Appendix A

ALLERDALE LOCAL COMMITTEE 2009/10

SUMMARY FINANCIAL STATEMENT

31 May 2010

Appendix	Budget Sector	2010/11 Original Budget	Balance B/Fwd	Virement In	Virement Out	Revised Budget	Other Contribs	2010/11 Spending Limit	Committed Expenditure	Actual Expenditure to Date	Projected Outturn	Unallocated Resources or Variance	Corporate Theme
		£	£	£	£	£	£	£	£	£	£	£	
	Revenue Budgets:												
B	General Provision	88,677	42,606	0	-37,138	94,145	0	94,145	42,606	20,908	63,514	30,631	THEME A
C	Community Support and Grants	384,042	105,277	6,166	30,972	526,457	0	526,457	373,960	12,786	386,746	139,711	THEME A & C
D	Early Years and Childrens Activities	482,662	90,273	0	0	572,935	0	572,935	382,058	0	382,058	190,877	THEME D
	Communities Sub Total	**955,381**	**238,156**	**6,166**	**-6,166**	**1,193,537**	**0**	**1,193,537**	**798,625**	**33,694**	**832,318**	**361,219**	
	Highway Maintenance - Revenue	2,860,000	-167,881	0	0	2,692,119	0	2,692,119	364,782	92,307	2,860,000	-167,881	THEME F
	Highways Stewards	212,500	-5,951	0	0	206,549	0	206,549	0	18,505	212,500	-5,951	THEME F
	Highways Sub Total	**3,072,500**	**-173,832**	**0**	**0**	**2,898,668**	**0**	**2,898,668**	**364,782**	**110,812**	**3,072,500**	**-173,832**	
	REVENUE TOTAL	**4,027,881**	**64,324**	**6,166**	**-6,166**	**4,092,205**	**0**	**4,092,205**	**1,163,407**	**144,506**	**3,904,818**	**187,387**	
E	**Local Member Capital Schemes**	192,000	168,000	0	0	360,000	0	360,000	118,000	**12,000**	130,000	230,000	THEME F
	Highways Capital Budgets:												
	Highways Non-Principal Capital	2,914,000	-153,352	0	0	2,760,648	0	2,760,648	659,274	72,868	2,914,000	-153,352	THEME F
	Column Replacement	205,000	-6,186	0	0	198,814	0	198,814	0	0	205,000	-6,186	THEME F
	Annual Package of Measures	176,000	-13,114	0	0	162,886	0	162,886	40,812	-69,824	146,988	15,898	THEME F
	CAPITAL TOTAL	**3,487,000**	**-4,652**	**0**	**0**	**3,482,348**	**0**	**3,482,348**	**818,086**	**15,044**	**3,395,988**	**86,360**	
	LOCAL COMMITTEE TOTAL	**7,514,881**	**59,672**	**6,166**	**-6,166**	**7,574,553**	**0**	**7,574,553**	**1,981,493**	**159,550**	**7,300,806**	**273,747**	

APPENDIX B

ALLERDALE LOCAL COMMITTEE
FINANCIAL YEAR 2010/2011

FINANCIAL STATEMENT AS AT :	31-May-2010			
BUDGET AREA :	General Provision			
BUDGET MANAGER :	Phil Atherton			
COST CENTRE	5945001			
		£	**£**	
2010/11 Original Budget			88,677	
Balances brought forward from previous years				
- Earmarked		42,606		
- Unallocated		0		
			42,606	
Virements in:				
			0	
Virements out:				
Neighbourhood Development	April-10	-37,138		
			-37,138	
2010/11 Spending Limit			**94,145**	
Expenditure and Commitments pre 2010/11		**Committed**	**Actual**	
Signing & Enhanced Markings at Cockermouth	January-09	-792		
Pass Plus Young Drivers Scheme	February-08	7,000		
Credit Crunch Help Budget	March-09	21,117		
Support for Allerdale Credit Unions	January-10	0	**20,908**	**Note 1**
Feasibility Commisioning Work Budget	September-09	3,784		
Supplimentary Staffing for Area Support	January-10	11,110		
Creditors SLA	February-10	387		
Sub-total		**42,606**	**20,908**	
Expenditure and Commitments 2010/11		**Committed**	**Actual**	
Sub-total		**0**	**0**	
Totals		**42,606**	**20,908**	
Total Actual and Committed			**63,514**	
Unallocated Resources:			**30,631**	

Note 1
Cost for this is £40,593 per annum (19,685 from DRAMA)

