

EDEN LOCAL COMMITTEE 2020/21SUMMARY FINANCIAL STATEMENT : FEBRUARY 2021

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 | 10,000 | 18,163 | 28,163 | 21,544 |
| D | Community Grants | 18,000 | 7,589 | 0 | 0 | 25,589 | 0 | 25,589 | 934 | 18,243 | 19,177 | 6,412 |
| E | School Crossing Patrols | 9,696 | 2,688 | 0 | 0 | 12,384 | 0 | 12,384 | 4,802 | 6,573 | 11,375 | 1,009 |
| F | 0-19 Services | 39,708 | 19,085 | 10,000 | 0 | 68,793 | 0 | 68,793 | 7,440 | 59,217 | 66,657 | 2,136 |
| 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 | 86,593 | 102,196 | 188,789 | 50,056 |
| | 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 | 121,463 | 166,523 | 287,986 | 50,056 |

EDEN LOCAL COMMITTEE 2020/21SUMMARY FINANCIAL STATEMENT : FEBRUARY 2021

FINANCIAL STATEMENT AS AT : 28-Feb-2021
 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 | <u>923</u> | |
| | | 21,526 |
| Virements in: | | |
| | | <u>0</u> |
| Virements out: | | |
| | | <u>0</u> |
| 2020/21 Spending Limit | | <u>21,526</u> |

| 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 | | <u>20,603</u> | <u>0</u> |
| Expenditure and Commitments 2020/21 | | Committed | Actual |
| Sub-total | | <u>0</u> | <u>0</u> |
| Totals | | <u>20,603</u> | <u>0</u> |
| Total Actual and Committed | | | <u>20,603</u> |
| Unallocated Resources: | | | <u>923</u> |

EDEN LOCAL COMMITTEE 2020/21SUMMARY FINANCIAL STATEMENT : FEBRUARY 2021

| | | | |
|---|---------------|---------------------------|---------------------------|
| FINANCIAL STATEMENT AS AT : | 28-Feb-2021 | | |
| 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 | 0 | 5,000 |
| Penrith Cycling Infrastructure Plan | September-20 | 0 | 9,388 |
| Blue Owl Project | | | 275 |
| Area Planning Groups Alston, Appleby, Kirkby Stephen & Penrith | December-20 | 10,000 | |
| Sub-total | | <hr/> 10,000 <hr/> | <hr/> 16,163 <hr/> |
| Totals | | <hr/> 10,000 <hr/> | <hr/> 18,163 <hr/> |
| Total Actual and Committed | | | <hr/> 28,163 <hr/> |
| Unallocated Resources: | | | <hr/> 21,544 <hr/> |

EDEN LOCAL COMMITTEE 2020/21SUMMARY FINANCIAL STATEMENT : FEBRUARY 2021

FINANCIAL STATEMENT AS AT : 28-Feb-21
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 |
| 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 | 2,270 | | 501 |
| Eden Lakes | W00000060 | 5,644 | 1,934 | 834 | | 2,768 | 2,534 | 234 | -0 |
| 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 | 2,137 | | -0 |
| 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 | 700 | 19 |
| 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 | 18,243 | 934 | 6,412 |

EDEN LOCAL COMMITTEE 2020/21SUMMARY FINANCIAL STATEMENT : FEBRUARY 2021

FINANCIAL STATEMENT AS AT : 28-Feb-2021
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 | 4,802 | |
| April | | 433 |
| May | | 499 |
| June | | 732 |
| July | | 432 |
| Sept | | 716 |
| Oct | | 459 |
| Nov | | 582 |
| Dec | | 429 |
| Jan | | 612 |
| Feb | | |
| March | | |
| Sub-total | <u>4,802</u> | <u>4,894</u> |
| Totals | <u>4,802</u> | <u>6,573</u> |
| Total Actual and Committed | | <u>11,375</u> |
| Unallocated Resources: | | <u>1,009</u> |

EDEN LOCAL COMMITTEE 2020/21SUMMARY FINANCIAL STATEMENT : FEBRUARY 2021

| | | | |
|--|----------------|--------------------|---------------------|
| FINANCIAL STATEMENT AS AT : | 28-Feb-2021 | | |
| 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 | 0 | 4,433 |
| Hesket Parish Council | July-20 | 0 | 2,550 |
| Coaches in Mind | September-20 | 0 | 10,000 |
| Right2Work | September-20 | 0 | 4,619 |
| Brough Parish Council | | | 3,000 |
| Huntley Avenue | | | 5,000 |
| Eden Youth Council | | 1,250 | |
| Sub-total | | <hr/> 1,250 | <hr/> 46,322 |
| Totals | | <hr/> 7,440 | <hr/> 59,217 |
| Total Actual and Committed | | | <hr/> 66,657 |
| Unallocated Resources: | | | <hr/> 2,136 |

EDEN LOCAL COMMITTEE 2020/21SUMMARY FINANCIAL STATEMENT : FEBRUARY 2021

FINANCIAL STATEMENT AS AT : 28-Feb-2021
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 | |
| | <u> </u> | 41,016 |
| Virements in: | | |
| | <u> </u> | 0 |
| Virements out: | | |
| | <u> </u> | 0 |
| 2020/21 Spending Limit | | <u>58,032</u> |

| 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 | | <u>24,000</u> | <u>0</u> |
|------------------|--|----------------------|-----------------|

| 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 | | <u>16,000</u> | <u>0</u> |
|------------------|--|----------------------|-----------------|

| | | | |
|---------------|--|----------------------|-----------------|
| Totals | | <u>40,000</u> | <u>0</u> |
|---------------|--|----------------------|-----------------|

| | | | |
|----------------------------|--|--|-----------------------------|
| Total Actual and Committed | | | <u><u>40,000</u></u> |
|----------------------------|--|--|-----------------------------|

| | | | |
|-------------------------------|--|--|-----------------------------|
| Unallocated Resources: | | | <u><u>18,032</u></u> |
|-------------------------------|--|--|-----------------------------|

