

CARLISLE LOCAL COMMITTEE 2020/21

SUMMARY FINANCIAL STATEMENT : AUGUST 2020

Discretionary budgets total allocation 243,136

Allocated by Local Committee 2019/20:	Allocate	Reallocate	Total Original
General Provision	86,353	-86,353	0
Area Plan Projects		65,559	65,559
Community Grants	0	72,200	72,200
School Crossing Patrols	25,830	-5,453	20,377
0-19 Services	130,953	-45,953	85,000
Local Member Revenue Schemes	0		0
	243,136	0	243,136

Appendix	Budget Sector	2020/21 Original Budget	Balance B/Fwd	Virement In	Virement Out	Revised Budget	Other Contribs	2020/21 Spending Limit	Remaining Commitments	Actual Expenditure to Date	Expenditure and Commitments	Unallocated Resources or Variance
		£	£	£	£	£	£	£	£	£	£	£
	Revenue Budgets:											
	Discretionary Budgets											
B	General Provision	0	-19,643	20,643	0	1,000	0	1,000	1,000	0	1,000	0
C	Area Plan Projects	65,559	50,426	0	-20,643	95,342	0	95,342	9,922	44,438	54,360	40,982
D	Community Grants	72,200	56,236	0	0	128,436	0	128,436	4,530	11,344	15,874	112,562
E	School Crossing Patrols	20,377	19,282	0	0	39,659	0	39,659	12,050	5,620	17,670	21,989
F	0-19 Services	85,000	10,728	0	0	95,728	0	95,728	10,565	23,320	33,885	61,843
G	Local Revenue Schemes	0	17,962	0	0	17,962	0	17,962	17,962	0	17,962	0
		243,136	134,991	20,643	-20,643	378,127	0	378,127	56,029	84,722	140,751	237,376
	Other Revenue Budgets											
	Area Support Team	129,772	0	0	0	129,772	0	129,772	0	129,772	129,772	0
	Money Advice Contract - CAB	53,890	0	0	0	53,890	0	53,890	0	53,890	53,890	0
		183,662	0	0	0	183,662	0	183,662	0	183,662	183,662	0
	LOCAL COMMITTEE TOTAL	426,798	134,991	20,643	-20,643	561,789	0	561,789	56,029	268,384	324,413	237,376