BAROW LOCAL COMMITTEE: 2021/22

SUMMARY FINANCIAL STATEMENT AS AT: 31 July 2021

Discretionary budgets total allocation 2021/22 Council 18/02/21	**167,156**
Budget Allocation as Council Before Review By Local Committee	
General Provision	53,300
Community Grants	0
School Crossing Patrols	30,866
0-19 Services	82,593
Total Allocation	**166,759**

Budget Sector	2021/22 Original Budget	Balance B/Fwd see note	Virement In	Virement Out	Revised Budget	Other Contribs	2021/22 Spending Limit	Remaining Commitments	Actual Expenditure	Expenditure And Commitments	Unallocated Resources or (Variance)
	£	£	£	£	£	£	£	£	£	£	£
Discretionary Budgets											
General Provision	50,851	31,350	0	0	82,201	0	82,201	32,245	16,280	48,525	33,676
Community Grants	30,000	6,563	0	0	36,563	0	36,563	20,100	14,463	34,563	2,000
School Crossing Patrols (see note)	30,866	4,694	0	0	35,560	0	35,560	23,352	12,208	35,560	0
0-19 Services	55,042	16,042	0	0	71,084	0	71,084	10,000	21,042	31,042	40,042
	166,759	**58,649**	**0**	**0**	**225,408**	**0**	**225,408**	**85,697**	**63,993**	**149,690**	**75,718**
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	57,060	0	57,060	0
Environment Fund	200,000	0	0	0	200,000	0	200,000	200,000	0	200,000	0
	344,858	**0**	**0**	**0**	**344,858**	**0**	**344,858**	**257,060**	**87,798**	**344,858**	**0**
LOCAL COMMITTEE COMMUNITIES TOTAL	**511,617**	**58,649**	**0**	**0**	**570,266**	**0**	**570,266**	**342,757**	**151,791**	**494,548**	**75,718**