SUMMARY FINANCIAL STATEMENT: AUGUST 2020

2020/21: Discretionary budgets total allocation

108,551

Allocated by Local Committee:

General Provision 0 **Community Grants** 18,000 School Crossing Patrols Area Planning Development 9,696 24,131 0-19 Services 39,708 11-19 Universal Services 17,016

108,551

Appendix	Budget Sector	2020/21 Original	Balance B/Fwd	Virement In	Virement Out	Revised Budget	Other Contribs	2020/21 Spending	Remaining Commitments	Actual Expenditure	Expenditure and	Unallocated Resources
		Budget						Limit		to Date	Commitments	l II
												Variance
	Revenue Budgets:	£	£	£	£	£	£	£	£	£	£	*
	Discretionary Budgets											
В	General Provision	0	21,526	0	0	21,526	0	21,526	20,603	0	20,603	923
С	Area Planning	24,131	35,576	0	0	59,707	0	59,707	5,000	3,500	8,500	51,207
D	Community Grants	18,000	7,589	0	0	25,589	0	25,589	1,000	10,290	11,290	14,299
E	School Crossing Patrols	9,696	2,688	0	0	12,384	0	12,384	7,600	3,775	11,375	1,009
F	0-19 Services	39,708		0	0	58,793	0	58,793	13,173	29,615	42,788	16,005
G	11-19 Universal Services	17,016	41,016	0	0	58,032	0	58,032	40,000	0	40,000	18,032
Н	Local Revenue Schemes	0	2,814	0	0	2,814	0	2,814	2,814	0	2,814	0
		108,551	130,294	0	0	238,845	0	238,845	90,190	47,180	137,370	101,475
	Other Revenue Budgets											
	Community Development Team	64,327	0	0	0	64,327	0	64,327	0	64,327	64,327	O
	Money Advice Contract - CAB	34,870	0	0	0	34,870	0	34,870	34,870	0	34,870	o
		99,197	0	0	0	99,197	0	99,197	34,870	64,327	99,197	0
	LOCAL COMMITTEE TOTAL	207,748	130,294	0	0	338,042	0	338,042	125,060	111,507	236,567	101,475

SUMMARY FINANCIAL STATEMENT: AUGUST 2020

FINANCIAL STATEMENT AS AT : BUDGET AREA : BUDGET MANAGER : COST CENTRE	31-Aug-2020 General Provision Nick Wright 5945401	£	£
2020/21 Original Budget			0
Balances brought forward from previous years - Earmarked - Unallocated	_	20,603 923	24 526
Virements in:			21,526
Virements out:	_		0
	_		0
2020/21 Spending Limit		=	21,526
Expenditure and Commitments pre 2020/21		Committed	Actual
Building Stronger Communities Fuel Poverty Worker Eden Affordable Warmth Partnership	February-17 March-18 March-19	9,700 10,000 903	
Sub-total	_ _	20,603	0
Expenditure and Commitments 2020/21		Committed	Actual
Sub-total	<u>-</u>	0	0
Totals	_	20,603	0
Total Actual and Committed			20,603
Unallocated Resources:			923

SUMMARY FINANCIAL STATEMENT: AUGUST 2020

FINANCIAL STATEMENT AS AT: BUDGET AREA: BUDGET MANAGER: COST CENTRE	31-Aug-2020 Area Planning Nick Wright 5942701		
OOST GENTRE	3942701	£	£
2020/21 Original Budget			24,131
Balances brought forward from previous years - Earmarked - Unallocated	_	2,000 33,576	35,576
Virements in:			00,070
	_		0
Virements out:			· ·
	_		0
2020/21 Spending Limit		_	59,707
Expenditure and Commitments pre 2020/21 Appleby Emergency Response Group Manager	March-20	Committed 0	Actual 2,000
Sub-total	_	0	2,000
Expenditure and Commitments 2020/21 Penrith Town Council COVID Grant		Committed	Actual
Matterdale Community & Educational Centre	July-20	5,000	1,500
Sub-total	_ _	5,000	1,500
Totals	_	5,000	3,500
Total Actual and Committed		_	8,500
Unallocated Resources:			51,207

SUMMARY FINANCIAL STATEMENT: AUGUST 2020

FINANCIAL STATEMENT AS AT: 31-Aug-20

BUDGET AREA: Community Grants

BUDGET MANAGER: Nick Wright COST CENTRE 5940501

2020/21 Original Budget 18,000

Balances brought forward from previous years

Virements out:

 - Earmarked
 0

 - Unallocated
 7,589

7,589

Virements in:

