

Ainstable Parish Council

Financial Year Ending 31 March



Bank Accounts

	Actual Outturn		Budget		
	31 Mar 2022	31 Mar 2023	31 Mar 2024	31 Mar 2025	31 Mar 2026
Council Tax Base			£ 236		
Council Tax - Band D Property	£ 60.58	£ 63.40	£ 66.79	#DIV/0!	#DIV/0!

Receipts

Receipts	£s	£s	£s	£s	£s
Precept (inc. CTRS Grant)	£ 14,500	£ 15,000	£ 15,750	£ 17,000	£ 17,500.00
Other	£ 4,207	£ 965	£ 3,300	£ 1,000	£ 1,000.00
Rent on parish land	£ 35	£ 40	£ 40	£ 45	£ 45.00
Grants	£ 13,500				
Total Receipts	£ 32,242	£ 16,005	£ 19,090	£ 18,045	£ 18,545

Payments - to be met from the precept

Payments	£s	£s	£s	£s	£s
Admin					
Staff	£ 4,430	£ 4,640	£ 5,120	£ 5,240	£ 5,360
Insurance	£ 304	£ 400	£ 400.00	£ 400.00	£ 400.00
Audit Fees	£ 280	£ 300	£ 350.00	£ 350.00	£ 350.00
Information Commission	£ 35	£ 42	£ 42.00	£ 44.00	£ 44.00
Stationery & Postage	£ 263	£ 75	£ 40.00	£ 42.00	£ 45.00
Councillor Training		£ 100	£ 100.00	£ 100.00	£ 100.00
Bank account fees	£ 108	£ 120	£ 126.00	£ 126.00	£ 138.00
Easy PC Accounts package	£ 50	£ 60	£ 72.00	£ 71.00	£ 72.00
Cloud IT solution	£ -	£ -	£ 1,242	£ 1,260	£ 1,272
ADMIN SUB TOTAL	£ 5,470	£ 5,737	£ 6,250	£ 6,373	£ 6,509

Millennium Green						
Millennium Green - mowing & weekly inspection	£ 792	£ 820	£ 850	£ 850	£ 900.00	
Save towards 5-year inspection plan	£ 250	£ -	£ -	£ -	£ -	
Millennium Green - maintenance	£ 3,857	£ 200	£ 300	£ 300	£ 300.00	
Millennium Green - Insurance	£ 373	£ 450	£ 470	£ 470	£ 470.00	
MILLENNIUM GREEN SUB TOTAL	£ 5,272	£ 1,470	£ 1,620	£ 1,620	£ 1,670	
Grants	£ 1,420	£ 1,470	£ 2,470	£ 2,900	£ 2,900	
Annual Subscriptions	£ 271	£ 300	£ 300	£ 305	£ 315	
Hall Rental	£ 60	£ 275	£ 300	£ 300		
Maintenance	£ 64	£ 200	£ 200	£ 200	£ 200.00	
Benches	£ 620	£ 600	£ -	£ -	£ -	
Signposts	£ -	£ -	£ -	£ -	£ -	
Community Shelters & Noticeboards	£ -	£ 1,000	£ 1,000	£ 1,000	£ -	
Computers & Internet	£ 88	£ 425	£ 250	£ 250	£ 300.00	
Footway Lighting	£ -	£ 13,000	£ -	£ -	£ -	
Holme Holt	£ 342	£ 1,000	£ 1,000	£ 1,000	£ 1,000.00	
S. 137 Expenditure	£ 942	£ 1,830	£ 1,585	£ 1,087	£ 1,087	
Contingency	£ 15	£ 250	£ 250	£ 275	£ 300.00	
Parish Elections	£ -	£ 1,000	£ -	£ -	£ -	
Tree Inspection	£ 220	£ 275	£ 300	£ 300	£ 350.00	
Parish Land	£ -	£ 100	£ 100	£ 100	£ 100.00	
Defibrillators	£ 4,908	£ 3,130	£ 810	£ 3,470	£ 1,341.00	
Neighbourhood development plan	£ -	£ -	£ -	£ -		
Playground for Croglin	£ -	£ 1,000	£ 1,500	£ 1,000	£ 1,000.00	
Broadband in village halls	£ -	£ -	£ -	£ -	£ -	
New website	£ -	£ -	£ -	£ -	£ -	
Total Payments from precept	£ 19,693	£ 33,062	£ 17,935	£ 20,180	£ 17,072	

