

CARLISLE LOCAL COMMITTEE 2021/22**SUMMARY FINANCIAL STATEMENT : APRIL 2021**Discretionary budgets total allocation **239,556**

Allocated by Local Committee 2021/22:	Allocate	Reallocate	Total Original
General Provision	86,391	-86,391	0
Area Plan Projects	0	60,743	60,743
Community Grants	0	72,200	72,200
School Crossing Patrols	21,613	0	21,613
0-19 Services	131,552	-46,552	85,000
Local Member Revenue Schemes	0		0
	239,556	0	239,556

Appendix	Budget Sector	2021/22 Original Budget	Balance B/Fwd	Virement In	Virement Out	Revised Budget	Other Contribs	2021/22 Spending Limit	Remaining Commitments	Actual Expenditure to Date	Expenditure and Commitments	Unallocated Resources or Variance
		£	£	£	£	£	£	£	£	£	£	£
	Revenue Budgets:											
	Discretionary Budgets											
B	General Provision	0	1,000	0	0	1,000	0	1,000	1,000	0	1,000	0
C	Area Plan Projects	60,743	49,716	0	0	110,459	0	110,459	27,744	16,000	43,744	66,715
D	Community Grants	72,200	79,410	0	0	151,610	0	151,610	5,590	10,526	16,116	135,494
E	School Crossing Patrols	21,613	3,300	0	0	24,913	0	24,913	19,619	3,426	23,045	1,868
F	0-19 Services	85,000	39,127	0	0	124,127	0	124,127	21,000	11,060	32,060	92,067
		239,556	172,553	0	0	412,109	0	412,109	74,953	41,012	115,965	296,144
	Other Revenue Budgets											
	Area Support Team	129,772	0	0	0	129,772	0	129,772	0	129,772	129,772	0
	Money Advice Contract - CAB	53,890	0	0	0	53,890	0	53,890	0	53,890	53,890	0
		183,662	0	0	0	183,662	0	183,662	0	183,662	183,662	0
G	Environment Fund	200,000	0	0	0	200,000	0	200,000	200,000	0	200,000	0
	LOCAL COMMITTEE TOTAL	623,218	172,553	0	0	795,771	0	795,771	274,953	224,674	499,627	296,144