	
Grants to Local Organisations					
s26	Northern Fells Group Minibus	300.00	400.00	400.00	Increase approved Jun 22 meeting
s142	CAB Allerdale	50.00	50.00	50.00	
s137 Payments	Great North Air Ambulance	200.00	200.00	200.00	
	First Responders	70.00	70.00	70.00	
	British Legion Poppy Wreath	20.00	18.00	18.00	Invoiced amount
Sub Total		640.00	738.00	738.00	
National Park Land Sales					
	Professional advice				
Affordable Housing	Professional advice/Fees for pre planning				Not yet clear if the affordable housing project will move to the next stage.
VAT		750.00		750.00	Significant VAT payments as a result of professional fees.
Total excl Hesket Loning		22,015.00	20,691.81	29,847.10	

22,012.81
Change 7,832.10

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			OUTTURN	FORECAST		
		BUDGET	TO DATE	OUTTURN		
		2022-23				
Transfer from Reserves						
Transfer to Reserves						
Parish Council Balances						<i>Forecast</i>
				Approved Reserves 1/4/21		31.3.2023
Hesket Lonning Footpath Balance			98,192.80	Footpath*	98,192.80	98,192.80
				Other Earmarked Reserves		
				Land Purchase donation*		
Earmarked Reserves			1,319.00	Allerdale Affordable Housing*		0.00
				Biodiversity grant from County Council*		
				Public toilets*		10,000.00
			4,000.00	Footpath		4,000.00
			3,000.00	Street Lighting		3,000.00
			294.29	Legal Costs		294.29
			2,000.00	Winter Gritting		2,000.00
			2,000.00	Notice & Information Boards		2,000.00
			2,000.00	John Peel Shelter		2,000.00
			1,000.00	Elections		1,000.00
			1,000.00	Hedge Cutting		1,000.00
			1,000.00	Benches		1,000.00
			500.00	Vehicle Activated Display sign		500.00
			2.00	Allotment		0.00
Earmarked			18,115.29			26,794.29
General			15,144.86	General Reserves		20,509.8
Total			131,452.95	Total		145,496.92
				* For specified purposes only		

Was budgeted to be repaid last FY

£1,000 donation and £9,000 grant

Change

8,679.00