**BAROW LOCAL COMMITTEE: 2021/22**

**SUMMARY FINANCIAL STATEMENT AS AT: 30 September 2021**

| | |
|---|---|
| **Discretionary budgets total allocation 2021/22 Council 18/02/21** | **167,156** |
| **Budget Allocation as Council Before Review By Local Committee** | |
| General Provision | 53,300 |
| Community Grants | 0 |
| School Crossing Patrols | 30,866 |
| 0-19 Services | 82,593 |
| **Total Allocation** | **166,759** |

| Budget Sector | 2021/22 Original Budget | Balance B/Fwd see note | Virement In | Virement Out | Revised Budget | Other Contribs | 2021/22 Spending Limit | Remaining Commitments | Actual Expenditure | Expenditure And Commitments | Unallocated Resources or (Variance) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| **Discretionary Budgets** | | | | | | | | | | | |
| General Provision | 50,851 | 31,303 | 0 | (10,000) | 72,154 | 0 | 72,154 | 31,125 | 18,543 | 49,668 | 22,486 |
| Community Grants | 30,000 | 6,563 | 10,000 | 0 | 46,563 | 0 | 46,563 | 6,500 | 29,563 | 36,063 | 10,500 |
| School Crossing Patrols | 30,866 | 4,694 | 0 | 0 | 35,560 | 0 | 35,560 | 21,957 | 13,603 | 35,560 | 0 |
| 0-19 Services | 55,042 | 16,042 | 0 | 0 | 71,084 | 0 | 71,084 | 0 | 31,042 | 31,042 | 40,042 |
| | **166,759** | **58,602** | **10,000** | **(10,000)** | **225,361** | **0** | **225,361** | **59,582** | **92,751** | **152,333** | **73,028** |
| **Other Revenue Budgets** | | | | | | | | | | | |
| Neighbourhood Development Team | 87,798 | 0 | 0 | 0 | 87,798 | 0 | 87,798 | 0 | 87,798 | 87,798 | 0 |
| Money Advice Contract - CAB | 57,060 | 0 | 0 | 0 | 57,060 | 0 | 57,060 | 0 | 57,060 | 57,060 | 0 |
| Environment Fund | 200,000 | 0 | 0 | 0 | 200,000 | 0 | 200,000 | 200,000 | 0 | 200,000 | 0 |
| COMF Harnessing Capacity | 0 | 0 | 0 | 0 | 0 | 150,000 | 150,000 | 133,800 | 0 | 133,800 | 16,200 |
| COMF Improving Outdoor Spaces | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 25,000 | 0 | 25,000 | 25,000 |
| | **344,858** | **0** | **0** | **0** | **344,858** | **200,000** | **544,858** | **358,800** | **144,858** | **503,658** | **41,200** |
| **LOCAL COMMITTEE COMMUNITIES TOTAL** | **511,617** | **58,602** | **10,000** | **(10,000)** | **570,219** | **200,000** | **770,219** | **418,382** | **237,609** | **655,991** | **114,228** |