

EDEN LOCAL COMMITTEE 2019/20

SUMMARY FINANCIAL STATEMENT : FEBRUARY 2020

2019/20:
Discretionary budgets total allocation 108,972

Allocated by Local Committee:

General Provision 0
Community Grants 18,000
School Crossing Patrols 9,696
Area Planning Development 24,565
0-19 Services 39,695
11-19 Universal Services 17,016

108,972

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	0	50,055	0	-14,217	35,838	0	35,838	20,603	11,697	32,300	3,538
C	Area Planning	24,565	0	14,217	0	38,782	0	38,782	3,206	0	3,206	35,577
D	Community Grants	18,000	7,828	0	0	25,828	0	25,828	1,300	13,939	15,239	10,589
E	School Crossing Patrols	9,696	1,803	0	0	11,499	0	11,499	2,580	8,919	11,499	0
F	0-19 Services	39,695	10,079	0	0	49,774	0	49,774	16,200	33,304	49,504	270
G	11-19 Universal Services	17,016	24,000	0	0	41,016	0	41,016	24,000	0	24,000	17,016
H	Local Revenue Schemes	0	2,814	0	0	2,814	0	2,814	2,814	0	2,814	0
		108,972	96,579	14,217	-14,217	205,551	0	205,551	70,702	67,859	138,562	66,990
	Other Revenue Budgets											
	Community Development Team	64,327	0	0	0	64,327	0	64,327	0	64,327	64,327	0
	Money Advice Contract - CAB	34,870	0	0	0	34,870	0	34,870	34,870	0	34,870	0
		99,197	0	0	0	99,197	0	99,197	34,870	64,327	99,197	0
	LOCAL COMMITTEE TOTAL	208,169	96,579	14,217	-14,217	304,748	0	304,748	105,572	132,186	237,759	66,990

EDEN LOCAL COMMITTEE 2019/20SUMMARY FINANCIAL STATEMENT : FEBRUARY 20

FINANCIAL STATEMENT AS AT : 17-Feb-2020
BUDGET AREA : General Provision
BUDGET MANAGER : Nick Wright
COST CENTRE 5945401

		£	£
2019/20 Original Budget			0
Balances brought forward from previous years			
- Earmarked		46,587	
- Unallocated		3,468	
		<hr/>	50,055
Virements in:			
		<hr/>	0
Virements out:			
To Area Planning	March-19	-14,217	
		<hr/>	-14,217
2018/19 Spending Limit			<hr/> 35,838 <hr/>
Expenditure and Commitments pre 2019/20		Committed	Actual
Building Stronger Communities	February-17	9,700	100
Fuel Poverty Worker	March-18	10,000	
Eden Affordable Warmth Partnership	March-19	903	9,097
Cumbria CVS	March-19	0	2,500
Sub-total		<hr/> 20,603 <hr/>	<hr/> 11,697 <hr/>
Expenditure and Commitments 2019/20		Committed	Actual
Sub-total		<hr/> 0 <hr/>	<hr/> 0 <hr/>
Totals		<hr/> 20,603 <hr/>	<hr/> 11,697 <hr/>
Total Actual and Committed			<hr/> 32,300 <hr/>
Unallocated Resources:			<hr/> 3,538 <hr/>

EDEN LOCAL COMMITTEE 2019/20SUMMARY FINANCIAL STATEMENT : FEBRUARY 20

FINANCIAL STATEMENT AS AT :
BUDGET AREA :
BUDGET MANAGER :
COST CENTRE

17-Feb-2020
 Area Planning
 Nick Wright
 5942701

	£	£
2019/20 Original Budget		24,565
Balances brought forward from previous years		
- Earmarked	0	
- Unallocated	0	
	<hr/>	0
Virements in:		
From General Provision	March-19 14,217	
	<hr/>	14,217
Virements out:		
	<hr/>	0
2018/19 Spending Limit		<hr/> 38,782 <hr/>
Expenditure and Commitments pre 2019/20	Committed	Actual
Sub-total	<hr/> 0 <hr/>	<hr/> 0 <hr/>
Expenditure and Commitments 2019/20	Committed	Actual
Brathay	2,500	
Penrith Methodist Church - Innovation Festival	706	
Sub-total	<hr/> 3,206 <hr/>	<hr/> 0 <hr/>
Totals	<hr/> 3,206 <hr/>	<hr/> 0 <hr/>
Total Actual and Committed		<hr/> 3,206 <hr/>
Unallocated Resources:		<hr/> 35,577 <hr/>

EDEN LOCAL COMMITTEE 2019/20SUMMARY FINANCIAL STATEMENT : FEBRUARY 20

FINANCIAL STATEMENT AS AT : 17-Feb-20
BUDGET AREA : Community Grants
BUDGET MANAGER : Nick Wright
COST CENTRE 5940501

2019/20 Original Budget		18,000
Balances brought forward from previous years		
- Earmarked	7,828	
- Unallocated	0	
	<u>7,828</u>	
Virements in:		
	<u>0</u>	
Virements out:		
	<u>0</u>	
2018/19 Spending Limit		<u><u>25,828</u></u>

