

**CARLISLE LOCAL COMMITTEE 2019/20****SUMMARY FINANCIAL STATEMENT : NOVEMBER 2019**

**Discretionary budgets total allocation 243,233**

<u>Allocated by Local Committee 2018/19:</u>	Allocate	Reallocate	Total Original
General Provision	86,352	-20,696	65,656
Community Grants	0	72,200	72,200
School Crossing Patrols	25,830	-5,453	20,377
0-19 Services	131,051	-46,051	85,000
Local Member Revenue Schemes	0		0
	<b>243,233</b>	<b>0</b>	<b>243,233</b>

Appendix	Budget Sector	2019/20 Original Budget	Balance B/Fwd	Virement In	Virement Out	Revised Budget	Other Contribs	2019/20 Spending Limit	Remaining Commitments	Actual Expenditure to Date	Expenditure and Commitments	Unallocated Resources or Variance
		£	£	£	£	£	£	£	£	£	£	£
	<b>Revenue Budgets:</b>											
	<b>Discretionary Budgets</b>											
<b>B</b>	General Provision	65,656	70,133	16,178	-48,055	103,912	0	103,912	9,269	65,199	74,468	29,444
<b>C</b>	Area Plan Projects	0	0	48,055	-16,178	31,877	0	31,877	24,500	7,377	31,877	0
<b>D</b>	Community Grants	72,200	42,480	0	0	114,680	0	114,680	7,830	41,114	48,944	65,736
<b>E</b>	School Crossing Patrols	20,377	12,977	0	0	33,354	0	33,354	13,390	8,983	22,373	10,981
<b>F</b>	0-19 Services	85,000	31,762	0	0	116,762	0	116,762	9,494	76,170	85,664	31,098
<b>G</b>	Local Revenue Schemes	0	17,962	0	0	17,962	0	17,962	17,962	0	17,962	0
		<b>243,233</b>	<b>175,314</b>	<b>64,233</b>	<b>-64,233</b>	<b>418,547</b>	<b>0</b>	<b>418,547</b>	<b>82,445</b>	<b>198,843</b>	<b>281,288</b>	<b>137,259</b>
	<b>Other Revenue Budgets</b>											
	Area Support Team	129,772	0	0	0	129,772	0	129,772	129,772	0	129,772	0
	Money Advice Contract - CAB	53,890	0	0	0	53,890	0	53,890	53,890	0	53,890	0
		<b>183,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>183,662</b>	<b>0</b>	<b>183,662</b>	<b>183,662</b>	<b>0</b>	<b>183,662</b>	<b>0</b>
	<b>LOCAL COMMITTEE TOTAL</b>	<b>426,895</b>	<b>175,314</b>	<b>64,233</b>	<b>-64,233</b>	<b>602,209</b>	<b>0</b>	<b>602,209</b>	<b>266,107</b>	<b>198,843</b>	<b>464,950</b>	<b>137,259</b>

**CARLISLE LOCAL COMMITTEE**  
**FINANCIAL YEAR 2019/20**

**FINANCIAL STATEMENT AS AT :**  
**BUDGET AREA :**  
**BUDGET MANAGER :**  
**COST CENTRE**

30-Nov-2019  
General Provision  
Paul Musgrave  
5945201

		£	£
2019/20 Original Budget			65,656
Balances brought forward from previous years			
- Earmarked		5,742	
- Unallocated		64,391	
		<hr/>	70,133
Virements in:			
From Area Plan Projects	Nov-19	16,178	
		<hr/>	16,178
Virements out:			
To Area Plan Projects (balance of 18-19 Budget)	Mar-19	-48,055	
		<hr/>	-48,055
<b>2019/20 Spending Limit</b>			<hr/> <b>103,912</b> <hr/>

		Remaining Commitment	Actual
<b>Expenditure and Commitments pre 2019/20</b>			
Dance Ahead	Nov-17	1,000	0
Cycle Carlisle	Mar-18	0	5,000
Parish of Our Lady of Eden	Mar-19	0	3,000
Effective Communities Trust	Mar-19	0	1,020
Carlisle Sling Library	Mar-19	0	1,500
Creative Wellbeing	Mar-19	0	1,500
Rising Stars	Mar-19	4,742	0
Botcherby Community Centre (balance of £6,000 from 0-19 Services)	Mar-19	0	1,816
Cumbria CVS - Carlisle & Eden Armed Forces Support Co-ordination Project	Mar-19	0	2,500
<b>Sub-total</b>		<hr/> <b>5,742</b> <hr/>	<hr/> <b>16,336</b> <hr/>

