BAROW LOCAL COMMITTEE: 2020/21

SUMMARY FINANCIAL STATEMENT AS AT: 31 October 2020

Discretionary budgets total allocation 2020/21 Council 13/02/20	**167,156**
Budget Allocation as Council Before Review By Local Committee	
General Provision	53,490
Community Grants	0
School Crossing Patrols	30,866
0-19 Services	82,800
0-19 Service Grants	0
Total Allocation	**167,156**

Budget Sector	2020/21 Original Budget	Balance B/Fwd see note	Virement In	Virement Out	Revised Budget	Other Contribs	2020/21 Spending Limit	Remaining Commitments	Actual Expenditure	Expenditure And Commitments	Unallocated Resources or (Variance)
	£	£	£	£	£	£	£	£	£	£	£
Discretionary Budgets											
General Provision	51,248	23,516	0	0	74,764	0	74,764	44,616	14,393	59,009	15,755
Community Grants	30,000	0	0	0	30,000	0	30,000	5,358	6,858	12,216	17,784
School Crossing Patrols (see note)	30,866	4,470	0	0	35,336	0	35,336	20,586	14,750	35,336	0
0-19 Services	55,042	49,175	0	0	104,217	0	104,217	12,500	54,175	66,675	37,542
	167,156	**77,161**	**0**	**0**	**244,317**	**0**	**244,317**	**83,060**	**90,176**	**173,236**	**71,081**
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
	144,858	**0**	**0**	**0**	**144,858**	**0**	**144,858**	**0**	**144,858**	**144,858**	**0**
LOCAL COMMITTEE COMMUNITIES TOTAL	**312,014**	**77,161**	**0**	**0**	**389,175**	**0**	**389,175**	**83,060**	**235,034**	**318,094**	**71,081**