Payments - to be met from reserves

Millennium Green - Inspection Renewal	£ -	£ 260	£ 270	£ 280	£ 290.00
Refund unspent Neighbourhood Planning Grant	£ -	£ 3,430	£ -	£ -	£ -
Croglin noticeboard		£ 1,000			

Footway Lighting	£ -	£ 11,000	£ -	£ -	£ -
New defib	£ -	£ -	£ 2,450	£ -	£ -
Total Payments from reserves	£ -	£ 15,690	£ 2,720	£ 280	£ 290

Grants - voluntary funding

Grant					
Eden Valley Flix	£ 320	£ 320	£ 320	£ 350	£ 350.00
Fellrunner Bus	£ 250	£ 275	£ 275	£ 300	£ 300.00
Ainstable Church - grass cutting	£ 850	£ 875	£ 875	£ 1,250	£ 1,250.00
The Helm	£ -	£ -	£ 1,000	£ 1,000	£ 1,000.00
Total Grants	£ 1,420	£ 1,470	£ 2,470	£ 2,900	£ 2,900

Section 137 Expenditure

No. Electors (Sept 2019)	335	335	335	335	335
Allowance per elector	£ 8.41	£ 8.70	£ 8.90	£ 8.90	£ 8.90
MAXIMUM ALLOWANCE	£ 2,817	£ 2,915	£ 2,982	£ 2,982	£ 2,982
Grant	£s	£s	£s	£s	£s
Great North Air Ambulance	£ 875.00	£ 1,750.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Friends of the Lake District	£ 33.00	£ 40.00	£ 40.00	£ 42.00	£ 42.00
Poppy Wreaths	£ 34.00	£ 40.00	£ 45.00	£ 45.00	£ 45.00
Coronation	£ -	£ -	£ 500.00	£ -	£ -
Total	£ 942	£ 1,830	£ 1,585	£ 1,087	£ 1,087

Reserves

	£s	£s	£s	£s	£s
Opening Balance	£ 17,430	£ 29,537	£ 5,962	£ 7,892	£ 7,452
Playdale - saving towards 5-year inspection plan	£ 1,250	£ 990	£ 720	£ 440	£ 150
Locality Grant - NDP	£ 3,430	£ 3,430	£ -	£ -	£ -
Towngate Light	£ 2,000	£ 2,000	£ -	£ -	
Croglin & Armathwaite Fingerposts	£ 2,000	£ 1,000	£ -	£ -	

Croglin Noticeboard	£	500	£	1,000	£	-	£	-	£	-
ENWL grant for solar lighting	£	11,000	£	11,000	£	-	£	-		
Holme Holt			£	658	£	-	£	-	£	-
Election costs	£	-	£	1,000	£	-	£	-	£	-
The Helm Grant	£	-	£	1,000	£	-	£	-	£	-
Clerk laptop	£	-	£	1,000	£	-	£	-	£	-
Cloud solution - part year	£	-	£	497	£	-	£	-	£	-
Jubilee Finials			£	1,016						
Playground for Croglin	£	-	£	-	£	1,000	£	-	£	-
Defib for Longdales					£	2,350				
TOTAL ALLOCATED RESERVES	£	20,180	£	23,575	£	4,070	£	440	£	150
Unallocated reserves	-£	2,750	£	5,962	£	1,892	£	7,452	£	7,302
Fellfoot Forward grant owed					£	6,000				
Total	-£	2,750	£	5,962	£	7,892	£	7,452		