Appendix C

ALLERDALE LOCAL COMMITTEE 2010/11

SUMMARY COMMUNITY SUPPORT AND COMMUNITY GRANTS : 31 MAY 2010

Appendix	Budget Sector	2010/11 Original Budget	Balance B/Fwd	Virement In	Virement Out	Revised Budget	Other Contribs	2010/11 Spending Limit	Committed Expenditure	Actual Expenditure to Date	Projected Outturn	Unallocated Resources or Variance	Corporate Theme
		£	£	£	£	£	£	£	£	£	£	£	
	Revenue Budgets:												
	Neighbourhood Development Team	105,202	13		37,138	142,353		142,353	142,340	0	142,340	13	THEME A
C(1)	Forum Grants	84,491	19,392			103,883		103,883	6,110	7,975	14,085	89,798	THEME B-F
C(2)	Rent Subsidy to Community Groups	14,666	0		-6,166	8,500		8,500	4,000	0	4,000	4,500	THEME B
C(3)	Social Care Grants	10,086	3,795			13,881		13,881	3,795	0	3,795	10,086	THEME C
	Appointment of Governors	1,138	0			1,138		1,138	1,138	0	1,138	0	THEME D
C(4)	School Crossing Patrols	82,204	47,182			129,386		129,386	120,839	4,811	125,650	3,736	THEME D
	Money Advice Contract - CAB	66,570	0			66,570		66,570	66,570	0	66,570	0	THEME B
C(5)	Debt Recovery & Money Advice (DRAMA)	19,685	19,685			39,370		39,370	19,685	0	19,685	19,685	THEME B
C(6)	General Grants	0	5,727			5,727		5,727	0	0	0	5,727	THEME B-F
	Area Project	0	9,483	6,166	0	15,649		15,649	9,483	0	9,483	6,166	THEME B-F
	TOTAL	**384,042**	**105,277**	**6,166**	**30,972**	**526,457**	**0**	**526,457**	**373,960**	**12,786**	**386,746**	**139,711**	

ALLERDALE LOCAL COMMITTEE
FINANCIAL YEAR 2010/11

APPENDIX C(1)

FINANCIAL STATEMENT AS AT: 31-May-2010
BUDGET AREA: Neighbourhood Forum Grants
BUDGET MANAGER: Phil Atherton
COST CENTRE 5940101

Allocation 2010/11	**84,491**
Unallocated Balance b/f from 2009/10	**13,282**
Earmarked Grants b/f from 2009/10	**6,110**
Virement in from Various	
Total Budget available to Forums	**103,883**

Forum Area	Cost Centre	2010-11 Allocation	2009-10 B/Fwd from	2009-10 Earmarked b/f	Virements in	Virements out	2010-11 Spending Limit	Grants Paid to Date	2010-11 Earmarked Grants	Unallocated Resources
		£	£		£	£	£	£	£	£
Aspatria	W00000001	4,332	168	500			5,000	**0**	500	**4,500**
Bowness, Thursby & Caldbeck	W00000002	6,144	809	0			6,953	**2,000**	0	**4,953**
Cockermouth	W00000003	13,749	1,001	250			15,000	**0**	250	**14,750**
Derwent Valley	W00000014	6,066	3,799	0			9,865	**0**	0	**9,865**
Harrington & Salterbeck	W00000006	4,187	1,325	0			5,512	**0**	0	**5,512**
Keswick	W00000007	6,986	517	850			8,353	**0**	850	**7,503**
Maryport	W00000008	13,265	-397	0			12,868	**0**	0	**12,868**
Moorclose	W00000010	4,483	153	3,010			7,646	**3,010**	3,010	**1,626**
Mossbay	W00000011	2,753	46	0			2,799	**0**	0	**2,799**
Solway Coast	W00000015	5,450	2,297	100			7,847	**0**	100	**7,747**
Wigton	W00000016	5,605	0	1,400			7,005	**2,965**	1,400	**2,640**
Workington Central	W00000012	11,470	3,564	0			15,034	**0**	0	**15,034**
Total for Area		84,491	13,282	6,110	0	0	103,883	7,975	6,110	89,798

APPENDIX C(2)

ALLERDALE LOCAL COMMITTEE
FINANCIAL YEAR 2010/2011

FINANCIAL STATEMENT AS AT :	31-May-2010		
BUDGET AREA :	Rent Subsidy to Community Groups		
BUDGET MANAGER :	Phil Atherton		
COST CENTRE	5946001		
		£	**£**
2010/11 Original Budget			14,666
Balances brought forward from previous years			
- Earmarked		0	
- Unallocated		0	
			0
Virements in:			
		0	
			0
Virements out:			
Area Project	April-10	-6,166	
			-6,166
2010/11 Spending Limit			**8,500**

