

COPELAND LOCAL COMMITTEE 2019/20

SUMMARY FINANCIAL STATEMENT: 31-Aug-2020 OUTTURN

Appendix	Budget Sector	2019/20 Original Budget	Balance B/Fwd	Virement In	Virement Out	Revised Budget	Other Contrib'n	2019/20 Spending Limit	Remaining Commitments	Actual Expenditure to Date	Projected Outturn	Unallocated Resources or Variance
		£	£	£	£	£	£	£	£	£	£	£
	Revenue Budgets:											
	Discretionary Budgets											
B	General Provision	54,515	58,209	0	0	112,724	0	112,724	57,745	13,177	70,922	41,802
C	Community Grants	0	1,100			1,100	0	1,100	0	0	0	1,100
D	School Crossing Patrols	20,873	(18,569)			2,304	0	2,304	0	13,614	13,614	(11,310)
E	0-19 Services	80,239	88,425			168,664	0	168,664	38,199	38,680	76,879	91,785
F	0-19 Forums	0	0			0	0	0	3,460	0	3,460	(3,460)
G	Local Revenue Schemes		11,416			11,416	0	11,416	0	0	0	11,416
		155,627	140,581	0	0	296,208	0	296,208	99,404	65,471	164,875	131,333
	Other Revenue Budgets											
	Neighbourhood Development Team	86,307	0	0	0	86,307	0	86,307	0	86,307	86,307	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	10,100	0	0	10,100	0	10,100	9,300	0	9,300	800
		143,367	10,100	0	0	153,467	0	153,467	9,300	0	152,667	800
	REVENUE TOTAL	298,994	150,681	0	0	449,675	0	449,675	108,704	65,471	317,542	132,133
J	Local Member Capital Schemes											
	CAPITAL TOTAL	0	0	0	0	0	0	0	0	0	0	0
	LOCAL COMMITTEE TOTAL	298,994	150,681	0	0	449,675	0	449,675	108,704	65,471	317,542	132,133