

EDEN LOCAL COMMITTEE 2020/21SUMMARY FINANCIAL STATEMENT : NOVEMBER 2020

2020/21:
Discretionary budgets total allocation 108,551

Allocated by Local Committee:

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

108,551

Appendix	Budget Sector	2020/21 Original Budget	Balance B/Fwd	Virement In	Virement Out	Revised Budget	Other Contribs	2020/21 Spending Limit	Remaining Commitments	Actual Expenditure to Date	Expenditure and Commitments	Unallocated Resources or Variance
		£	£	£	£	£	£	£	£	£	£	£
	Revenue Budgets:											
	Discretionary Budgets											
B	General Provision	0	21,526	0	0	21,526	0	21,526	20,603	0	20,603	923
C	Area Planning	24,131	35,576	0	-10,000	49,707	0	49,707	14,388	3,775	18,163	31,544
D	Community Grants	18,000	7,589	0	0	25,589	0	25,589	834	13,642	14,476	11,113
E	School Crossing Patrols	9,696	2,688	0	0	12,384	0	12,384	6,884	4,491	11,375	1,009
F	0-19 Services	39,708	19,085	10,000	0	68,793	0	68,793	25,242	32,165	57,407	11,386
G	11-19 Universal Services	17,016	41,016	0	0	58,032	0	58,032	40,000	0	40,000	18,032
H	Local Revenue Schemes	0	2,814	0	0	2,814	0	2,814	2,814	0	2,814	0
		108,551	130,294	10,000	-10,000	238,845	0	238,845	110,765	54,073	164,838	74,007
	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	207,748	130,294	10,000	-10,000	338,042	0	338,042	145,635	118,400	264,035	74,007

EDEN LOCAL COMMITTEE 2020/21SUMMARY FINANCIAL STATEMENT : NOVEMBER 2020

FINANCIAL STATEMENT AS AT : 20-Nov-2020
 BUDGET AREA : General Provision
 BUDGET MANAGER : Nick Wright
 COST CENTRE 5945401

	£	£
2020/21 Original Budget		0
Balances brought forward from previous years		
- Earmarked	20,603	
- Unallocated	923	
	<hr/>	21,526
Virements in:		
	<hr/>	0
Virements out:		
	<hr/>	0
2020/21 Spending Limit		<hr/> 21,526 <hr/>

Expenditure and Commitments pre 2020/21		Committed	Actual
Building Stronger Communities	February-17	9,700	
Fuel Poverty Worker	March-18	10,000	
Eden Affordable Warmth Partnership	March-19	903	
Sub-total		<hr/> 20,603 <hr/>	<hr/> 0 <hr/>
Expenditure and Commitments 2020/21		Committed	Actual
Sub-total		<hr/> 0 <hr/>	<hr/> 0 <hr/>
Totals		<hr/> 20,603 <hr/>	<hr/> 0 <hr/>
Total Actual and Committed			<hr/> 20,603 <hr/>
Unallocated Resources:			<hr/> 923 <hr/>

EDEN LOCAL COMMITTEE 2020/21SUMMARY FINANCIAL STATEMENT : NOVEMBER 2020

FINANCIAL STATEMENT AS AT :	20-Nov-2020		
BUDGET AREA :	Area Planning		
BUDGET MANAGER :	Nick Wright		
COST CENTRE	5942701		
		£	£
2020/21 Original Budget			24,131
Balances brought forward from previous years			
- Earmarked		2,000	
- Unallocated		33,576	
		<hr/>	35,576
Virements in:			
		<hr/>	0
Virements out:			
To 0-19 Services	September-20	-10,000	
		<hr/>	-10,000
2020/21 Spending Limit			<hr/> 49,707 <hr/>
Expenditure and Commitments pre 2020/21		Committed	Actual
Appleby Emergency Response Group Manager	March-20	0	2,000
Sub-total		<hr/> 0 <hr/>	<hr/> 2,000 <hr/>
Expenditure and Commitments 2020/21		Committed	Actual
Penrith Town Council COVID Grant			1,500
Matterdale Community & Educational Centre	July-20	5,000	
Penrith Cycling Infrastructure Plan	September-20	9,388	
Blue Owl Project			275
Sub-total		<hr/> 14,388 <hr/>	<hr/> 1,775 <hr/>
Totals		<hr/> 14,388 <hr/>	<hr/> 3,775 <hr/>
Total Actual and Committed			<hr/> 18,163 <hr/>
Unallocated Resources:			<hr/> 31,544 <hr/>

