

EDEN LOCAL COMMITTEE 2017/18SUMMARY FINANCIAL STATEMENT : 31 DECEMBER 2017

2017/18:
Discretionary budgets total allocation 108,752

Allocated by Local Committee:

General Provision 21,973
Community Grants 30,000
School Crossing Patrols 9,696
0-19 Services 30,067
11-19 Universal Services 17,016

108,752

Appendix	Budget Sector	2017/18 Original Budget	Balance B/Fwd	Virement In	Virement Out	Revised Budget	Other Contribs	2017/18 Spending Limit	Remaining Commitments	Actual Expenditure to Date	Expenditure and Commitments	Unallocated Resources or Variance
		£	£	£	£	£	£	£	£	£	£	£
	Revenue Budgets:											
	Discretionary Budgets											
B	General Provision	21,973	19,973	0	-14,223	27,723	0	27,723	6,518	635	7,153	20,570
C	Community Grants	30,000	21,772	0	-21,772	30,000	0	30,000	4,899	9,903	14,802	15,198
D	School Crossing Patrols	9,696	4,858	0	-3,659	10,895	0	10,895	4,539	6,138	10,677	218
E	0-19 Services	30,067	0	0	0	30,067	0	30,067	4,232	25,835	30,067	0
F	11-19 Universal Services	17,016	23,557	0	0	40,573	0	40,573	23,557	0	23,557	17,016
G	Local Revenue Schemes	0	45,612	0	-21,727	23,885	0	23,885	3,614	20,271	23,885	0
		108,752	115,772	0	-61,381	163,143	0	163,143	47,359	62,782	110,141	53,002
	Other Revenue Budgets											
	Community Development Team	64,327	0	0	0	64,327	0	64,327	26,805	37,522	64,327	0
H	Community Waste Prevention Grants	8,300	6,000	0	0	14,300	0	14,300	0	9,019	9,019	5,281
	Money Advice Contract - CAB	34,870	0	0	0	34,870	0	34,870	14,530	20,340	34,870	0
		107,497	6,000	0	0	113,497	0	113,497	41,335	66,881	108,216	5,281
	LOCAL COMMITTEE TOTAL	216,249	121,772	0	-61,381	276,640	0	276,640	88,694	129,664	218,358	58,282

EDEN LOCAL COMMITTEE 2017/18SUMMARY FINANCIAL STATEMENT : 31 DECEMBER 17

FINANCIAL STATEMENT AS AT :	31-Dec-2017		
BUDGET AREA :	General Provision		
BUDGET MANAGER :	Nick Wright		
COST CENTRE	5945401		
		£	£
2017/18 Original Budget			21,973
Balances brought forward from previous years			
- Earmarked		19,973	
- Unallocated		<u>0</u>	
			19,973
Virements in:			
			<u>0</u>
Virements out:			
Highways Revenue (March 2016)		-14,223	
			-14,223
2017/18 Spending Limit			<u>27,723</u>
Expenditure and Commitments pre 2017/18		Committed	Actual
Apprenticeships in Eden	March-14	5,750	0
Sub-total		<u>5,750</u>	<u>0</u>
Expenditure and Commitments 2017/18		Committed	Actual
Penrith Business Improvement District (B.I.D.)			635
Kirkby Stephen Sports Association	December 17	768	
Sub-total		<u>768</u>	<u>635</u>
Totals		<u>6,518</u>	<u>635</u>
Total Actual and Committed			<u><u>7,153</u></u>
Unallocated Resources:			<u><u>20,570</u></u>

EDEN LOCAL COMMITTEE 2017/18**SUMMARY FINANCIAL STATEMENT : 31 DECEMBER 17**

FINANCIAL STATEMENT AS AT : 31-Dec-17
BUDGET AREA : Neighbourhood Forum Grants
BUDGET MANAGER : Nick Wright
COST CENTRE : 5940501

2017/18 Original Budget		30,000
Provisional Balances brought forward from previous years		
- Earmarked	21,772	
- Unallocated	0	
	<hr/>	21,772
Virements in:		
	<hr/>	0
Virements out:		
	<hr/>	0
	<hr/>	51,772

Forum Area	COST CENTRE	Population	Allocation Based On Population £	B/Fwd From 2016/17 £	Virements In/Out £	2016/17 Spending Limit £	Grants Paid to Date £	Earmarked Grants £	Unallocated Resources £
Alston and East Fellside	W00000058	6,394	3,651	0	0	3,651	1,392	800	1,459
Appleby	W00000059	5,602	3,199	5,338	-5,338	3,199	3,000	199	-0
Eden Lakes	W00000060	5,644	3,223	911	-911	3,223	1,761	400	1,062
Greystoke & Heskett	W00000061	6,064	3,463	0	0	3,463	0	500	2,963
Kirkby Stephen	W00000062	6,237	3,561	7,727	-7,727	3,561	1,500	0	2,061
Penrith East	W00000063	5,622	3,210	0	0	3,210	500	0	2,710
Penrith North	W00000064	5,512	3,147	0	0	3,147	0	2,500	647
Penrith Rural	W00000065	5,748	3,282	0	0	3,282	750	500	2,032
Penrith West	W00000066	5,714	3,263	7,796	-7,796	3,263	1,000	0	2,263
Total For Local Committee		52,537	30,000	21,772	-21,772	30,000	9,903	4,899	15,198

