

ALLERDALE LOCAL COMMITTEE 2017/18SUMMARY FINANCIAL STATEMENT:30 November 2017**Discretionary budgets total allocation**

<u>Allocated by Local Committee 2017/18:</u>	Allocation
General Provision	77,164
Community Projects	0
Divisional Community Projects	0
Youth Projects	78,577
Divisional Youth Projects	0
Universal Youth (11-19)	32,908
School Crossing Patrol	42,285
Local Revenue Schemes	0
	230,934

Appendix	Budget Sector	2017/18 Original Budget	Balance B/Fwd	Virement In	Virement Out	Revised Budget	Other Contribs	2017/18 Spending Limit	Committed Expenditure	Actual Expenditure to Date	Expenditure and Commitments	Unallocated Resources or Variance
		£	£	£	£	£	£	£	£	£	£	£
	Revenue Budgets:											
	Discretionary Budgets											
	General Provision	77,164	4,610	0	66,000	15,774	0	15,774	3,250	4,510	7,760	8,014
	Community Projects	0	0	50,885	0	50,885	0	50,885	0	6,350	6,350	44,535
	Divisional Community Projects	0	2,485	22,556	885	24,156	0	24,156	3,257	6,189	9,446	14,710
	Youth Projects	78,577	4,908	1,615	16,000	69,100	0	69,100	0	10,500	10,500	58,600
	Divisional Youth Projects	0	7,226	16,000	1,615	21,611	0	21,611	500	6,611	7,111	14,500
	Universal Youth (11-19)	32,908	0	0	0	32,908	0	32,908	0	32,908	32,908	0
	School Crossing Patrol	42,285	36,228	0	0	78,513	0	78,513	0	40,647	40,647	37,866
	Local Revenue Schemes	0	35,449	0	0	35,449	0	35,449	0	35,449	35,449	0
		230,934	90,906	91,056	84,500	328,396	0	328,396	7,007	143,164	150,171	178,225
	Other Revenue Budgets											
	Neighbourhood Development Team	116,857		0	0	116,857		116,857	97,380	19,477	116,857	0
	Money Advice Contract - CAB	66,570		0	0	66,570		66,570	55,480	11,090	66,570	0
	Waste Prevention Grants	8,300	0	0	0	8,300		8,300	0	0	0	8,300
		191,727	0	0	0	191,727	0	191,727	152,860	30,567	183,427	8,300
	REVENUE TOTAL	422,661	90,906	91,056	84,500	520,123	0	520,123	159,867	173,731	333,598	186,525
	LOCAL COMMITTEE TOTAL	422,661	90,906	91,056	84,500	520,123	0	520,123	159,867	173,731	333,598	186,525