

CARLISLE LOCAL COMMITTEE 2019/20**SUMMARY FINANCIAL STATEMENT : JULY 2019**

Discretionary budgets total allocation 243,233

<u>Allocated by Local Committee 2018/19:</u>	Allocate	Reallocate	Total Original
General Provision	86,352	-20,696	65,656
Community Grants	0	72,200	72,200
School Crossing Patrols	25,830	-5,453	20,377
0-19 Services	131,051	-46,051	85,000
Local Member Revenue Schemes	0		0
	243,233	0	243,233

Appendix	Budget Sector	2019/20 Original Budget	Balance B/Fwd	Virement In	Virement Out	Revised Budget	Other Contribs	2019/20 Spending Limit	Remaining Commitments	Actual Expenditure to Date	Expenditure and Commitments	Unallocated Resources or Variance
		£	£	£	£	£	£	£	£	£	£	£
	Revenue Budgets:											
	Discretionary Budgets											
B	General Provision	65,656	70,133	0	-48,055	87,734	0	87,734	16,242	33,336	49,578	38,156
C	Area Plan Projects	0	0	48,055	0	48,055	0	48,055	0	6,400	6,400	41,655
D	Community Grants	72,200	42,480	0	0	114,680	0	114,680	21,868	18,049	39,917	74,763
E	School Crossing Patrols	20,377	12,977	0	0	33,354	0	33,354	14,999	7,374	22,373	10,981
F	0-19 Services	85,000	31,762	0	0	116,762	0	116,762	8,494	64,028	72,522	44,240
G	Local Revenue Schemes	0	17,962	0	0	17,962	0	17,962	17,962	0	17,962	0
		243,233	175,314	48,055	-48,055	418,547	0	418,547	79,565	129,187	208,752	209,795
	Other Revenue Budgets											
	Area Support Team	129,772	0	0	0	129,772	0	129,772	129,772	0	129,772	0
	Money Advice Contract - CAB	53,890	0	0	0	53,890	0	53,890	53,890	0	53,890	0
		183,662	0	0	0	183,662	0	183,662	183,662	0	183,662	0
	LOCAL COMMITTEE TOTAL	426,895	175,314	48,055	-48,055	602,209	0	602,209	263,227	129,187	392,414	209,795