

EDEN LOCAL COMMITTEE 2017/18

SUMMARY FINANCIAL STATEMENT : 26 FEBRUARY 2018

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	20,750	1,403	22,153	5,570
C	Community Grants	30,000	21,772	0	(21,772)	30,000	0	30,000	4,099	13,766	17,865	12,135
D	School Crossing Patrols	9,696	4,858	0	(3,659)	10,895	0	10,895	2,793	7,884	10,677	218
E	0-19 Services	30,067	0	0	0	30,067	0	30,067	0	30,067	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	54,813	73,391	128,204	34,939
	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	96,148	140,273	236,421	40,219

EDEN LOCAL COMMITTEE 2017/18SUMMARY FINANCIAL STATEMENT : 26 FEBRUARY 18

FINANCIAL STATEMENT AS AT :	26-Feb-2018		
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		0	
		<hr/>	19,973
Virements in:			
			<hr/>
			0
Virements out:			
Highways Revenue (March 2016)		-14,223	
		<hr/>	-14,223
2017/18 Spending Limit			<hr/> 27,723 <hr/>
Expenditure and Commitments pre 2017/18		Committed	Actual
Apprenticeships in Eden	March-14	5,750	0
Sub-total		<hr/> 5,750 <hr/>	<hr/> 0 <hr/>
Expenditure and Commitments 2017/18		Committed	Actual
Penrith Business Improvement District (B.I.D.)			635
Kirkby Stephen Sports Association	December-17		768
Eden and South Lakeland Credit Union	February-18	5,000	
Building Stronger Communities	February-17	10,000	
Sub-total		<hr/> 15,000 <hr/>	<hr/> 1,403 <hr/>
Totals		<hr/> 20,750 <hr/>	<hr/> 1,403 <hr/>
Total Actual and Committed			<hr/> 22,153 <hr/>
Unallocated Resources:			<hr/> 5,570 <hr/>

EDEN LOCAL COMMITTEE 2017/18SUMMARY FINANCIAL STATEMENT : 26 FEBRUARY 18

FINANCIAL STATEMENT AS AT : 26-Feb-18
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	3,192	0	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	3,000	463
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	1,000	500	1,647
Penrith Rural	W00000065	5,748	3,282	0	0	3,282	750	0	2,532
Penrith West	W00000066	5,714	3,263	7,796	(7,796)	3,263	2,063	0	1,200
Total For Local Committee		52,537	30,000	21,772	(21,772)	30,000	13,766	4,099	12,135

EDEN LOCAL COMMITTEE 2017/18

SUMMARY FINANCIAL STATEMENT : 26 FEBRUARY 18

FINANCIAL STATEMENT AS AT :	26-Feb-2018		
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	0		
			4,858
Virements in:			
			0
Virements out:			
Highways Capital Projects	-3,659		
			-3,659
2017/18 Spending Limit			10,895
Expenditure and Commitments pre 2017/18		Committed	Actual
March SLA			1,199
Sub-total		0	1,199
Expenditure and Commitments 2017/18		Committed	Actual
SLA with Client Services - reducing balance	2,793		
April			499
May			998
June			998
July			698
Sept			998
Oct			748
Nov			1,247
Dec			499
Jan			
Feb			
March			
Sub-total	2,793		6,685
Totals	2,793		7,884
Total Actual and Committed			10,677
Unallocated Resources:			218

EDEN LOCAL COMMITTEE 2017/18SUMMARY FINANCIAL STATEMENT : 26 FEBRUARY 18

FINANCIAL STATEMENT AS AT : 26-Feb-2018
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
2017/18 Spending Limit		<hr/> 30,067
Expenditure and Commitments pre 2017/18	Committed	Actual
Sub-total	<hr/> 0	<hr/> 0
Expenditure and Commitments 2017/18	Committed	Actual
CHOHFS 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 0	4,232
Sub-total	<hr/> 0	<hr/> 30,067
Totals	<hr/> 0	<hr/> 30,067
Total Actual and Committed		<hr/> 30,067
Unallocated Resources:		<hr/> 0

Notes:

EDEN LOCAL COMMITTEE 2017/18SUMMARY FINANCIAL STATEMENT : 26 FEBRUARY 18

FINANCIAL STATEMENT AS AT :	26-Feb-2018		
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 (£6,307 de-committed 18/01/17)		6,557	
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 2017/18

SUMMARY FINANCIAL STATEMENT : 26 FEBRUARY 18

FINANCIAL STATEMENT AS AT : 26-Feb-2018
 BUDGET AREA : Local Member Revenue Schemes
 BUDGET MANAGER : Nick Wright
 COST CENTRE : 5949801

Project Code	Budget Sector	2016/17 Original Budget	Balance B/Fwd	Virement In	Virement Out	Revised Budget	2016/17 Spending Limit	Committed Expenditure	Actual Expenditure to Date	Actual & Committed/ Projected Outturn	Unallocated Resources or Variance
		£	£	£	£	£	£	£	£	£	£
	Revenue Budgets:										
RV1000166	ALSTON EAST FELLSIDE	0	3,658		(940)	2,718	2,718	2,011	707	2,718	0
RV1000167	APPLEBY	0	1,502			1,502	1,502	0	1,502	1,502	0
RV1000168	EDEN LAKES	0	1,766			1,766	1,766	0	1,766	1,766	0
RV1000169	GREYSTOKE HESKET	0	5,397			5,397	5,397	0	5,397	5,397	0
RV1000170	KIRKBY STEPHEN	0	5,245			5,245	5,245	959	4,286	5,245	0
RV1000171	PENRITH EAST	0	1,050			1,050	1,050	0	1,050	1,050	0
RV1000172	PENRITH NORTH	0	13,280		(13,280)	0	0	0	0	0	0
RV1000173	PENRITH RURAL	0	4,563			4,563	4,563	0	4,563	4,563	0
RV1000174	PENRITH WEST	0	9,151		(7,507)	1,644	1,644	644	1,000	1,644	0
	TOTAL	0	45,612	0	(21,727)	23,885	23,885	3,614	20,271	23,885	0

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FINANCIAL STATEMENT AS AT :	26-Feb-2018		
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	
		<hr/>	6,000
Virements in:			
		<hr/>	0
Virements out:			
		<hr/>	0
2017/18 Spending Limit			<hr/> 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		<hr/> 0	<hr/> 6,803
Expenditure and Commitments 2017/18		Committed	Actual
PACT Ltd	October-17		1,216
Freegle Ltd	October-17		1,000
Sub-total		<hr/> 0	<hr/> 2,216
Totals		<hr/> 0	<hr/> 9,019
Total Actual and Committed			<hr/> 9,019
Unallocated Resources:			<hr/> 5,281