

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

Updated

30/11/2023

	FORECAST		change
	BUDGET	OUTTURN	
	2023-24		
Starting balance	150,969.13	<b>£32,944.92</b>	<b>-£118,024.21</b>
Receipts	£23,565.00	£28,711.01	£5,146.01
Expenses	£23,799.50	£43,609.41	£19,809.91
Income shortfall	£234.50	£14,898.40	£14,663.90
Reserves	150,734.63	32,944.92	<b>-£117,789.71</b>
Impact on reserves	<b>-£234.50</b>	<b>-£118,024.21</b>	<b>-£117,789.71</b>

Increase in VAT reclaimed (2,880.40), interest rate (£1000), Bench donation £490, Wayleaves £380, Grand Tour of Skiddaw (£245), Lakes in a Day £100, Jubilee mugs (£63), Back Green rent (£50), Tree guard (£41.60), Grass cutting (£16.01), Car park donations (-£120)

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 (£2,925.04), Tree maintenance £1,008, Coronation (£500), Heskett bench £488, Clerk pay award (£210), Parish Hall hire 2022 (£140), Tree guards £63.06, Coronation £49.90

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)

CALDBECK PARISH COUNCIL BUDGET MONITORING REPORT 2023-24							
			OUTTURN	FORECAST			
		BUDGET	TO DATE	OUTTURN			
		2023-24					
<b>RECEIPTS</b>							
Precept		18,330.00	18,330.00	18,330.00	Precept 2x £9,165.00 payments		
Bank Interest		100.00	750.99	1,100.00	Interest rate rises and depended what happens with footpath money		
Allotment Fees		90.00	90.00	90.00			
Rent		125.00	75.00	175.00	£100 John Peel, £25 Back Green - Paid for 3 years		
Open Spaces	County Council contribution Caldbeck G	1,200.00	1,216.01	1,216.01	Estimate as based on RPI X		
VAT repayment		600.00	3,480.40	3,480.40	Actual invoices rather than estimate		
Wayleaves		0.00	311.10	380.00	Based on funds received in 22-23. HNM wayleave payment still to be agreed.		
Donations		0.00	876.60	876.60	Lakes in a Day - £100, Young Heskett bench £490, Jubilee Comm towards tree guards £41.60, Grand Tour of Skiddaw towards viewmaster		
Jubilee Committee - mug sales		0.00	63.00	63.00	18x mugs @£3.50		
Car parking etc contributions		3,120.00	2,060.59	3,000.00	Based on 2022-23 data		
<b>Total excl Heskett Lonning</b>		<b>23,565.00</b>	<b>27,253.69</b>	<b>28,711.01</b>			
<b>Heskett Lonning Path</b>							
<b>TOTAL</b>		<b>23,565.00</b>	<b>27,253.69</b>	<b>28,711.01</b>			

Other potential receipts  
Grants  
Licenses

Increase 5,146.01

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	4,980.04	7,910.00	based on 23-24 pay offer
	Clerk's Expenses	500.00	232.30	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	41.20	61.20	£5/month plus 40p per cheque Parish Hall, Doreen, Vince Parry
<b>Sub Total</b>		<b>9,520.00</b>	<b>6,388.28</b>	<b>9,855.94</b>	
<b>Parish Maintenance</b>					
Open Spaces	Grass Cut/Maint Caldbeck Green	2,305.00	1,145.00	2,305.00	Reduced number of cuts due to weather
	Grass Cutting/Maint Heskett Green	1,054.50	817.00	1,054.50	Reduced number of cuts due to weather
	Biodiversity				
	Hedge cutting				
	Tree maintenance		1,008.00	1,008.00	Heskett Trees
	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 maintenance	Snow clearance minor roads				
Benches Fund	Benches: J W Trust, Steadman and Bowen	100.00	588.00	588.00	
Allotments		90.00		90.00	
Website/IT		230.00	246.00	246.00	Website and email addresses
Disabled Toilet					
<b>Carried Over</b>					
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			2,925.04	2,925.04	Noticeboards (£2,330.40) Cork tiles (£74.95) Pins (£3.98), Fellside board (£494.40)
<b>New functions</b>					
Lengthsman		4,410.00	377.00	4,410.00	
Caldbeck Public Toilets	Transferred from Allerdale	2,600.00	1,126.38	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	448.34	1,000.00	£21.30 Concrete for solar bollard, £63.06 Tree guards, £69.98 Donation boxes, High Pike Cast and mould £294
<b>Sub Total</b>		<b>13,539.50</b>	<b>24,195.69</b>	<b>33,013.47</b>	
<b>Grants to Local Organisations</b>					
s26	Northern Fells Group Minibus	400.00		400.00	
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>740.00</b>	<b>0.00</b>	<b>740.00</b>	
<b>Total excl Heskett Lonning</b>		<b>23,799.50</b>	<b>30,583.97</b>	<b>43,609.41</b>	

Increase 19,809.91

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	<b>31.3.2024</b>
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	501.99
				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>13,001.99</b>
	<b>General</b>			<b>23,841.33</b>	<b>General Reserves</b>	<b>19,942.93</b>
	<b>Total</b>			<b>150,969.13</b>	<b>Total</b>	<b>32,944.92</b>
					<i>* For specified purposes only</i>	

Was budgeted to be repaid last FY