		Remaining Commitment	Actual
<b>Expenditure and Commitments 2019/20</b>			
Gateway4Women	May-19	0	2,000
Wetheral Cricket Club	May-19	0	1,000
Cumbria Indoor Bowls Club	May-19	0	2,000
Music on the Marr	May-19	0	2,000
Petteril Bank Community Centre	Jul-19	0	4,500
Upperby Senior Club	Jul-19	0	3,000
AWAZ - Unity Festival	Jul-19	0	1,500
Carlisle Rugby Club	Jul-19	0	5,000
Carlisle Collective Fringe Festival	Sep-19	0	1,500
The Patchwork Opera	Sep-19	0	2,720
North Cumbria Rescue & Response	Sep-19	0	5,000
Dalston Victory Hall	Sep-19	0	1,628
Botcherby Family Centre	Sep-19	527	0
Carlisle Credit Union	Sep-19	0	10,000
Carlisle Music Society	Nov-19	0	750
Cerebral Palsy Cumbria	Nov-19	0	600
M-Unit	Nov-19	0	500
Carlisle & District Model Engineering Society	Nov-19	3,000	
St Margaret Mary's Parish Community Centre	Nov-19	0	2,000
Eden Wild Goose c/o Wetheral Parochial Church Council	Nov-19	0	200
Brampton & District Tennis Club		0	1,000
Sustainable Carlisle Ltd		0	1,965
<b>Sub-total</b>		<hr/> <b>3,527</b> <hr/>	<hr/> <b>48,863</b> <hr/>
<b>Totals</b>		<hr/> <b>9,269</b> <hr/>	<hr/> <b>65,199</b> <hr/>
Total Actual and Committed			<hr/> <b>74,468</b> <hr/>

**Unallocated Resources:** 

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**29,444**

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## APPENDIX C

**CARLISLE LOCAL COMMITTEE**  
**FINANCIAL YEAR 2019/20**

**FINANCIAL STATEMENT AS AT :**  
**BUDGET AREA :**  
**BUDGET MANAGER :**  
**COST CENTRE**

30-Nov-2019  
Area Plan Projects  
Paul Musgrave  
5942601

		£	£
2019/20 Original Budget			0
Balances brought forward from previous years			
- Earmarked		0	
- Unallocated		0	
		<hr/>	0
Virements in:			
From General Provison (balance of 18-19 budget)	Mar-19	48,055	
		<hr/>	48,055
Virements out:			
To General Provison	Nov-19	-16,178	
		<hr/>	-16,178
<b>2019/20 Spending Limit</b>			<hr/> <b>31,877</b> <hr/>

<b>Expenditure and Commitments pre 2019/20</b>		<b>Remaining Commitment</b>	<b>Actual</b>
<b>Sub-total</b>		<hr/> <b>0</b> <hr/>	<hr/> <b>0</b> <hr/>

<b>Expenditure and Commitments 2019/20</b>		<b>Remaining Commitment</b>	<b>Actual</b>
Carlisle Library - Autism Sensory Room	Jul-19		6,400

The Royal British Legion			450
Botcherby Family Centre			527
Love Carlisle/City Lights Initiative	Nov-19	24,500	
<b>Sub-total</b>		<u>24,500</u>	<u>7,377</u>
<b>Totals</b>		<u>24,500</u>	<u>7,377</u>
Total Actual and Committed			<u><u>31,877</u></u>
<b>Unallocated Resources:</b>			<u><u>0</u></u>

**CARLISLE LOCAL COMMITTEE**

APPENDIX D

**FINANCIAL YEAR 2019/20**

	£	£
2019/20 Original Budget		72,200
Balances brought forward from previous years		
- Earmarked	23,539	
- Unallocated	<u>18,941</u>	
		42,480
Virements In		
		0
Virements Out		
		0
<b>2016/17 Spending Limit for Forums</b>		<b><u>114,680</u></b>

