



EDEN LOCAL COMMITTEE 2020/21SUMMARY FINANCIAL STATEMENT : AUGUST 2020

**FINANCIAL STATEMENT AS AT :** 31-Aug-2020  
**BUDGET AREA :** General Provision  
**BUDGET MANAGER :** Nick Wright  
**COST CENTRE** 5945401

	£	£
2020/21 Original Budget		0
Balances brought forward from previous years		
- Earmarked	20,603	
- Unallocated	923	
	<hr/>	21,526
Virements in:		
	<hr/>	0
Virements out:		
	<hr/>	0
<b>2020/21 Spending Limit</b>		<hr/> <b>21,526</b> <hr/>

<b>Expenditure and Commitments pre 2020/21</b>		<b>Committed</b>	<b>Actual</b>
Building Stronger Communities	February-17	9,700	
Fuel Poverty Worker	March-18	10,000	
Eden Affordable Warmth Partnership	March-19	903	
<b>Sub-total</b>		<hr/> <b>20,603</b> <hr/>	<hr/> <b>0</b> <hr/>

<b>Expenditure and Commitments 2020/21</b>		<b>Committed</b>	<b>Actual</b>
<b>Sub-total</b>		<hr/> <b>0</b> <hr/>	<hr/> <b>0</b> <hr/>
<b>Totals</b>		<hr/> <b>20,603</b> <hr/>	<hr/> <b>0</b> <hr/>

Total Actual and Committed 20,603

**Unallocated Resources:** 923

EDEN LOCAL COMMITTEE 2020/21SUMMARY FINANCIAL STATEMENT : AUGUST 2020

<b>FINANCIAL STATEMENT AS AT :</b>	31-Aug-2020		
<b>BUDGET AREA :</b>	Area Planning		
<b>BUDGET MANAGER :</b>	Nick Wright		
<b>COST CENTRE</b>	5942701		
		£	£
2020/21 Original Budget			24,131
Balances brought forward from previous years			
- Earmarked		2,000	
- Unallocated		<u>33,576</u>	
			35,576
Virements in:			
			<u>0</u>
Virements out:			
			<u>0</u>
<b>2020/21 Spending Limit</b>			<u><b>59,707</b></u>
<b>Expenditure and Commitments pre 2020/21</b>		<b>Committed</b>	<b>Actual</b>
Appleby Emergency Response Group Manager	March-20	0	2,000
<b>Sub-total</b>		<u><b>0</b></u>	<u><b>2,000</b></u>
<b>Expenditure and Commitments 2020/21</b>		<b>Committed</b>	<b>Actual</b>
Penrith Town Council COVID Grant			1,500
Matterdale Community & Educational Centre	July-20	5,000	
<b>Sub-total</b>		<u><b>5,000</b></u>	<u><b>1,500</b></u>
<b>Totals</b>		<u><b>5,000</b></u>	<u><b>3,500</b></u>
Total Actual and Committed			<u><u><b>8,500</b></u></u>
<b>Unallocated Resources:</b>			<u><u><b>51,207</b></u></u>

EDEN LOCAL COMMITTEE 2020/21SUMMARY FINANCIAL STATEMENT : AUGUST 2020

FINANCIAL STATEMENT AS AT : 31-Aug-20  
 BUDGET AREA : Community Grants  
 BUDGET MANAGER : Nick Wright  
 COST CENTRE : 5940501

2020/21 Original Budget		18,000
Balances brought forward from previous years		
- Earmarked	0	
- Unallocated	7,589	
		7,589
Virements in:		
		0
Virements out:		
		0
<b>2020/21 Spending Limit</b>		<b>25,589</b>

Forum Area	COST CENTRE	Population	Allocation Based On Population £	B/Fwd From 2019/20 £	Virements In/Out £	2020/21 Spending Limit £	Grants Paid to Date £	Earmarked Grants £	Unallocated Resources £
Alston and East Fellside	W00000058	6,394	2,191	2,191		4,382	2,700		1,682
Appleby	W00000059	5,602	1,919	852		2,771	1,000		1,771
Eden Lakes	W00000060	5,644	1,934	834		2,768		1,000	1,768
Greystoke & Heskett	W00000061	6,064	2,078	2,078		4,156	3,000		1,156
Kirkby Stephen	W00000062	6,237	2,137	0		2,137	340		1,797
Penrith East	W00000063	5,622	1,926	426		2,352			2,352
Penrith North	W00000064	5,512	1,888	900		2,788			2,788
Penrith Rural	W00000065	5,748	1,969	0		1,969	1,250		719
Penrith West	W00000066	5,714	1,958	308		2,266	2,000		266
<b>Total For Local Committee</b>		<b>52,537</b>	<b>18,000</b>	<b>7,589</b>	<b>0</b>	<b>25,589</b>	<b>10,290</b>	<b>1,000</b>	<b>14,299</b>

