BAROW LOCAL COMMITTEE: 2019/20

SUMMARY FINANCIAL STATEMENT AS AT: 31 January 2020

Discretionary budgets total allocation 2019/20 Council 15/02/19	**168,710**
Budget Allocation as Council Before Review By Local Committee	
General Provision	53,514
Community Grants	0
School Crossing Patrols	30,866
0-19 Services	82,841
0-19 Service Grants	0
Total Allocation	**167,221**

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**	**Expenditure And Commitments**	**Unallocated Resources or (Variance)**
	£	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**
Discretionary Budgets											
General Provision	40,514	28,836	4,590	0	73,940	0	73,940	27,732	31,701	59,433	14,507
Community Grants	40,000	1,996	0	0	41,996	0	41,996	2,000	39,996	41,996	0
School Crossing Patrols (see note)	30,866	9,411	0	(4,590)	35,687	0	35,687	13,228	22,459	35,687	0
0-19 Services	55,841	9,936	0	0	65,777	0	65,777	0	16,602	16,602	49,175
	167,221	**50,179**	**4,590**	**(4,590)**	**217,400**	**0**	**217,400**	**42,960**	**110,758**	**153,718**	**63,682**
Other Revenue Budgets											
Neighbourhood Development Team	87,798	0	0	0	87,798	0	87,798	0	87,798	87,798	0
Money Advice Contract - CAB	57,060	0	0	0	57,060	0	57,060	0	57,060	57,060	0
Community Waste Prevention Fund	0	1,000	0	0	1,000	0	1,000	0	1,000	1,000	0
	144,858	**1,000**	**0**	**0**	**145,858**	**0**	**145,858**	**0**	**145,858**	**145,858**	**0**
LOCAL COMMITTEE COMMUNITIES TOTAL	**312,079**	**51,179**	**4,590**	**(4,590)**	**363,258**	**0**	**363,258**	**42,960**	**256,616**	**299,576**	**63,682**