

**CALDBECK PARISH COUNCIL BUDGET MONITORING REPORT 2023-24**

Updated

16/06/2023

	<b>FORECAST</b>
<b>BUDGET</b>	<b>OUTTURN</b>
<b>2023-24</b>	

change

Starting balance      150,969.13    **£150,969.13**      £0.00

Receipts                    £23,565.00    £25,805.68    £2,240.68    Increase in VAT reclaimed (1547.68), interest rate (£500), Wayleaves £250, Jubilee mugs (£63), Car park donations (**-£120**)

Expenses                    £23,799.50    £45,771.18    £21,971.68    Removed Sign post (£200), Fell View School (£200) and School Hill (£300): Added Public Toilets repairs (£11,022), Heskett Pond (£4,346), Heskett car park entrance repair (£4,200), Noticeboards (£2,430.64), Coronation (£500), Parish Hall hire 2022 (£140), Coronation £49.90

Income shortfall            £234.50    £19,965.50    £19,731.00

Reserves                    150,734.63    131,000.02    **-£19,734.61**

Impact on reserves            **-£234.50**    **-£19,969.11**    **-£19,734.61**

CALDBECK PARISH COUNCIL BUDGET MONITORING REPORT 2023-24					
			OUTTURN	FORECAST	
		BUDGET	TO DATE	OUTTURN	
		2023-24			
<b>Opening Balance</b>		<b>150,842.12</b>	<b>150,842.12</b>	<b>150,842.12</b>	
<b>RECEIPTS</b>					
Precept		18,330.00	9,165.00	18,330.00	Precept 2x £9,165.00 payments
Bank Interest		100.00	380.24	600.00	Interest rate estimate - depends what happens with footpath
Allotment Fees		90.00	70.00	90.00	
Rent		125.00		125.00	£100 John Peel £25 Back Green
Open Spaces	County Council contribution Caldbeck Gr	1,200.00		1,200.00	Estimate based on RPI X, <b>Will Cumberland keep paying this?</b>
VAT repayment		600.00	2,147.68	2,147.68	Actual invoices rather than estimate
Wayleaves				250.00	<b>Based on funds received in 22-23. HNM wayleave payment still to be agreed.</b>
Jubilee Committee - mug sales			63.00	63.00	<b>18x mugs @£3.50</b>
Car parking etc contributions		<b>3,120.00</b>	<b>734.27</b>	<b>3,000.00</b>	<b>Based on 2022-23 data</b>
<b>Total excl Heskett Lonning</b>		<b>23,565.00</b>	<b>12,560.19</b>	<b>25,805.68</b>	
<b>Heskett Lonning Path</b>					
<b>TOTAL</b>		<b>23,565.00</b>	<b>12,560.19</b>	<b>25,805.68</b>	