Expenditure and Commitments pre 2010/11		**Committed**	**Actual**	
		0	0	
Sub-total		**0**	**0**	
Expenditure and Commitments 2010/11		**Committed**	**Actual**	
Age Concern West Cumbria	January-08	4,000		**Note1**
Sub-total		**4,000**	**0**	
Totals		**4,000**	**0**	
Total Actual and Committed			**4,000**	
Unallocated Resources:			**4,500**	

Note 1
Contribution to be tapered £6,000 2008/9; £5,000 2009/10; and £4,000 2010/11

APPENDIX C(3)

ALLERDALE LOCAL COMMITTEE
FINANCIAL YEAR 2010/2011

FINANCIAL STATEMENT AS AT :	31-May-2010		
BUDGET AREA :	Social Care Grants		
BUDGET MANAGER :	Phil Atherton		
COST CENTRE	5944001		
		£	**£**
2010/11 Original Budget			10,086
Balances brought forward from previous years			
- Earmarked		0	
- Unallocated		3,795	
			3,795
Virements in:			
			0
Virements out:			
			0
2010/11 Spending Limit			**13,881**

Expenditure and Commitments pre 2010/11		**Committed**	**Actual**
The Rising Sun Trust Registered Charity	March-09	3,795	0
Sub-total		**3,795**	**0**

Expenditure and Commitments 2010/11		**Committed**	**Actual**
Sub-total		**0**	**0**
Totals		**3,795**	**0**
Total Actual and Committed			**3,795**
Unallocated Resources:			**10,086**

APPENDIX C(4)

ALLERDALE LOCAL COMMITTEE
FINANCIAL YEAR 2010/2011

FINANCIAL STATEMENT AS AT :	31-May-2010		
BUDGET AREA :	School Crossing Patrols		
BUDGET MANAGER :	Phil Atherton		
COST CENTRE	2410001		
		£	**£**
2010/11 Original Budget			82,204
Balances brought forward from previous years			
- Earmarked		47,182	
- Unallocated		0	
			47,182
Virements in:			
		0	
			0
Virements out:			
			0
2010/11 Spending Limit			**129,386**

Expenditure and Commitments pre 2010/11		**Committed**	**Actual**
Physical Crossing Measures in Town Centres	March-06	10,057	
Site Review at Kirkbride		250	
Moorclose Roundabout/Westfield Drive	January-09	14,360	
Bridekirk/Dovenby School Advisory Speed Limit	January-09	1,000	
SCP Outdoor Clothing Allocation	September-08	750	
School Related Road Safety	February-10	20,765	
Sub-total		47,182	0

Expenditure and Commitments 2010/11	**Committed**	**Actual**	
SLA with Client Services - reducing balance	73,657		**Note 1**
April		**4,811**	
May			
June			
July			
Sept			
Oct			
Nov			
Dec			
Jan			
Feb			
March			
Sub-total	73,657	4,811	
Totals	120,839	4,811	
Total Actual and Committed		125,650	
Unallocated Resources:		**3,736**	**Note 2**

Notes:
1: Annual charge of £78,468 Agreed April 2010
2: Surplus may only be used on SCP or Road Safety Schemes

APPENDIX C(5)

ALLERDALE LOCAL COMMITTEE
FINANCIAL YEAR 2010/2011

FINANCIAL STATEMENT AS AT :	31-May-2010		
BUDGET AREA :	Debt Recovery & Money Advice (DRAMA)		
BUDGET MANAGER :	Phil Atherton		
COST CENTRE	5949301		
		£	**£**
2010/11 Original Budget			19,685
Balances brought forward from previous years			
- Earmarked		19,685	
- Unallocated		0	
			19,685
Virements in:		0	
			0
Virements out:		0	
			0
2010/11 Spending Limit			**39,370**

Expenditure and Commitments pre 2010/11		**Committed**	**Actual**	
Support for Allerdale Credit Unions	January-10	19,685		**Note 1**
Sub-total		**19,685**	**0**	

Expenditure and Commitments 2010/11	**Committed**	**Actual**
Sub-total	**0**	**0**
Totals	**19,685**	**0**
Total Actual and Committed		**19,685**
Unallocated Resources:		**19,685**

Note 1
Cost for this is £40,593 per annum (20,908 from General Provisions)

APPENDIX C(6)