2020/21 Spending Limit 25,589

Forum Area	COST CENTRE	Population	Allocation Based On Population £	B/Fwd From 2019/20 £	Virements In/Out £	2020/21 Spending Limit £	Grants Paid to Date £	Earmarked Grants £	Unallocated Resources £
Alston and East Fellside	W00000058	6,394	2,191	2,191		4,382	2.700		1,682
Appleby	W00000059	5,602		852		2,771	1,000		1,771
Eden Lakes	W0000060	5,644	′	834		2,768	,	1,000	1,768
Greystoke & Heskett	W00000061	6,064	•	2,078		4,156	3,000	,	1,156
Kirkby Stephen	W00000062	6,237		0		2,137	340		1,797
Penrith East	W00000063	5,622	1,926	426		2,352			2,352
Penrith North	W00000064	5,512	1,888	900		2,788			2,788
Penrith Rural	W00000065	5,748	1,969	0		1,969	1,250		719
Penrith West	W00000066	5,714	1,958	308		2,266	2,000		266
Total For Local Committee	+	52,537	18,000	7,589	0	25,589	10,290	1,000	14,299

1,009

EDEN LOCAL COMMITTEE 2020/21

SUMMARY FINANCIAL STATEMENT: AUGUST 2020

FINANCIAL STATEMENT AS AT : BUDGET AREA : BUDGET MANAGER : COST CENTRE	31-Aug-2020 School Crossin Nick Wright 2410401	g Patrols	£
2020/21 Original Budget			9,696
Balances brought forward from previous years - Earmarked - Unallocated Virements in:		2,688	2,688
virements in:			
Virements out:			0
			0
2020/21 Spending Limit		-	12,384
Expenditure and Commitments pre 2020/21 December 19 SLA Feb SLA March SLA		Committed	Actual 656 433 590
Sub-total		0	1,679
Expenditure and Commitments 2020/21		Committed	Actual
SLA with Client Services - reducing balance April May June July Sept Oct Nov Dec Jan Feb March		7,600	433 499 732 432
Sub-total		7,600	2,096
Totals		7,600	3,775
Total Actual and Committed		- -	11,375

Unallocated Resources:

13,173

29,615

42,788

EDEN LOCAL COMMITTEE 2020/21

SUMMARY FINANCIAL STATEMENT: AUGUST 2020

FINANCIAL STATEMENT AS AT : BUDGET AREA : BUDGET MANAGER : COST CENTRE	31-Aug-2020 0 -19 Services Nick Wright 1713501		
		£	£
2020/21 Original Budget			39,708
Balances brought forward from previous years - Earmarked - Unallocated	-	19,085 0	10.095
Virements in:			19,085
	_		
Virements out:			0
	-		0
2020/21 Spending Limit			58,793
Expenditure and Commitments pre 2020/21		Committed	Actual
Kirkby Stephen Cricket Club	March-20	0	1,200
Shap Community Action Group	March-20	0	5,000
North Pennines AONB Partnership Phunky Foods Pilot (from 0-19 Strategic Development 19/20	March-20 January-20	2,885 3,305	6,695
Sub-total	-	6,190	12,895
Expenditure and Commitments 2020/21		Committed	Actual
Eden Runners	July-20		1,720
Bolton Memorial Hall			5,000
Penrith Cricket Club			5,000
Calthwaite Junior Football Club	ll 00	4 400	5,000
Carlisle & Eden Mind Hesket Parish Council	July-20 July-20	4,433 2,550	
nesket Parisit Council	July-20	2,550	
Sub-total	-	6,983	16,720

Totals

Total Actual and Committed

SUMMARY FINANCIAL STATEMENT: AUGUST 2020

FINANCIAL STATEMENT AS AT : BUDGET AREA : BUDGET MANAGER : COST CENTRE	31-Aug-2020 11-19 Universal S Nick Wright 5943601	Services	
COST CENTRE	3943001	£	£
2020/21 Original Budget			17,016
Balances brought forward from previous years - Earmarked - Unallocated	_	40,000 1,016	41,016
Virements in:			41,010
Virements out:	_		0
	_		0
2020/21 Spending Limit			58,032
Expenditure and Commitments pre 2020/21 Penrith Youth Club Pad9, Kirkby Stephen Penrith Youth Club Pad9, Kirkby Stephen Alston Youth Club Appleby Youth Club	March-18 March-18 March-19 March-19 March-19 March-19	4,000 4,000 4,000 4,000 4,000 4,000 4,000	Actual
Sub-total	_ _	24,000	0
Expenditure and Commitments 2020/21 Penrith Youth Club Pad9, Kirkby Stephen Alston Youth Club Appleby Youth Club	March-20 March-20 March-20 March-20	4,000 4,000 4,000 4,000 4,000	Actual
Sub-total	_	16,000	0
Totals	_	40,000	0
Total Actual and Committed			40,000
Unallocated Resources:		_	18,032