BUDGET AREA :		FORUMS							
DATE:		30-Nov-19							
COST CENTRE		5940301							
BUDGET MANAGER :		Paul Musgrave							
Forum Area	Cost Centre	Original Budget based on Population	Committed B/Fwd	Un - Allocated B/Fwd	Virement In/Out	2018/19 Spending Limit	Earmarked Grants	Grants Paid To Date	Unallocated Balances
		£	£	£	£	£	£	£	£
Belah	W00000029	4,128	1,902	3,202		9,232	1,902	0	7,330
Belle Vue	W00000030	4,172	4,486	1,486		10,144	750	750	8,644
Botcherby	W00000031	4,131	0	2,599		6,730	500	1,100	5,130
Brampton	W00000032	3,816	0	0		3,816	0	2,500	1,316
Castle	W00000033	3,930	1,250	1,498		6,678	0	750	5,928
Corby and Hayton	W00000024	3,284	0	680		3,964	0	1,330	2,634
Currock	W00000034	4,707	3,351	1,758		9,816	0	3,351	6,465
Dalston and Burgh	W00000035	3,957	0	0		3,957	0	650	3,307
Denton Holme	W00000036	4,466	2,264	0		6,730	0	2,264	4,466
Harraby North	W00000037	4,449	2,201	0		6,650	1,000	2,950	2,700
Harraby South	W00000040	3,941	250	1,320		5,511	0	3,939	1,572
Houghton & Irthington	W00000041	3,738	0	0		3,738	0	1,850	1,888
Longtown	W00000038	3,392	500	0		3,892	500	2,400	992
Morton	W00000039	3,912	0	2,034		5,946	0	400	5,546
Stanwix Urban	W00000042	3,985	1,400	2,207		7,592	0	5,900	1,692
Upperby	W00000043	4,238	309	2,157		6,704	1,000	5,132	572
Wetheral	W00000044	3,801	1,448	0		5,249	0	3,548	1,701
Yewdale	W00000045	4,153	4,178	0		8,331	2,178	2,300	3,853
<b>Total Grant payments</b>		<b>72,200</b>	<b>23,539</b>	<b>18,941</b>	<b>0</b>	<b>114,680</b>	<b>7,830</b>	<b>41,114</b>	<b>65,736</b>

**CARLISLE LOCAL COMMITTEE**  
**FINANCIAL YEAR 2019/20**

**FINANCIAL STATEMENT AS AT :**  
**BUDGET AREA :**  
**BUDGET MANAGER :**  
**COST CENTRE**

30-Nov-2019  
School Crossing Patrols  
Paul Musgrave  
2410201

	£	£
2019/20 Original Budget		20,377
Balances brought forward from previous years		
- Earmarked	0	
- Unallocated	12,977	
	12,977	12,977
Virements in:		
	0	
Virements out:		
	0	
<b>2019/20 Spending Limit</b>		<b>33,354</b>
	<b>Remaining</b>	
<b>Expenditure and Commitments pre 2019/20</b>	<b>Commitments</b>	<b>Actual</b>
March SLA (Estimate)	0	1,996
<b>Sub-total</b>	0	1,996
	<b>Remaining</b>	
<b>Expenditure and Commitments 2019/20</b>	<b>Commitments</b>	<b>Actual</b>
SLA with Orian - reducing balance	13,390	
April		704
May		1,672
June		1,733
July		1,269
Sept		1,609
Oct		
Nov		
Dec		
Jan		
Feb		
March		
Esk Road Traffic Count		
<b>Sub-total</b>	13,390	6,987
<b>Totals</b>	13,390	8,983
<b>Total Actual and Committed</b>		22,373
<b>Unallocated Resources:</b>		<b>10,981</b>

**CARLISLE LOCAL COMMITTEE**  
**FINANCIAL YEAR 2019/20**

**FINANCIAL STATEMENT AS AT :** 30-Nov-2019  
**BUDGET AREA :** 0-19 Services  
**BUDGET MANAGER :** Paul Musgrave  
**COST CENTRE** 1713301

	£	£
2019/20 Original Budget		85,000
Balances brought forward from previous years		
- Earmarked	31,762	
- Unallocated	<u>0</u>	
		31,762
Virements in:		
		<u>0</u>
Virements out:	0	
		<u>0</u>
<b>2019/20 Spending Limit</b>		<b><u>116,762</u></b>

		Remaining Commitments	Actual
<b>Expenditure and Commitments pre 2019/20</b>			
Morton Community Centre - First Time Mums Club	Jan-17	44	0
Carlisle Trampoline Club	Sep-17	950	0
The Rock Youth Project	Mar-19	0	1,000
Arthuret Parish Council	Mar-19	2,000	0
Beaumont Parish Hall	Mar-19	0	530
Dalston Junior FC	Mar-19	500	0
Friends of Brook Street School	Mar-19	0	1,750
Cumbria Family Support	Mar-19	0	1,750
Border City ABC	Mar-19	0	1,500
Carlisle City Sky U12s FC	Mar-19	0	500
Border Explorer Scout Unit	Mar-19	0	1,000
Carlisle Key	Mar-19	0	16,054
Botcherby Community Centre	Mar-19	0	4,184
(Balance of £6,000 from General Provision)			
<b>Sub-total</b>		<b><u>3,494</u></b>	<b><u>28,268</u></b>