Other potential receipts  
Grants  
Licenses

Increase 2,240.68

CALDBECK PARISH COUNCIL BUDGET MONITORING REPORT 2023-24					
		OUTTURN FORECAST			
		BUDGET	TO DATE	OUTTURN	
		2023-24			
<b>PAYMENTS</b>					
<b>Administration</b>					
	Clerk's Salary	7,700.00	1,213.70	7,700.00	Inflation estimate
	Clerk's Expenses	500.00		500.00	
	Audit Fees	300.00	50.00	300.00	Internal audit (£50)
	CALC Subscription	240.00	225.28	225.28	Invoice vs info presented at CALC AGM
	Data Protection annual fee	35.00		35.00	
	Meeting Room Hire	140.00	140.00	280.00	2022 cheque cash in 2023/24
	Budget consultation				
	Training fees.	75.00		75.00	
<b>Election</b>					
					Uncontested Poll
<b>Insurance</b>					
	Bank Charges	470.00	467.46	467.46	Invoice vs estimate
		60.00	10.40	60.40	£5/month plus 40p for Parish Hall cheque
<b>Sub Total</b>		<b>9,520.00</b>	<b>2,106.84</b>	<b>9,643.14</b>	
<b>Parish Maintenance</b>					
<b>Open Spaces</b>					
	Grass Cut/Maint Caldbeck Green	2,305.00	90.00	2,305.00	
	Grass Cutting/Maint Heskett Green	1,054.50	142.50	1,054.50	
	Biodiversity				
	Hedge cutting				
	Tree maintenance				
	Sign Post	200.00			
	Fellview School grass cutting contribution	200.00			
	Outside Repairs/Maintenance, inc grass cut School Hill	300.00			
	St Kentigern's PCC for Churchyard	750.00		750.00	
<b>Winter road maintenance</b>					
	Snow clearance minor roads				
<b>Benches Fund</b>					
	Benches: J W Trust, Steadman and Bowen	100.00		100.00	
<b>Allotments</b>					
		90.00		90.00	
<b>Website/IT</b>					
		230.00		230.00	Website and email addresses
<b>Disabled Toilet</b>					
<b>Carried Over</b>					
<b>Heskett Pond</b>					
			1,062.00	4,346.00	Trees part 1 £1,062
<b>Car Park entrance</b>					
			4,200.00	4,200.00	Repairing Tarmac (£3500+VAT = £4,200)
<b>Public Toilet repairs</b>					
				11,022.00	Ewan (£9,185+VAT)
<b>Coronation</b>					
			549.90	549.90	Badges £207, Coins £342.90
<b>Notice boards</b>					
			2,430.64	2,430.64	Noticeboards (£2,330.40) Cork tiles (£74.95) Pins (£3.98)
<b>New functions</b>					
<b>Lengthsman</b>					
		4,410.00	377.00	4,410.00	
<b>Caldbeck Public Toilets</b>					
	Transferred from Allerdale	2,600.00	260.70	2,600.00	Budget allows £50/wk for labour&materials (including water)
<b>Street Lighting</b>					
	Lamppost nr Parish Hall	100.00		100.00	
	Car park maintenance	200.00		200.00	
<b>Contingencies</b>					
		1,000.00	21.30	1,000.00	£21.30 Concrete for solar bollard
<b>Sub Total</b>		<b>13,539.50</b>	<b>9,134.04</b>	<b>35,388.04</b>	
<b>Grants to Local Organisations</b>					
<b>s26</b>					
	Northern Fells Group Minibus	400.00		400.00	
<b>s142</b>					
	CAB Allerdale	50.00		50.00	
<b>s137 Payments</b>					
	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>740.00</b>	<b>0.00</b>	<b>740.00</b>	
<b>Total excl Heskett Lonning</b>		<b>23,799.50</b>	<b>11,240.88</b>	<b>45,771.18</b>	

Increase 21,971.68

CALDBECK PARISH COUNCIL BUDGET MONITORING REPORT 2023-24						
			OUTTURN	FORECAST		
		BUDGET	TO DATE	OUTTURN		
		2023-24				
Transfer from Reserves				11,000.00	Public Toilets refurbishment grant and donation (£10,000) + Noticeboards (£1,000)	
Transfer to Reserves						
Parish Council Balances						<i>Forecast</i>
					Approved Reserves 1/4/23	31.3.2024
Hesket Lonning Footpath Balance			98,192.80	Footpath*	98,192.80	98,192.80
					Other Earmarked Reserves	
					Land Purchase donation*	
Earmarked Reserves			0.00	Allerdale Affordable Housing*		0.00
					Biodiversity grant from County Council*	
			10,000.00	Donation public toilets*		0.00
			4,000.00	Footpath		4,000.00
			3,000.00	Street Lighting		3,000.00
			1,000.00	Legal Costs		1,000.00
			2,000.00	Winter Gritting		2,000.00
			2,000.00	Notice & Information Boards		996.39
			2,000.00	John Peel Shelter		2,000.00
			2,000.00	Elections		2,000.00
			1,000.00	Hedge Cutting		1,000.00
			1,000.00	Benches		1,000.00
			500.00	Vehicle Activated Display sign		500.00
			0.00	Allotment		0.00
	<b>Earmarked</b>		<b>28,500.00</b>			<b>17,496.39</b>
	<b>General</b>		<b>24,276.33</b>	<b>General Reserves</b>		<b>15,310.83</b>
	<b>Total</b>		<b>150,969.13</b>	<b>Total</b>		<b>131,000.02</b>
					<i>* For specified purposes only</i>	

Was budgeted to be repaid last FY