LOCAL COMMITTEE DEVOLVED BUDGET 2012-2013 MONITORING REPORT – COMMUNITIES BUDGET

1.0 EXECUTIVE SUMMARY

1.1 This report presents the provisional actual expenditure and commitments recorded against the Local Committee’s Communities Budget as at 28th February 2013.

2.0 STRATEGIC PLANNING AND EQUALITY IMPLICATIONS

2.1 The Local Committee’s 2012-13 proposed Cash Limited Budget was informed to County Council on 16th February 2012. The Local Committee is able to vire funding between budget lines during the course of the financial year, subject to Corporate Policy and Service Standards. The Committee is not able to vire money from capital budgets into revenue budgets.

2.2 The carry forwards of Local Committee balances from 2011-12 into 2012-13 were presented for approval at 21st June 2012 County Council meeting. The carry forward of all unspent balances was approved.

2.3 The original Local Committee Revenue budget is £491,039. This is increased by carry forward balances of £175,745 to give a spending limit of £666,784.

2.4 The Local Committee Local Member Capital Schemes budget has been replaced by the Revenue scheme for 2012-13. There are carry forward balances of £25,022 which is the spending limit for the current financial year.

3.0 RECOMMENDATION

3.1 Note the budget allocations for 2012-13 and the commitments and expenditure recorded to date;

3.2 Note the unallocated resources in the Communities Revenue Budget of £102,106;

3.3 Note balanced budget projected for the Local Member Capital Schemes.
4.0 BACKGROUND

4.1 The report updates Members on the Local Committee’s Communities budgets for the 2012-13 financial year, which are summarised in Appendix A to the report.

4.2 Appendix B details the expenditure and commitments against the General Provision budget line. There is an unspent balance of £38,702 of which £16,634 is unallocated.

4.3 Appendix C details the expenditure and commitments against the Community Support and Community Grants budget line. There is an unspent balance of £47,493 of which £6,915 is unallocated.

4.4 Appendix D details the expenditure and commitments against the 0-19 Services budget line. There is an unspent balance of £71,008 of which £13,962 is unallocated.

4.5 Appendix E details the expenditure and commitments against Local Revenue Schemes. There is an unspent balance of £177,664 of which £64,595 is unallocated.

4.6 Appendix F details the expenditure and commitments against Local Capital Schemes. There is an unspent balance of £19,847 that has been fully allocated.

5.0 OPTIONS

5.1 The Local Committee may decide to vire money between budget headings or decide not to, in line with Corporate Policy and Service Standards. The Local committee is not able to vire money from Capital Budgets into Revenue budgets.

6.0 RESOURCE AND VALUE FOR MONEY IMPLICATIONS

6.1 Local Committee could take decisions that would commit existing budgets against future expenditure.

7.0 LEGAL IMPLICATIONS

7.1 The recommendations in this report do not contain any legal implications; however, Local Committee could take decisions that could have future legal implications.

8.0 CONCLUSION

8.1 The Local Committee’s Communities Revenue budgets have unspent balances of £334,867 of which £102,106 are unallocated balances at 28th February 2013.
8.2 The Local Committee’s Communities Capital Budget has unspent balances of £19,847 all of which have been allocated at 28\textsuperscript{th} February 2013.

\textbf{Phil Healy}\newline\textbf{Finance Manager}\newline\textit{15\textsuperscript{th} January 2013}
APPENDICES

Appendices A-F: Details of 2012-13 Communities Devolved Budget.

Electoral Division(s): All Copeland

Executive Decision No

Key Decision No

If a Key Decision, is the proposal published in the current Forward Plan? N/A

Is the decision exempt from call-in on grounds of urgency? No

If exempt from call-in, has the agreement of the Chair of the relevant Overview and Scrutiny Committee been sought or obtained? N/A

Has this matter been considered by Overview and Scrutiny? No

Has an environmental or sustainability impact assessment been undertaken? No

Has an equality impact assessment been undertaken? No

PREVIOUS RELEVANT COUNCIL OR EXECUTIVE DECISIONS
[including Local Committees]

No previous relevant decisions.

CONSIDERATION BY OVERVIEW AND SCRUTINITY

Not considered by Overview and Scrutiny.

BACKGROUND PAPERS

None

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