		Remaining Commitments	Actual
<b>Expenditure and Commitments 2019/20</b>			
Yewdale Community Centre	Mar-19	0	3,000
Denton Holme Community Centre	Mar-19	3,000	0
Belah Community Centre	Mar-19	0	5,000
Community Reach (Belle Vue)	Mar-19	0	5,000
Carlisle Youth Work Partnership	Mar-19	0	6,000
Botcherby Community Centre	Jul-19	0	1,800
Morton Community Centre	Jul-19	0	1,000
UniSun Athletic Junior Football Club	Jul-19	0	410
The Rock Youth Club	Jul-19	0	2,000
Yewdale Community Centre	Jul-19	0	3,000
Carlisle Youth Zone	Jul-19	0	2,500
Bees Youth Club	Jul-19	0	1,050
Dalston Recreation Association	Jul-19	0	2,000
Kingmoor Nursery & Infant School PTA	Jul-19	0	5,000
Friends of Burgh by Sands School	Sep-19	0	692
Triple F	Sep-19	0	2,000
Friends of Dale End Park	Nov-19	3,000	
Spiral	Nov-19	0	2,000
Cumbria Youth Alliance	Nov-19	0	1,850
Carlisle Trampoline Club	Nov-19	0	1,200
Bewcastle Parish Council	Nov-19	0	300
Turnmire Common Children's Playground	Nov-19	0	1,000
Currock House Community Centre		0	1,100
<b>Sub-total</b>		<b><u>6,000</u></b>	<b><u>47,902</u></b>
<b>Totals</b>		<b><u>9,494</u></b>	<b><u>76,170</u></b>
<b>Total Actual and Committed</b>			<b><u>85,664</u></b>
<b>Unallocated Resources:</b>			<b><u>31,098</u></b>

## CARLISLE LOCAL COMMITTEE 2019/20

## ELECTORAL DIVISION LOCAL REVENUE SCHEMES

FINANCIAL STATEMENT AS AT :  
BUDGET MANAGER :  
COST CENTRE

30-Nov-2019  
Paul Musgrave  
5949601

Project Code	Budget Sector	2019/20 Original Budget	Balance B/Fwd	Virement In	Virement Out	Revised Budget	Other Contribs	2019/20 Spending Limit	Remaining Commitments	Actual Expenditure to Date	Actual & Committed/ Projected Outturn	Unallocated Resources or Variance
		£	£	£	£	£	£	£		£	£	£
	<b>Revenue Budgets:</b>											
RV1000137	BELAH		0			0		0	0		0	0
RV1000138	BELLE VUE		1,756			1,756		1,756	1,756		1,756	0
RV1000139	BOTCHERBY		2,000			2,000		2,000	2,000		2,000	0
RV1000140	BRAMPTON		2,982			2,982		2,982	2,982		2,982	0
RV1000141	CASTLE		2,250			2,250		2,250	2,250		2,250	0
RV1000132	CORBY AND HAYTON		1,537			1,537		1,537	1,537		1,537	0
RV1000142	CURROCK		97			97		97	97		97	0
RV1000143	DALSTON AND BURGH		609			609		609	609		609	0
RV1000144	DENTON HOLME		170			170		170	170		170	0
RV1000145	HARRABY NORTH		500			500		500	500		500	0
RV1000148	HARRABY SOUTH		964			964		964	964		964	0
RV1000149	HOUGHTON AND IRTHINGTON		1,625			1,625		1,625	1,625		1,625	0
RV1000146	LONGTOWN		1,500			1,500		1,500	1,500		1,500	0
RV1000147	MORTON		1,972			1,972		1,972	1,972		1,972	0
RV1000150	STANWIX URBAN		0			0		0	0		0	0
RV1000151	UPPERBY		0			0		0	0		0	0
RV1000152	WETHERAL		0			0		0	0		0	0
RV1000153	YEWDALE		0			0		0	0		0	0
	<b>TOTAL</b>		<b>0</b>		<b>0</b>	<b>17,962</b>		<b>17,962</b>	<b>17,962</b>		<b>17,962</b>	<b>0</b>