EDEN LOCAL COMMITTEE 2020/21

SUMMARY FINANCIAL STATEMENT : NOVEMBER 2020

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

2020/21 Original Budget		18,000	
Balances brought forward from previous years			
- Earmarked		0	
- Unallocated		7,589	
		7,589	
Virements in:			
			0
Virements out:			
			0
		0	
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	1,919	852		2,771	1,000		1,771
Eden Lakes	W00000060	5,644	1,934	834		2,768	1,000	834	934
Greystoke & Heskett	W00000061	6,064	2,078	2,078		4,156	3,000		1,156
Kirkby Stephen	W00000062	6,237	2,137	0		2,137	340		1,797
Penrith East	W00000063	5,622	1,926	426		2,352	2,352		0
Penrith North	W00000064	5,512	1,888	900		2,788	0		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	13,642	834	11,113

EDEN LOCAL COMMITTEE 2020/21SUMMARY FINANCIAL STATEMENT : NOVEMBER 2020

FINANCIAL STATEMENT AS AT :	20-Nov-2020		
BUDGET AREA :	School Crossing Patrols		
BUDGET MANAGER :	Nick Wright		
COST CENTRE	2410401		
		£	£
2020/21 Original Budget			9,696
Balances brought forward from previous years			
- Earmarked	2,688		
- Unallocated	<u>0</u>		2,688
Virements in:			
			<u>0</u>
Virements out:			
			<u>0</u>
2020/21 Spending Limit			<u>12,384</u>
Expenditure and Commitments pre 2020/21		Committed	Actual
December 19 SLA			656
Feb SLA			433
March SLA			590
Sub-total		<u>0</u>	<u>1,679</u>
Expenditure and Commitments 2020/21		Committed	Actual
SLA with Client Services - reducing balance	6,884		
April			433
May			499
June			732
July			432
Sept			716
Oct			
Nov			
Dec			
Jan			
Feb			
March			
Sub-total		<u>6,884</u>	<u>2,812</u>
Totals		<u>6,884</u>	<u>4,491</u>
Total Actual and Committed			<u>11,375</u>
Unallocated Resources:			<u>1,009</u>

EDEN LOCAL COMMITTEE 2020/21SUMMARY FINANCIAL STATEMENT : NOVEMBER 2020

FINANCIAL STATEMENT AS AT : 20-Nov-2020
BUDGET AREA : 0 -19 Services
BUDGET MANAGER : Nick Wright
COST CENTRE 1713501

		£	£
2020/21 Original Budget			39,708
Balances brought forward from previous years			
- Earmarked		19,085	
- Unallocated		0	
		<hr/>	19,085
Virements in:			
From Area Planning	September-20	10,000	
		<hr/>	10,000
Virements out:			
		<hr/>	0
			<hr/>
2020/21 Spending Limit			68,793

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	March-20	2,885	
Phunky Foods Pilot (from 0-19 Strategic Development 19/20)	January-20	3,305	6,695
Sub-total		<hr/> 6,190	<hr/> 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			5,000
Carlisle & Eden Mind	July-20	4,433	
Hesket Parish Council	July-20	0	2,550
Coaches in Mind	September-20	10,000	
Right2Work	September-20	4,619	
Sub-total		<hr/> 19,052	<hr/> 19,270

Totals

		<hr/> 25,242	<hr/> 32,165
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Total Actual and Committed

<hr/> <hr/> 57,407

Unallocated Resources:

<hr/> <hr/> 11,386

EDEN LOCAL COMMITTEE 2020/21SUMMARY FINANCIAL STATEMENT : NOVEMBER 2020

FINANCIAL STATEMENT AS AT : 20-Nov-2020
BUDGET AREA : 11-19 Universal Services
BUDGET MANAGER : Nick Wright
COST CENTRE 5943601

	£	£
2020/21 Original Budget		17,016
Balances brought forward from previous years		
- Earmarked	40,000	
- Unallocated	1,016	
	<hr/>	41,016
Virements in:		
	<hr/>	0
Virements out:		
	<hr/>	0
2020/21 Spending Limit		<hr/> 58,032

Expenditure and Commitments pre 2020/21		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		<hr/> 24,000	0
Expenditure and Commitments 2020/21		Committed	Actual
Penrith Youth Club	March-20	4,000	
Pad9, Kirkby Stephen	March-20	4,000	
Alston Youth Club	March-20	4,000	
Appleby Youth Club	March-20	4,000	
Sub-total		<hr/> 16,000	0
Totals		<hr/> 40,000	0
Total Actual and Committed			<hr/> 40,000
Unallocated Resources:			<hr/> 18,032

