Financial Year Ending 31 March

					Budge	et	Actua	l Out Turn		Budget		Budget	
Bank Accounts	3	1 Mar 2017	3	1 Mar 2018	31 Mar 2	2019)3/2018 - /11/18	3	1 Mar 2020	3	1 Mar 2021	
Bank Accounts		£s		£s	£s			£s		£s		£s	Comments
Community Account	£	7,663	£	5,526	£	705	£	5,526					
Business Saver Account	£	5,399	£	10,410	£ 1	10,420	£	10,410					
Petty Cash		-	£	-	£	-	£	-	£	-			
Bank Balance @ 31 March	£	13,062	£	15,936	£ 1	1,125	£	15,936	£	-	£	-	
Council Tax - Band D Property	£	51.58	£	51.17	£ 5:	1.88	£	51.88	£	52.58	£	52.58	NB - This is an estimate based on the current year's council tax base
Net Balances - reconcile to the Cash Book		£s		£s	£s			£s		£s		£s	Comments
Opening balance - rounded to nearest £	£	9,699	£	13,062	£ 1	15,936	£	15,936	£	22,232	£	17,433	carried forward from previous year
Plus - Receipts in the year	£	12,566	£	15,294	£ 1	18,260	£	18,260	£	16,915	£	13,200	
Minus - Payments in the year	-£	9,203	-£	12,420	-£ 1	11,245	-£	11,964	-£	21,714	-£	19,692	
Closing Balance as per cash book, as at 31 March	£	13.062	f	15.936	f 2	2.951	f	22.232	f	17.433	f	10.942	Minimum reserves need to be 1 years precent

Receipts

Receipts		£s		£s			£s	£s		£s	Comments
Precept	£	12,116	£	12,000	£ 1	2,100	£ 12,100	£	12,200	£ 12,200	received March
Other	£	450	£	668	£	700	£ 700	£	1,175	£ 1,000	various, inc VAT refund, rent on parish land, etc.
Friends of the Lake District		-	£	-							Signpost project grant
Cumbria County Council			£	1,000							
Groundwork UK			£	1,000	£	5,460	£ 5,460	£	3,540		
Transparency Fund				626							
Total Receipts	£	12,566	£	15,294	£ 1	8,260	£ 18,260	£	16,915	£ 13,200	

Payments - whole parish costs

Payments		£s	£s	£s	£s	£s	£s	Comments
Staff	£	4,212	£ 4,567	£ 4,918	£ 3,430	£ 5,074	£ 5,200	Includes Cumbria Payroll, postage, stationery, travel & training
Grants	£	372	£ 1,450	£ 1,440	£ 1,440	£ 1,450	£ 1,450	see Grants below
Audit Fees	£	195	£ 185	£ 270	£ 235	£ 235	£ 250	£70 internal audit, £130 external audit
Information Commission	£	35	£ 35	£ 38		£ 38	£ 38	
Annual Subscriptions	£	177	£ 265	£ 294	£ 270	£ 300	£ 310	£200 CALC £84 SLCC
Insurance	£	331	£ 338	£ 400	£ 304	£ 350	£ 375	Parish Council policy
Friends of the Lake District	£	30	NA - see S.137					
Millennium Green	£	372	£ 675	£ 675		£ 675	£ 700	
Millennium Green - maintenance	£	675	£ -	£ 400	£ -	£ -	£ -	Plants & Bulbs & Equipment Hire
Millennium Green - Inspection Renewal	£	250	£ 250	£ 250	£ 250	£ 250	£ 1,250	Playdale 5 year inspection agreement
Millennium Green - Insurance	£	366	£ 391	£ 400		£ 410	£ 420	
Tree Inspection	£	-	£ -	£ -	£ -	£ 200	£ 200	
Hall Rental	£	137	£ 216	£ 150	£ 124	£ 175	£ 175	
Maintenance	£	100	£ -	£ 150		£ 150	£ 150	Estimated for future years
Benches	£	372	£ -	£ -	£ 880	£ 1,000	£ -	
Eric Bell - maintenance			£ -	£ -	£ -	£ -	£ -	
Noticeboards	£	650	£ -		£ -	£ 500		New parish noticeboard in Newbiggin shelter + solar lights inside Newbiggin & Ruckcroft she
Signposts		-	£ -		£ -	£ 1,500	£ 1,500	
Signpost - Northsceugh		-	£ -	£ -	£ -	£ -	£ -	
Newbiggin Bus Shelter		-	£ -	£ -	£ -	£ -	£ -	
Croglin Flood Protection		-	£ -	£ -	£ -	£ -	£ -	
Computers & Internet	£	71	£ 579	£ 275	£ 110	£ 275	£ 300	
Defibrillators			£ 2,611	£ 543	£ 252	£ 2,454	£ 2,454	
Parish Elections	£	-	£ -	£ -	£ -	£ 750		Based on the assumption of one contested and one non-contested ward
Bus shelters - Ainstable, Longdales, Ruckroft, Croglin		-	£ -	£ -	£ 1,363	£ -	£ -	
Car park at Armathwaite Bridge			£ -	£ -	£ -	£ 1,000	£ -	£100 p/a lease. £400 planning fees. £500 legal fees.
Bank account fees	£	54	£ 125	£ 72	£ 72	£ 108	£ 75	Monthly fees for Unity Trust account and credit card
Footway lighting			£ -	£ -	£ -	£ 1,000	£ -	£1K towards solar bollards
Contingency			£ 169	£ 200	£ 2,503	£ 200	£ 250	Kirkwells, tax bill, defibrillator signage
Neighbourhood development plan	£	-	£ -	£ -	£ -	£ 3,000	£ 3,970	
Parish Land	£	268		£ 200	£ 168	£ 50	£ 50	
S. 137 Expenditure	£	537	£ 564	£ 570	£ 564	£ 570	£ 575	
Total Payments	£	9,203	£ 12,420	£ 11,245	£ 11,964	£ 21,714	£ 19,692	

