BAROW LOCAL COMMITTEE:

2019/20

**SUMMARY FINANCIAL STATEMENT AS AT:** 

31 December 2019

Discretionary budgets total allocation 2019/20 Council 15/02/19	168,710						
Budget Allocation as Council Before Review By Local Committee							
General Provision	53,514						
Community Grants	0						
School Crossing Patrols	30,866						
0-19 Services	82,841						
0-19 Service Grants	0						
Total Allocation	167,221						

Budget Sector	2019/20 Original	Balance B/Fwd	Virement In	Virement Out	Revised	Other	2019/20 Spanding	Remaining	Actual	Expenditure	Unallocated
	Original Budget	Б/FWU	""	Out	Budget	Contribs	Spending Limit	Commitments	Expenditure	And Commitments	Resources or (Variance)
	£	£	£	£	£	£	£	£	£	£	£
Discretionary Budgets											
General Provision	40,514	28,836	4,590	0	73,940	0	73,940	40,903	13,530	54,433	19,507
Community Grants	40,000	1,996	0	0	41,996	0	41,996	2,000	39,996	41,996	0
School Crossing Patrols (see note)	30,866	9,411	0	(4,590)	35,687	0	35,687	13,228	22,459	35,687	0
0-19 Services	55,841	9,936	0	0	65,777	0	65,777	0	28,186	28,186	37,591
	167,221	50,179	4,590	(4,590)	217,400	0	217,400	56,131	104,171	160,302	57,098
Other Revenue Budgets											
Neighbourhood Development Team	87,798	0	0	0	87,798	0	87,798	0	87,798	87,798	0
Money Advice Contract - CAB	57,060	0	0	0	57,060	0	57,060	0	57,060	57,060	0
Community Waste Prevention Fund	0	1,000	0	0	1,000	0	1,000	0	1,000	1,000	0
	144,858	1,000	0	0	145,858	0	145,858	0	145,858	145,858	0
LOCAL COMMITTEE COMMUNITIES TOTAL	312,079	51,179	4,590	(4,590)	363,258	0	363,258	56,131	250,029	306,160	57,098