Forum Area	COST CENTRE	Population	Allocation Based On Population £	B/Fwd From 2018/19 £	Virements In/Out £	2019/20 Spending Limit £	Grants Paid to Date £	Earmarked Grants £	Unallocated Resources £
Alston and East Fellside	W00000058	6,394	2,191	1,191		3,382	1,191	0	2,191
Appleby	W00000059	5,602	1,919	1,500		3,419	2,567	0	852
Eden Lakes	W00000060	5,644	1,934	0		1,934	800	300	834
Greystoke & Heskett	W00000061	6,064	2,078	1,500		3,578	1,500	0	2,078
Kirkby Stephen	W00000062	6,237	2,137	2,137		4,274	4,274	0	-0
Penrith East	W00000063	5,622	1,926	0		1,926	0	0	1,926
Penrith North	W00000064	5,512	1,888	1,500		3,388	1,238	500	1,650
Penrith Rural	W00000065	5,748	1,969	0		1,969	1,969	0	0
Penrith West	W00000066	5,714	1,958	0		1,958	400	500	1,058
Total For Local Committee		52,537	18,000	7,828	0	25,828	13,939	1,300	10,589

EDEN LOCAL COMMITTEE 2019/20SUMMARY FINANCIAL STATEMENT : FEBRUARY 20

FINANCIAL STATEMENT AS AT :	17-Feb-2020		
BUDGET AREA :	School Crossing Patrols		
BUDGET MANAGER :	Nick Wright		
COST CENTRE	2410401		
		£	£
2019/20 Original Budget			9,696
Balances brought forward from previous years			
- Earmarked	1,803		
- Unallocated	<u>0</u>		1,803
Virements in:			
			<u>0</u>
Virements out:			
			<u>0</u>
2018/19 Spending Limit			<u>11,499</u>
Expenditure and Commitments pre 2019/20		Committed	Actual
Feb SLA		0	773
March SLA		0	1,030
Sub-total		<u>0</u>	<u>1,803</u>
Expenditure and Commitments 2019/20		Committed	Actual
SLA with Client Services - reducing balance	2,580		
April			479
May			1,044
June			1,073
July			804
Sept			916
Oct			1,073
Nov			1,073
Dec			656
Jan			
Feb			
March			
Sub-total		<u>2,580</u>	<u>7,116</u>
Totals		<u>2,580</u>	<u>8,919</u>
Total Actual and Committed			<u>11,499</u>
Unallocated Resources:			<u><u>0</u></u>

EDEN LOCAL COMMITTEE 2019/20SUMMARY FINANCIAL STATEMENT : FEBRUARY 20

FINANCIAL STATEMENT AS AT :	17-Feb-2020		
BUDGET AREA :	0 -19 Services		
BUDGET MANAGER :	Nick Wright		
COST CENTRE	1713501		
		£	£
2019/20 Original Budget			39,695
Balances brought forward from previous years			
- Earmarked		10,079	
- Unallocated		0	
		_____	10,079
Virements in:			
		_____	0
Virements out:			
		_____	0
2018/19 Spending Limit			49,774

Expenditure and Commitments pre 2019/20		Committed	Actual
		0	0
Sub-total		0	0
		_____	_____
Expenditure and Commitments 2019/20		Committed	Actual
0-19 Strategic Development (19/20)	March-19	0	0
Nenthhead Play Area Association	March-19	0	5,000
Upper Eden Rugby Union Football Club	March-19	0	3,963
Carlisle Cathedral Outreach Project	March-19	0	700
Carlisle Sling Library Community Interest Company	March-19	0	416
Penrith Town Council	June-19	0	3,000
Plumpton Children's Treat Committee	June-19	0	3,000
Kirkoswald Parish Council	June-19	0	2,000
1247 Squadron Penrith Air Cadets	June-19	0	4,000
Friends of Milburn School	June-19	0	485
Cumbria Youth Alliance	September-19	0	3,000
Tebay Parish Council	September-19	0	1,000
1st Skelton Brownies	September-19	0	100
Oaklea Trust	November-19	0	3,000
Euphoric Circus	November-19	0	3,640
Kirkby Stephen Cricket Club		1,200	
Shap Community Action Group		5,000	
Phunky Foods Pilot (from 0-19 Strategic Development 19/20)	January-20	10,000	0
Sub-total		16,200	33,304
		_____	_____
Totals		16,200	33,304
		_____	_____
Total Actual and Committed			49,504
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EDEN LOCAL COMMITTEE 2019/20SUMMARY FINANCIAL STATEMENT : FEBRUARY 20

FINANCIAL STATEMENT AS AT : 17-Feb-2020
BUDGET AREA : 11-19 Universal Services
BUDGET MANAGER : Nick Wright
COST CENTRE 5943601

	£	£
2019/20 Original Budget		17,016
Balances brought forward from previous years		
- Earmarked	24,000	
- Unallocated	<u>0</u>	
		24,000
Virements in:		
		<u>0</u>
Virements out:		
		<u>0</u>
2018/19 Spending Limit		<u>41,016</u>

Expenditure and Commitments pre 2019/20		Committed	Actual
Penrith Youth Club	March-18	4,000	
Pad9, Kirkby Stephen	March-18	4,000	
Penrith Youth Club	March-19	4,000	
Pad9, Kirkby Stephen	March-19	4,000	
Alston Youth Club	March-19	4,000	
Appleby Youth Club	March-19	4,000	
Sub-total		<u>24,000</u>	<u>0</u>
Expenditure and Commitments 2019/20		Committed	Actual
Sub-total		<u>0</u>	<u>0</u>
Totals		<u>24,000</u>	<u>0</u>
Total Actual and Committed			<u><u>24,000</u></u>
Unallocated Resources:			<u><u>17,016</u></u>