

CALDBECK PARISH COUNCIL BUDGET MONITORING REPORT 2023-24

Updated

10/09/2023

	BUDGET		FORECAST	
	2023-24		OUTTURN	
Starting balance	150,969.13	£150,969.13	£0.00	change
Receipts	£23,565.00	£25,955.68	£2,390.68	Increase in VAT reclaimed (1547.68), interest rate (£650), Wayleaves £250, Jubilee mugs (£63), Car park donations (-£120)
Expenses	£23,799.50	£41,408.21	£17,608.71	Removed Sign post (£200), Fell View School (£200) and School Hill (£300): Added Public Toilets repairs (£6,641.03), 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	£15,452.53	£15,218.03	
Reserves	150,734.63	32,885.19	-£117,849.44	Repayment of footpath donation (£98,627.80), Movement of £14,000 from earmarked to general reserves (£9,000 Toilets grant, £4,000 footpath and £1,000 toilets refurb)
Impact on reserves	-£234.50	-£118,083.94	-£117,849.44	

CALDBECK PARISH COUNCIL BUDGET MONITORING REPORT 2023-24					
			OUTTURN	FORECAST	
		BUDGET	TO DATE	OUTTURN	
		2023-24			
Opening Balance		150,842.12	150,842.12	150,842.12	
RECEIPTS					
Precept		18,330.00	9,165.00	18,330.00	Precept 2x £9,165.00 payments
Bank Interest		100.00	641.69	750.00	Interest rate estimate - depends what happens with footpath
Allotment Fees		90.00	90.00	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, Will Cumberland keep paying this?
VAT repayment		600.00	2,147.68	2,147.68	Actual invoices rather than estimate
Wayleaves		0.00		250.00	Based on funds received in 22-23. HNM wayleave payment still to be agreed.
Donations		0.00		0.00	
Jubilee Committee - mug sales		0.00	63.00	63.00	18x mugs @£3.50
Car parking etc contributions		3,120.00	1,579.60	3,000.00	Based on 2022-23 data
Total excl Heskett Lonning		23,565.00	13,686.97	25,955.68	
Heskett Lonning Path					
TOTAL		23,565.00	13,686.97	25,955.68	

Other potential receipts
Grants
Licenses

Increase 2,390.68

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		OUTTURN FORECAST			
		BUDGET	TO DATE	OUTTURN	
		2023-24			
PAYMENTS					
Administration					
	Clerk's Salary	7,700.00	3,034.25	7,700.00	Inflation estimate
	Clerk's Expenses	500.00	143.20	500.00	
	Audit Fees	300.00	302.00	302.00	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	
Election					Uncontested Poll
Insurance		470.00	467.46	467.46	Invoice vs estimate
	Bank Charges	60.00	25.80	60.40	£5/month plus 40p for Parish Hall cheque, Doreen chq
Sub Total		9,520.00	4,337.99	9,645.14	
Parish Maintenance					
Open Spaces	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	
Winter road maintenanc	Snow clearance minor roads				
Benches Fund	Benches: J W Trust, Steadman and Bowen	100.00		100.00	
Allotments		90.00		90.00	
Website/IT		230.00	246.00	246.00	Website and email addresses
Disabled Toilet					
Carried Over					
Heskett Pond			4,124.00	4,346.00	Trees part 1 £1,062, Trees part 2 £1,062, Pond £2,000
Car Park entrance			4,200.00	4,200.00	Repairing Tarmac (£3500+VAT = £4,200)
Public Toilet repairs			6,641.03	6,641.03	Ewan (£9,185+VAT=£11022) for full scope. Agreed some items not to be undertaken
Coronation			549.90	549.90	Badges £207, Coins £342.90
Notice boards			2,430.64	2,430.64	Noticeboards (£2,330.40) Cork tiles (£74.95) Pins (£3.98)
New functions					
Lengthsman		4,410.00	377.00	4,410.00	
Caldbeck Public Toilets	Transferred from Allderale	2,600.00	669.00	2,600.00	Budget allows £50/wk for labour&materials (including water)
Street Lighting	Lamppost nr Parish Hall	100.00		100.00	
	Car park maintenance	200.00		200.00	
Contingencies		1,000.00	21.30	1,000.00	£21.30 Concrete for solar bollard
Sub Total		13,539.50	19,491.37	31,023.07	
Grants to Local Organisations					
s26	Northern Fells Group Minibus	400.00		400.00	
s142	CAB Allderale	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	
Sub Total		740.00	0.00	740.00	
Total excl Heskett Lonning		23,799.50	23,829.36	41,408.21	

Increase 17,608.71

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			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				98,627.80	Footpath*	98,627.80
					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	0.00
				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
	Earmarked			28,500.00		13,496.39
	General			23,841.33	General Reserves	19,388.80
	Total			150,969.13	Total	32,885.19
					<i>* For specified purposes only</i>	

Was budgeted to be repaid last FY