ALLERDALE LOCAL COMMITTEE
FINANCIAL YEAR 2010/2011

FINANCIAL STATEMENT AS AT :	31-May-2010		
BUDGET AREA :	General Grants		
BUDGET MANAGER :	Phil Atherton		
COST CENTRE	5949301		
		£	**£**
2010/11 Original Budget			0
Balances brought forward from previous years			
- Earmarked		0	
- Unallocated		5,727	
			5,727
Virements in:		0	
			0
Virements out:		0	
			0
2010/11 Spending Limit			**5,727**
Expenditure and Commitments pre 2010/11		**Committed**	**Actual**
Sub-total		**0**	**0**
Expenditure and Commitments 2010/11		**Committed**	**Actual**
Sub-total		**0**	**0**
Totals		**0**	**0**
Total Actual and Committed			**0**
Unallocated Resources:			**5,727**

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APPENDIX C(6)

ALLERDALE LOCAL COMMITTEE
FINANCIAL YEAR 2010/2011

FINANCIAL STATEMENT AS AT :	31-May-2010		
BUDGET AREA :	Area Projects		
BUDGET MANAGER :	Phil Atherton		
COST CENTRE	5949301		
		£	**£**
2010/11 Original Budget			0
Balances brought forward from previous years			
- Earmarked		9,483	
- Unallocated		0	
			9,483
Virements in:		0	
Rents	April-10	6,166	
			6,166
Virements out:		0	
			0
2010/11 Spending Limit			**15,649**

Expenditure and Commitments pre 2010/11		**Committed**	**Actual**
Together We Can - Aspatria	July-09	1,000	
Together We Can - St Michaels	July-09	1,000	
Supplimentary Staffing for Area Support	January-10	7,483	
Sub-total		**9,483**	**0**
Expenditure and Commitments 2010/11		**Committed**	**Actual**
Sub-total		**0**	**0**
Totals		**9,483**	**0**
Total Actual and Committed			**9,483**
Unallocated Resources:			**6,166**

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Appendix D

ALLERDALE LOCAL COMMITTEE 2010/11

SUMMARY EARLY YEARS, CHILDREN'S AND IYSS ACTIVITIES : 31 MAY 2010

Appendix	Budget Sector	2010/11 Original Budget	Balance B/Fwd	Virement In	Virement Out	Revised Budget	Other Contribs	2010/11 Spending Limit	Committed Expenditure	Actual Expenditure to Date	Projected Outturn	Unallocated Resources or Variance	Corporate Theme
		£	£	£	£	£	£	£	£	£	£	£	
	Revenue Budgets:												
D(1)	Early Years	83,242	42,916			126,158		126,158	29,309	**0**	29,309	96,849	THEME D
	Nursery Schools	0	0			0		0	0	0	0	0	THEME D
D(2)	Youth Service Grants	13,414	8,424			21,838		21,838	1,750	**0**	1,750	20,088	THEME D
D(3)	Children's Activities 6-12	49,384	38,933			88,317		88,317	14,377	**0**	14,377	73,940	THEME D
	Intergrated Youth Service Support	336,622	0			336,622		336,622	336,622	**0**	336,622	0	THEME D
	TOTAL	**482,662**	**90,273**	**0**	**0**	**572,935**	**0**	**572,935**	**382,058**	**0**	**382,058**	**190,877**	

APPENDIX D(1)

ALLERDALE LOCAL COMMITTEE
FINANCIAL YEAR 2010/2011

FINANCIAL STATEMENT AS AT :	31-May-2010		
BUDGET AREA :	Early Years		
BUDGET MANAGER :			
COST CENTRE	1713101		
		£	**£**
2010/11 Original Budget			83,242
Balances brought forward from previous years			
- Earmarked		19,581	
- Unallocated		23,335	
			42,916
Virements in:			
		0	
			0
Virements out:			
			0
2010/11 Spending Limit			**126,158**

Expenditure and Commitments pre 2010/11		**Committed**	**Actual**	
Storysacks Project	September-07	880	0	
Bowness on Solway Pre School	February-08	2,415	0	
Mary Platt Pre School	March-09	2,626		
Bolton Low Houses School	March-09	15,000	0	**Note 1**
Childminder Resources Allerdale	March-09	543		
Cockermouth After School Scheme	July-09	117		
Stepping Stones Day Nursery	January-10	-2,000		
Sub-total		**19,581**	**0**	

Expenditure and Commitments 2010/11		**Committed**	**Actual**
Rosley Pre School	May-10	6,228	
St Gregory Educare Workington	May-10	3,500	
Sub-total		**9,728**	**0**
Totals		**29,309**	**0**
Total Actual and Committed			**29,309**
Unallocated Resources:			**96,849**

APPENDIX D(2)