Grants - voluntary funding

Grant	£s			£s	Comments								
St Michael's - churchyard repairs		-	£	-	£	-	£	-	£	-	£	-	
Ainstable Church Institute		-	£	-	£	-	£	-	£	-	£	-	
Croglin Village Hall		-	£	250	£	-	£	-	£	-	£	-	
Red Squirrel		-	£	-	£	-	£	-	£	-	£	-	
Eden Valley Flix	£	250	£	250	£	250	£	300	£	310	£	310	Licence to cover Church Institute
Fellrunner Bus	£	122	£	200	£	200	£	200	£	200	£	200	
Ainstable Church - grass cutting			£	750	£	840	£	940	£	940	£	940	
Croglin Church - grass cutting	£	-	£	-	£	-	£	-	£	-	£	-	
		-											
		-											
		-											
		-											
		-											
		-											
Total Grants	£	372	£	1,450	£	1,290	£	1,440	£	1,450	£	1,450	

Project Planning

Grant		£s		£s	£s		£s		£s		£s	Comments
Grit bins		-	£	-	£	-	£ -	£	-	£	-	
Playdale - 5 year inspection plan	£	250	£	250	£	250	£ 250	£	250	£	250	
Newbiggin Bus Shelter		-	£	-	£	-	£ -	£	-	£	-	
Signposts - existing project		-	£	-	£	-	£ -	£	-	£	-	
Signposts - Croglin & Newbiggin	£	8,000	£	8,000			£ 8,000					
Signposts - Armathwaite Methodist Chapel			£	4,000			£ 4,000					
Signposts - Northsceugh		-	£	-	£	-	£ -	£	-	£	-	
Noticeboards	£	10,500	£	1,500	£ 1,	500	£ 1,500	£	1,500	£	1,500	
Benches	£	450	£	-	£	-	£ -	£	-	£	-	
Millenium Green - development	£	1,000	£	-	£	-	£ -	£	-	£	-	
Croglin Flood Protection		-	£	-	£	-	£ -	£	-	£	-	
Defribulators	£	12,250		?		?	?		?		?	
Millennium Green - benches	£	750										
Emergency planning & sandbag storage		-										
Bus shelters - Ainstable, Longdales, Ruckroft, Croglin		-	£	2,920			£ 2,920					Will need to be grant funded
Car Park at Armathwaite Bridge		-										Will need to be grant funded
Footway lighting			£	2,250			£ 2,250					
Total	£	33.200	£	18.920	£ 1.	750	f 18.920	£	1.750	£	1.750	

Section 137 Expenditure

No. Electors (Sept 2016)			330		330		330		330		330		
Allowance per elector (2016-17)		£	7.57	£	7.86	f	£ 7.86	£	8.12	£	7.90		
MAXIMUM ALLOWANCE		£	2,498.10	£	2,593.80	1	£ 2,593.80	£	2,679.60	£	2,607.00		
Grant	£s		£s		£s		£s		£s		£s	Comments	
Great North Air Ambulance	500	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00		
Friends of the Lake District		£	30.00	£	30.00	£	30.00	£	30.00	£	35.00		
Poppy Wreaths	37	£	34.00	£	40.00	£	34.00	£	40.00	£	40.00		
Total	£ 537.00	£	564	£	570	£	564	£	570	£	575		

Reserves

		£s	£s £s		£s	£s		£s		£s	Comments		
Playdale - saving towards 5-year inspection plan	£	250	£ 250.00	£	250.00	£	250.00	£	250.00	£	250.00		
Total	£	250.00	£ 250) £	250	£	250	£	250	£	250		