EDEN LOCAL COMMITTEE 2020/21SUMMARY FINANCIAL STATEMENT : AUGUST 2020

<b>FINANCIAL STATEMENT AS AT :</b>	31-Aug-2020		
<b>BUDGET AREA :</b>	School Crossing Patrols		
<b>BUDGET MANAGER :</b>	Nick Wright		
<b>COST CENTRE</b>	2410401		
		<b>£</b>	<b>£</b>
2020/21 Original Budget			9,696
Balances brought forward from previous years			
- Earmarked	2,688		
- Unallocated	<u>0</u>		2,688
Virements in:			
			<u>0</u>
Virements out:			
			<u>0</u>
<b>2020/21 Spending Limit</b>			<b><u>12,384</u></b>
<b>Expenditure and Commitments pre 2020/21</b>		<b>Committed</b>	<b>Actual</b>
December 19 SLA			656
Feb SLA			433
March SLA			590
<b>Sub-total</b>		<u>0</u>	<u>1,679</u>
<b>Expenditure and Commitments 2020/21</b>		<b>Committed</b>	<b>Actual</b>
SLA with Client Services - reducing balance	7,600		
April			433
May			499
June			732
July			432
Sept			
Oct			
Nov			
Dec			
Jan			
Feb			
March			
<b>Sub-total</b>		<u>7,600</u>	<u>2,096</u>
<b>Totals</b>		<u>7,600</u>	<u>3,775</u>
<b>Total Actual and Committed</b>			<u>11,375</u>
<b>Unallocated Resources:</b>			<u><u>1,009</u></u>

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<b>FINANCIAL STATEMENT AS AT :</b>	31-Aug-2020		
<b>BUDGET AREA :</b>	0 -19 Services		
<b>BUDGET MANAGER :</b>	Nick Wright		
<b>COST CENTRE</b>	1713501		
		£	£
2020/21 Original Budget			39,708
Balances brought forward from previous years			
- Earmarked		19,085	
- Unallocated		<u>0</u>	
			19,085
Virements in:			
			<u>0</u>
Virements out:			
			<u>0</u>
<b>2020/21 Spending Limit</b>			<b><u>58,793</u></b>
<b>Expenditure and Commitments pre 2020/21</b>		<b>Committed</b>	<b>Actual</b>
Kirkby Stephen Cricket Club	March-20	0	1,200
Shap Community Action Group	March-20	0	5,000
North Pennines AONB Partnership	March-20	2,885	
Phunky Foods Pilot (from 0-19 Strategic Development 19/20)	January-20	3,305	6,695
<b>Sub-total</b>		<b><u>6,190</u></b>	<b><u>12,895</u></b>
<b>Expenditure and Commitments 2020/21</b>		<b>Committed</b>	<b>Actual</b>
Eden Runners	July-20		1,720
Bolton Memorial Hall			5,000
Penrith Cricket Club			5,000
Calthwaite Junior Football Club			5,000
Carlisle & Eden Mind	July-20	4,433	
Hesket Parish Council	July-20	2,550	
<b>Sub-total</b>		<b><u>6,983</u></b>	<b><u>16,720</u></b>
<b>Totals</b>		<b><u>13,173</u></b>	<b><u>29,615</u></b>
Total Actual and Committed			<b><u><u>42,788</u></u></b>

EDEN LOCAL COMMITTEE 2020/21SUMMARY FINANCIAL STATEMENT : AUGUST 2020

<b>FINANCIAL STATEMENT AS AT :</b>	31-Aug-2020		
<b>BUDGET AREA :</b>	11-19 Universal Services		
<b>BUDGET MANAGER :</b>	Nick Wright		
<b>COST CENTRE</b>	5943601		
		£	£
2020/21 Original Budget			17,016
Balances brought forward from previous years			
- Earmarked		40,000	
- Unallocated		1,016	
		<u>          </u>	41,016
Virements in:			
		<u>          </u>	0
Virements out:			
		<u>          </u>	0
<b>2020/21 Spending Limit</b>			<u><b>58,032</b></u>
<b>Expenditure and Commitments pre 2020/21</b>		<b>Committed</b>	<b>Actual</b>
Penrith Youth Club	March-18	4,000	
Pad9, Kirkby Stephen	March-18	4,000	
Penrith Youth Club	March-19	4,000	
Pad9, Kirkby Stephen	March-19	4,000	
Alston Youth Club	March-19	4,000	
Appleby Youth Club	March-19	4,000	
<b>Sub-total</b>		<u><b>24,000</b></u>	<u><b>0</b></u>
<b>Expenditure and Commitments 2020/21</b>		<b>Committed</b>	<b>Actual</b>
Penrith Youth Club	March-20	4,000	
Pad9, Kirkby Stephen	March-20	4,000	
Alston Youth Club	March-20	4,000	
Appleby Youth Club	March-20	4,000	
<b>Sub-total</b>		<u><b>16,000</b></u>	<u><b>0</b></u>
<b>Totals</b>		<u><b>40,000</b></u>	<u><b>0</b></u>
Total Actual and Committed			<u><u><b>40,000</b></u></u>
<b>Unallocated Resources:</b>			<u><u><b>18,032</b></u></u>