

EDEN LOCAL COMMITTEE 2018/19

SUMMARY FINANCIAL STATEMENT : 30 SEPTEMBER 2018

2018/19:
Discretionary budgets total allocation 108,723

Allocated by Local Committee:

General Provision 24,021
Community Grants 18,000
School Crossing Patrols 9,696
0-19 Services 39,990
11-19 Universal Services 17,016

108,723

Appendix	Budget Sector	2018/19 Original Budget	Balance B/Fwd	Virement In	Virement Out	Revised Budget	Other Contribs	2018/19 Spending Limit	Remaining Commitments	Actual Expenditure to Date	Expenditure and Commitments	Unallocated Resources or Variance
		£	£	£	£	£	£	£	£	£	£	£
	Revenue Budgets:											
	Discretionary Budgets											
B	General Provision	24,021	26,496	0	(79)	50,438	0	50,438	19,800	7,200	27,000	23,438
C	Community Grants	18,000	10,649	0	0	28,649	0	28,649	2,000	12,549	14,549	14,100
D	School Crossing Patrols	9,696	1,844	0	0	11,540	0	11,540	6,348	4,906	11,254	286
E	0-19 Services	39,990	0	0	0	39,990	0	39,990	20,420	10,000	30,420	9,570
F	11-19 Universal Services	17,016	22,068	0	0	39,084	0	39,084	22,000	0	22,000	17,084
G	Local Revenue Schemes	0	3,614	0	0	3,614	0	3,614	3,614	0	3,614	0
		108,723	64,671	0	(79)	173,315	0	173,315	74,182	34,655	108,837	64,478
	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	0	5,281	79	0	5,360	0	5,360	0	5,360	5,360	0
	Money Advice Contract - CAB	34,870	0	0	0	34,870	0	34,870	14,530	20,340	34,870	0
		99,197	5,281	79	0	104,557	0	104,557	41,335	63,222	104,557	0
	LOCAL COMMITTEE TOTAL	207,920	69,952	79	(79)	277,872	0	277,872	115,517	97,877	213,394	64,478

EDEN LOCAL COMMITTEE 2018/19SUMMARY FINANCIAL STATEMENT : 30 SEPTEMBER 18

FINANCIAL STATEMENT AS AT :	30-Sep-2018		
BUDGET AREA :	General Provision		
BUDGET MANAGER :	Nick Wright		
COST CENTRE	5945401		
		£	£
2018/19 Original Budget			24,021
Balances brought forward from previous years			
- Earmarked		25,000	
- Unallocated		1,496	
		<hr/>	26,496
Virements in:			
		<hr/>	0
Virements out:			
To Community Waste Prevention	September-18	-79	
		<hr/>	-79
2018/19 Spending Limit			<hr/> 50,438 <hr/>
Expenditure and Commitments pre 2018/19		Committed	Actual
Eden and South Lakeland Credit Union	February-18	0	5,000
Building Stronger Communities	February-17	9,800	200
Fuel Poverty Worker	March-18	10,000	
Sub-total		<hr/> 19,800 <hr/>	<hr/> 5,200 <hr/>
Expenditure and Commitments 2018/19		Committed	Actual
Citizens Advice Carlisle & Eden	June-18	0	2,000
Sub-total		<hr/> 0 <hr/>	<hr/> 2,000 <hr/>
Totals		<hr/> 19,800 <hr/>	<hr/> 7,200 <hr/>
Total Actual and Committed			<hr/> 27,000 <hr/>
Unallocated Resources:			<hr/> 23,438 <hr/>

EDEN LOCAL COMMITTEE 2018/19**SUMMARY FINANCIAL STATEMENT : 30 SEPTEMBER 18**

FINANCIAL STATEMENT AS AT : 30-Sep-18
BUDGET AREA : Community Grants
BUDGET MANAGER : Nick Wright
COST CENTRE : 5940501

2018/19 Original Budget		18,000
Balances brought forward from previous years		
- Earmarked	10,649	
- Unallocated	0	
		10,649
Virements in:		
		0
Virements out:		
		0
2018/19 Spending Limit		28,649

Forum Area	COST CENTRE	Population	Allocation Based On Population £	B/Fwd From 2017/18 £	Virements In/Out £	2018/19 Spending Limit £	Grants Paid to Date £	Earmarked Grants £	Unallocated Resources £
Alston and East Fellside	W00000058	6,394	2,191	0		2,191	1,000	0	1,191
Appleby	W00000059	5,602	1,919	199		2,118	599	0	1,519
Eden Lakes	W00000060	5,644	1,934	1,062		2,996	2,562	0	434
Greystoke & Heskett	W00000061	6,064	2,078	3,000		5,078	1,500	1,500	2,078
Kirkby Stephen	W00000062	6,237	2,137	2,000		4,137	2,000	0	2,137
Penrith East	W00000063	5,622	1,926	1,388		3,314	2,388	0	926
Penrith North	W00000064	5,512	1,888	500		2,388		500	1,888
Penrith Rural	W00000065	5,748	1,969	2,500		4,469	2,500	0	1,969
Penrith West	W00000066	5,714	1,958	0		1,958		0	1,958
Total For Local Committee		52,537	18,000	10,649	0	28,649	12,549	2,000	14,100