EDEN LOCAL COMMITTEE 2017/18SUMMARY FINANCIAL STATEMENT : 31 DECEMBER 17

FINANCIAL STATEMENT AS AT :	31-Dec-2017		
BUDGET AREA :	School Crossing Patrols		
BUDGET MANAGER :	Nick Wright		
COST CENTRE	2410401		
		£	£
2017/18 Original Budget			9,696
Balances brought forward from previous years			
- Earmarked		4,858	
- Unallocated		<u>0</u>	
			4,858
Virements in:			
			<u>0</u>
Virements out:			
Highways Capital Projects		-3,659	
			<u>-3,659</u>
2017/18 Spending Limit			<u>10,895</u>
Expenditure and Commitments pre 2017/18		Committed	Actual
March SLA			1,199
Sub-total		<u>0</u>	<u>1,199</u>
Expenditure and Commitments 2017/18		Committed	Actual
SLA with Client Services - reducing balance		4,539	
April			499
May			998
June			998
July			698
Sept			998
Oct			748
Nov			
Dec			
Jan			
Feb			
March			
Sub-total		<u>4,539</u>	<u>4,939</u>
Totals		<u>4,539</u>	<u>6,138</u>
Total Actual and Committed			<u>10,677</u>
Unallocated Resources:			<u><u>218</u></u>

APPENDIX E

EDEN LOCAL COMMITTEE 2017/18

SUMMARY FINANCIAL STATEMENT : 31 DECEMBER 17

FINANCIAL STATEMENT AS AT : 31-Dec-2017
 BUDGET AREA : 0 -19 Services
 BUDGET MANAGER : Nick Wright
 COST CENTRE 1713501

	£	£
2017/18 Original Budget		30,067
Balances brought forward from previous years		
- Earmarked	0	
- Unallocated	0	
	<hr/>	0
Virements in:		
	<hr/>	0
Virements out:		
	<hr/>	0
		<hr/>
2017/18 Spending Limit		30,067
Expenditure and Commitments pre 2017/18	Committed	Actual
Sub-total	<hr/> 0	<hr/> 0
Expenditure and Commitments 2017/18	Committed	Actual
CHOFHS Youth Group - Equipt & Youth Work	July-17 0	5,000
East Cumbria Family Support Association - I.T.	July-17 0	3,000
Appleby for Euphoric Circus	July-17 0	5,000
Fairhill Community Group - Pay Equipment	July-17 0	4,940
Eden Carers - Holiday Activities	July-17 0	4,395
Appleby Community Acting Together	September-17 0	750
Cumberland & Westmorland Wrestling Association	September-17 0	1,000
Penrith Guide Management Committee	October-17 0	1,750
Kirkby Stephen Sports Association	December-17 4,232	
	<hr/>	<hr/>
Sub-total	4,232	25,835
Totals	<hr/> 4,232	<hr/> 25,835
Total Actual and Committed		<hr/> <hr/> 30,067
Unallocated Resources:		<hr/> <hr/> 0
Notes:		

EDEN LOCAL COMMITTEE 2017/18SUMMARY FINANCIAL STATEMENT : 31 DECEMBER 17

FINANCIAL STATEMENT AS AT :	31-Dec-2017		
BUDGET AREA :	11-19 Universal Services		
BUDGET MANAGER :	Nick Wright		
COST CENTRE	5943601		
		£	£
2017/18 Original Budget			17,016
Balances brought forward from previous years			
- Earmarked		23,557	
- Unallocated		<u>0</u>	
			23,557
Virements in:			
			<u>0</u>
Virements out:			
			<u>0</u>
2017/18 Spending Limit			<u>40,573</u>
Expenditure and Commitments pre 2017/18		Committed	Actual
Cumbria Youth Alliance/Young Cumbria		6,557	
(£6,307 de-committed 18/01/17)			
Contributions to External Bodies - Set Up:	January-17		
Alston		5,000	
Appleby		5,000	
Penrith		5,000	
Contributions to External Bodies - Delivery	January-17		
Kirkby Stephen		2,000	
Sub-total		<u>23,557</u>	<u>0</u>
Expenditure and Commitments 2017/18		Committed	Actual
Sub-total		<u>0</u>	<u>0</u>
Totals		<u>23,557</u>	<u>0</u>
Total Actual and Committed			<u><u>23,557</u></u>
Unallocated Resources:			<u><u>17,016</u></u>

Notes:

EDEN LOCAL COMMITTEE 2017/18SUMMARY FINANCIAL STATEMENT : 31 DECEMBER 17

FINANCIAL STATEMENT AS AT :	31-Dec-2017		
BUDGET AREA :	Community Waste Prevention Grants		
BUDGET MANAGER :	Nick Wright		
COST CENTRE	5948401		
		£	£
2017/18 Original Budget			8,300
Balances brought forward from previous years			
- Earmarked		6,000	
- Unallocated		0	
		-----	6,000
Virements in:			
		-----	0
Virements out:			
		-----	0

2017/18 Spending Limit			14,300
Expenditure and Commitments pre 2017/18		Committed	Actual
Garden Organic - Composter Scheme	March-17	0	6,000
Cumbria Action for Sustainability		0	803
Sub-total		0	6,803
Expenditure and Commitments 2017/18		Committed	Actual
PACT Ltd	October-17		1,216
Freegle Ltd	October-17		1,000
Sub-total		0	2,216
Totals		0	9,019
Total Actual and Committed			<u><u>9,019</u></u>
Unallocated Resources:			<u><u>5,281</u></u>