

## ALLERDALE LOCAL COMMITTEE 2020/21

## SUMMARY FINANCIAL STATEMENT: As of 31 December 2020

## Discretionary budgets total allocation

<u>Allocated by Local Committee 2020/21:</u>	Allocation
General Provision	77,701
Divisional Community Projects	0
Youth Projects	79,319
Divisional Youth Projects	0
Universal Youth (11-19)	32,908
School Crossing Patrol	38,154
Local Revenue Schemes	0
	<b>228,082</b>

Appendix	Budget Sector	2020/21 Original Budget	Balance B/Fwd	Virement In	Virement Out	Revised Budget	Other Contribs	2020/21 Spending Limit	Committed Expenditure	Actual Expenditure to Date	Expenditure and Commitments	Unallocated Resources or Variance
		£	£	£	£	£	£	£	£	£	£	£
	<b>Revenue Budgets:</b>											
	<b>Discretionary Budgets:</b>											
	General Provision	77,701	83,030	12,168	0	172,899	0	172,899	108,057	23,222	131,279	41,620
	Divisional Community Projects	0	1,889	0	0	1,889	0	1,889	1,889	0	1,889	0
	Youth Projects	79,319	33,484	620	0	113,423	0	113,423	44,900	34,895	79,795	33,628
	Divisional Youth Projects	0	1,000	0	0	1,000	0	1,000	655	345	1,000	0
	Universal Youth (11-19)	32,908	8,400	0	0	41,308	0	41,308	0	8,400	8,400	32,908
	School Crossing Patrol	38,154	33,646	0	0	71,800	0	71,800	0	11,828	11,828	59,972
		<b>228,082</b>	<b>161,449</b>	<b>12,788</b>	<b>0</b>	<b>402,319</b>	<b>0</b>	<b>402,319</b>	<b>155,501</b>	<b>78,690</b>	<b>234,191</b>	<b>168,128</b>
	<b>Other Revenue Budgets:</b>											
	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
		<b>183,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>183,427</b>	<b>0</b>	<b>183,427</b>	<b>183,427</b>	<b>0</b>	<b>183,427</b>	<b>0</b>
	<b>REVENUE TOTAL</b>	<b>411,509</b>	<b>161,449</b>	<b>12,788</b>	<b>0</b>	<b>585,746</b>	<b>0</b>	<b>585,746</b>	<b>338,928</b>	<b>78,690</b>	<b>417,618</b>	<b>168,128</b>
	<b>LOCAL COMMITTEE TOTAL</b>	<b>411,509</b>	<b>161,449</b>	<b>12,788</b>	<b>0</b>	<b>585,746</b>	<b>0</b>	<b>585,746</b>	<b>338,928</b>	<b>78,690</b>	<b>417,618</b>	<b>168,128</b>