EDEN LOCAL COMMITTEE 2018/19

SUMMARY FINANCIAL STATEMENT : 30 SEPTEMBER 18

FINANCIAL STATEMENT AS AT :	30-Sep-2018		
BUDGET AREA :	School Crossing Patrols		
BUDGET MANAGER :	Nick Wright		
COST CENTRE	2410401		
		£	£
2018/19 Original Budget			9,696
Balances brought forward from previous years			
- Earmarked		1,558	
- Unallocated		286	
		-----	1,844
Virements in:			
		-----	0
Virements out:			
		-----	0
2018/19 Spending Limit			11,540
		-----	-----
Expenditure and Commitments pre 2018/19		Committed	Actual
Feb SLA			668
March SLA			890
Sub-total		-----	-----
		0	1,558
		-----	-----
Expenditure and Commitments 2018/19		Committed	Actual
SLA with Client Services - reducing balance		6,348	
April			515
May			1,030
June			1,030
July			773
Sept			
Oct			
Nov			
Dec			
Jan			
Feb			
March			
Sub-total		-----	-----
		6,348	3,348
		-----	-----
Totals		6,348	4,906
		-----	-----
Total Actual and Committed			11,254

Unallocated Resources:			286

EDEN LOCAL COMMITTEE 2018/19SUMMARY FINANCIAL STATEMENT : 30 SEPTEMBER 18

FINANCIAL STATEMENT AS AT :	30-Sep-2018		
BUDGET AREA :	0 -19 Services		
BUDGET MANAGER :	Nick Wright		
COST CENTRE	1713501		
		£	£
2018/19 Original Budget			39,990
Balances brought forward from previous years			
- Earmarked		0	
- Unallocated		0	
		<hr/>	0
Virements in:			
		<hr/>	0
Virements out:			
		<hr/>	0
2018/19 Spending Limit			<hr/> 39,990
Expenditure and Commitments pre 2018/19		Committed	Actual
Sub-total		<hr/> 0	<hr/> 0
Expenditure and Commitments 2018/19		Committed	Actual
0-19 Strategic Development	March-18	10,000	
Bolton Memorial Hall	June-18	0	5,000
Cumbria Youth Alliance	July-18	5,000	5,000
Langwathby Parish Council	September-18	1,920	
Penrith AFC Juniors	September-18	3,500	
Sub-total		<hr/> 20,420	<hr/> 10,000
Totals		<hr/> 20,420	<hr/> 10,000
Total Actual and Committed			<hr/> 30,420
Unallocated Resources:			<hr/> 9,570

Notes:

EDEN LOCAL COMMITTEE 2018/19SUMMARY FINANCIAL STATEMENT : 30 SEPTEMBER 18

FINANCIAL STATEMENT AS AT :	30-Sep-2018		
BUDGET AREA :	11-19 Universal Services		
BUDGET MANAGER :	Nick Wright		
COST CENTRE	5943601		
		£	£
2018/19 Original Budget			17,016
Balances brought forward from previous years			
- Earmarked		22,068	
- Unallocated		0	
		<hr/>	22,068
Virements in:			
		<hr/>	0
Virements out:			
		<hr/>	0
2018/19 Spending Limit			<hr/> 39,084
Expenditure and Commitments pre 2018/19		Committed	Actual
Contributions to External Bodies - Set Up	January-17	5,000	
Alston Youth Club	March-18	4,000	
Oaklea Youth Club, Appleby Hub	March-18	4,000	
Penrith Youth Club	March-18	4,000	
Pad9, Kirkby Stephen	March-18	4,000	
Cumbria Youth Commissioners	March-18	1,000	
Sub-total		<hr/> 22,000	0
Expenditure and Commitments 2018/19		Committed	Actual
Sub-total		<hr/> 0	0
Totals		<hr/> 22,000	0
Total Actual and Committed			<hr/> 22,000
Unallocated Resources:			<hr/> 17,084

Notes:

EDEN LOCAL COMMITTEE 2018/19SUMMARY FINANCIAL STATEMENT : 30 SEPTEMBER 18

FINANCIAL STATEMENT AS AT :	30-Sep-2018		
BUDGET AREA :	Community Waste Prevention Grants		
BUDGET MANAGER :	Nick Wright		
COST CENTRE	5948401		
		£	£
2018/19 Original Budget			0
Balances brought forward from previous years			
- Earmarked		2,036	
- Unallocated		3,245	
		<hr/>	5,281
Virements in:			
From General Provision	September-18	79	
		<hr/>	79
Virements out:			
		<hr/>	0
2018/19 Spending Limit			<hr/> 5,360
Expenditure and Commitments pre 2018/19		Committed	Actual
Alston Moor Partnership		0	2,036
Sub-total		<hr/> 0	<hr/> 2,036
Expenditure and Commitments 2018/19		Committed	Actual
Brough Parish Council		0	3,324
Sub-total		<hr/> 0	<hr/> 3,324
Totals		<hr/> 0	<hr/> 5,360
Total Actual and Committed			<hr/> 5,360
Unallocated Resources:			<hr/> 0