

Financial statement as of 31st May 2020

Appendix	Budget Sector	2019/20 Original Budget	Balance B/Fwd	Virement In	Virement Out	Revised Budget	Other Contribs	2019/20 Spending Limit	Committed Expenditure	Actual Expenditure to Date	Expenditure and Commitments	Unallocated Resources or Variance
		£	£	£	£	£	£	£	£	£	£	£
	Revenue Budgets:											
	Discretionary Budgets:											
	General Provision	77,531	46,465	13,668	0	137,664	0	137,664	75,651	53,576	129,227	8,437
	Divisional Community Projects	0	3,889	0	0	3,889	0	3,889	1,889	2,000	3,889	0
	Youth Projects	78,539	16,481	620	1,500	94,140	0	94,140	33,563	60,393	93,956	184
	Divisional Youth Projects	0	2,000	0	0	2,000	0	2,000	1,000	1,000	2,000	0
	Universal Youth (11-19)	32,908	0	0	0	32,908	0	32,908	8,400	24,500	32,900	8
	School Crossing Patrol	38,154	30,446	0	0	68,600	0	68,600	0	34,954	34,954	33,646
		227,132	99,281	14,288	1,500	339,201	0	339,201	120,503	176,423	296,926	42,275
	Other Revenue Budgets:											
	Neighbourhood Development Team	116,857	0	0	0	116,857	0	116,857	116,857	0	116,857	0
	Money Advice Contract - CAB	66,570	0	0	0	66,570	0	66,570	66,570	0	66,570	0
		183,427	0	0	0	183,427	0	183,427	183,427	0	183,427	0
	REVENUE TOTAL	410,559	99,281	14,288	1,500	522,628	0	522,628	303,930	176,423	480,353	42,275
	LOCAL COMMITTEE TOTAL	410,559	99,281	14,288	1,500	522,628	0	522,628	303,930	176,423	480,353	42,275