

CARLISLE LOCAL COMMITTEE 2020/21**SUMMARY FINANCIAL STATEMENT : DECEMBER 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	24,065	-20,643	119,407	0	119,407	13,722	69,005	82,727	36,680
D	Community Grants	72,200	56,236	0	0	128,436	0	128,436	15,640	23,526	39,166	89,270
E	School Crossing Patrols	20,377	19,282	0	-24,065	15,594	0	15,594	5,065	10,529	15,594	0
F	0-19 Services	85,000	10,728	0	0	95,728	0	95,728	4,900	38,613	43,513	52,215
G	Local Revenue Schemes	0	17,962	0	0	17,962	0	17,962	17,962	0	17,962	0
		243,136	134,991	44,708	-44,708	378,127	0	378,127	58,289	141,673	199,962	178,165
	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	44,708	-44,708	561,789	0	561,789	58,289	325,335	383,624	178,165