ALLERDALE LOCAL COMMITTEE
FINANCIAL YEAR 2010/2011

FINANCIAL STATEMENT AS AT :	31-May-2010		
BUDGET AREA :	Youth Grants		
BUDGET MANAGER :	Phil Atherton		
COST CENTRE	5943001		
		£	**£**
2010/11 Original Budget			13,414
Balances brought forward from previous years			
- Earmarked		1,750	
- Unallocated		6,674	
			8,424
Virements in:		0	
			0
Virements out:		0	
			0
2010/11 Spending Limit			**21,838**

Expenditure and Commitments pre 2010/11		**Committed**	**Actual**	
Northern Regional Brass Band Trust	October-09	1,750		**Note 1**
Sub-total		**1,750**	**0**	

Expenditure and Commitments 2010/11	**Committed**	**Actual**	
Sub-total	**0**	**0**	
Totals	**1,750**	**0**	
Total Actual and Committed		**1,750**	
Unallocated Resources:		**20,088**	

APPENDIX D(3)

ALLERDALE LOCAL COMMITTEE
FINANCIAL YEAR 2010/2011

FINANCIAL STATEMENT AS AT :	31-May-2010		
BUDGET AREA :	Children's Activities 6-12		
BUDGET MANAGER :	Phil Atherton		
COST CENTRE	1764001		
		£	**£**
2010/11 Original Budget			49,384
Balances brought forward from previous years			
- Earmarked		0	
- Unallocated		38,933	
			38,933
Virements in:		0	
			0
Virements out:		0	
			0
2010/11 Spending Limit			**88,317**
Expenditure and Commitments pre 2010/11		**Committed**	**Actual**
Sub-total		**0**	**0**
Expenditure and Commitments 2010/11		**Committed**	**Actual**
Northern Fells Group	May-10	3,000	
Carlisle Leisure	May-10	2,438	
Impact Housing Association	May-10	3,593	
Workington Cricket Club (Junior Section)	May-10	5,346	
Sub-total		**14,377**	**0**
Totals		**14,377**	**0**
Total Actual and Committed			**14,377**
Unallocated Resources:			**73,940**

APPENDIX E

ALLERDALE LOCAL COMMITTEE 2009/10

ELECTORAL DIVISION LOCAL CAPITAL SCHEMES

FINANCIAL STATEMENT AS AT : 31-May-2010
BUDGET MANAGER : Phil Atherton
COST CENTRE 5945090

Project Code	Budget Sector	2009/10 Original Budget	Balance B/Fwd	Virement In	Virement Out	Revised Budget	Other Contribs	2009/10 Spending Limit	Committed Expenditure	Actual Expenditure to Date	Actual & Committed/ Projected Outturn	Unallocated Resources or Variance
		£	£	£	£	£	£	£	£	£	£	£
	Capital Budgets:											
CE1000109	Aspatria Wharrels	12,000	12,000			24,000		24,000	0	**12,000**	12,000	12,000
CE1000110	Bowness Thursby Calbeck	12,000	12,000			24,000		24,000	12,000		12,000	12,000
CE1000111	Cockermouth East	12,000	12,000			24,000		24,000	12,000		12,000	12,000
CE1000112	Cockermouth West	12,000	12,000			24,000		24,000	12,000		12,000	12,000
CE1000113	Dearham Broughton	12,000	12,000			24,000		24,000	12,000		12,000	12,000
CE1000114	Harrington Clifton Stainburn	12,000	12,000			24,000		24,000	12,000		12,000	12,000
CE1000115	Keswick Derwent	12,000	0			12,000		12,000	0		0	12,000
CE1000116	Maryport East	12,000	12,000			24,000		24,000	12,000		12,000	12,000
CE1000117	Maryport West	12,000	12,000			24,000		24,000	12,000		12,000	12,000
CE1000118	Moorclose	12,000	0			12,000		12,000	0		0	12,000
CE1000119	Moss Bay	12,000	12,000			24,000		24,000	12,000		12,000	12,000
CE1000120	St Johns	12,000	12,000			24,000		24,000	0		0	24,000
CE1000121	St Michaels	12,000	12,000			24,000		24,000	12,000		12,000	12,000
CE1000122	Seaton	12,000	12,000			24,000		24,000	0		0	24,000
CE1000123	Solway Coast	12,000	12,000			24,000		24,000	0		0	24,000
CE1000124	Wigton	12,000	12,000			24,000		24,000	10,000		10,000	14,000
	TOTAL	**192,000**	**168,000**	**0**	**0**	**360,000**	**0**	**360,000**	**118,000**	**12,000**	**130,000**	**230,000**