

COPELAND LOCAL COMMITTEE 2018/19

SUMMARY FINANCIAL STATEMENT: 31/04/2018 PROVISIONAL OUTTURN

Appendix	Budget Sector	2017/18 Original Budget	Balance B/Fwd	Virement In	Virement Out	Revised Budget	Other Contrib'n	2017/18 Spending Limit	Remaining Commitments	Actual Expenditure to Date	Projected Outturn	Unallocated Resources or Variance
		£	£	£	£	£	£	£	£	£	£	£
	Revenue Budgets:											
	Discretionary Budgets											
B	General Provision	55,327	42,382	0	0	97,709	0	97,709	40,322	2,060	42,382	55,327
C	Community Grants	0	5,000	0	0	5,000	0	5,000	5,000	0	5,000	0
D	School Crossing Patrols	20,873	(2,845)	0	0	18,028	0	18,028	0	(1,000)	(1,000)	19,028
E	0-19 Services	81,049	87,207	0	0	168,256	0	168,256	75,707	9,500	85,207	83,049
F	0-19 Forums	0	7,500	0	0	7,500	0	7,500	7,500	0	7,500	0
G	Local Revenue Schemes	0	11,868	0	0	11,868	0	11,868	11,688	180	11,868	0
		157,249	151,112	0	0	308,361	0	308,361	140,217	10,740	150,957	157,404
	Other Revenue Budgets											
	Neighbourhood Development Team	86,307	0	0	0	86,307	0	86,307	86,307	0	86,307	0
	Money Advice Contract - CAB	57,060	0	0	0	57,060	0	57,060	57,060	0	57,060	0
H	Healthy Weight Fund	0	0	0	0	0	0	0	0	0	0	0
	Community Waste Prevention Fund	0	13,249	0	0	13,249	0	13,249	13,249	0	13,249	0
		143,367	13,249	0	0	156,616	0	156,616	156,616	0	156,616	0
	REVENUE TOTAL	300,616	164,361	0	0	464,977	0	464,977	296,833	10,740	307,573	157,404
J	Local Member Capital Schemes											
	CAPITAL TOTAL	0	0	0	0	0	0	0	0	0	0	0
	LOCAL COMMITTEE TOTAL	300,616	164,361	0	0	464,977	0	464,977	296,833	10,740	307,573	157,404