

EDEN LOCAL COMMITTEE 2021/22SUMMARY FINANCIAL STATEMENT : AUGUST 2021

2021/22:  
Discretionary budgets total allocation 108,508

Allocated by Local Committee:

General Provision 0  
Community Grants 18,000  
School Crossing Patrols 9,696  
Area Planning Development 24,332  
0-19 Services 39,464  
11-19 Universal Services 17,016

108,508

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
		£	£	£	£	£	£	£	£	£	£	£
	<b>Revenue Budgets:</b>											
	<b>Discretionary Budgets</b>											
<b>B</b>	General Provision	0	21,526	0	0	21,526	0	21,526	20,603	0	20,603	923
<b>C</b>	Area Planning	24,332	32,018	0	0	56,350	0	56,350	15,000	16,607	31,607	24,743
<b>D</b>	Community Grants	18,000	6,846	0	0	24,846	0	24,846	1,156	6,679	7,835	17,011
<b>E</b>	School Crossing Patrols	9,696	5,811	0	0	15,507	0	15,507	6,863	4,027	10,890	4,617
<b>F</b>	0-19 Services	39,464	7,451	0	0	46,915	0	46,915	16,099	15,516	31,615	15,300
<b>G</b>	11-19 Universal Services	17,016	50,219	0	0	67,235	0	67,235	20,000	16,000	36,000	31,235
<b>H</b>	Local Revenue Schemes	0	2,814	0	0	2,814	0	2,814	2,814	0	2,814	0
		<b>108,508</b>	<b>126,685</b>	<b>0</b>	<b>0</b>	<b>235,193</b>	<b>0</b>	<b>235,193</b>	<b>82,535</b>	<b>58,829</b>	<b>141,364</b>	<b>93,829</b>
	<b>Other Revenue Budgets</b>											
	Community Development Team	64,327	0	0	0	64,327	0	64,327	64,327	0	64,327	0
	Money Advice Contract - CAB	34,870	0	0	0	34,870	0	34,870	34,870	0	34,870	0
		<b>99,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,197</b>	<b>0</b>	<b>99,197</b>	<b>99,197</b>	<b>0</b>	<b>99,197</b>	<b>0</b>
<b>I</b>	<b>Environment Fund</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>
<b>J</b>	<b>Contain Outbreak Management Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,145</b>	<b>-160,145</b>	<b>0</b>	<b>0</b>
	<b>LOCAL COMMITTEE TOTAL</b>	<b>407,705</b>	<b>126,685</b>	<b>0</b>	<b>0</b>	<b>534,390</b>	<b>0</b>	<b>534,390</b>	<b>541,877</b>	<b>-101,316</b>	<b>440,561</b>	<b>93,829</b>

EDEN LOCAL COMMITTEE 2021/22SUMMARY FINANCIAL STATEMENT : AUGUST 2021

FINANCIAL STATEMENT AS AT : 31-Aug-2021  
 BUDGET AREA : General Provision  
 BUDGET MANAGER : Nick Wright  
 COST CENTRE 5945401

	£	£
2021/22 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>
<b>2021/22 Spending Limit</b>		<b><u>21,526</u></b>

<b>Expenditure and Commitments pre 2021/22</b>		<b>Committed</b>	<b>Actual</b>
Building Stronger Communities	February-17	9,700	
Fuel Poverty Worker	March-18	10,000	
Eden Affordable Warmth Partnership	March-19	903	
<b>Sub-total</b>		<b><u>20,603</u></b>	<b><u>0</u></b>
<b>Expenditure and Commitments 2021/22</b>		<b>Committed</b>	<b>Actual</b>
<b>Sub-total</b>		<b><u>0</u></b>	<b><u>0</u></b>
<b>Totals</b>		<b><u>20,603</u></b>	<b><u>0</u></b>
Total Actual and Committed			<b><u>20,603</u></b>
<b>Unallocated Resources:</b>			<b><u>923</u></b>

EDEN LOCAL COMMITTEE 2021/22SUMMARY FINANCIAL STATEMENT : AUGUST 2021

<b>FINANCIAL STATEMENT AS AT :</b>	31-Aug-2021		
<b>BUDGET AREA :</b>	Area Planning		
<b>BUDGET MANAGER :</b>	Nick Wright		
<b>COST CENTRE</b>	5942701		
		<b>£</b>	<b>£</b>
2021/22 Original Budget			24,332
Balances brought forward from previous years			
- Earmarked		31,407	
- Unallocated		611	
		<hr/>	32,018
Virements in:			
		<hr/>	0
Virements out:			
		0	
		<hr/>	0
<b>2021/22 Spending Limit</b>			<hr/> <b>56,350</b> <hr/>
<b>Expenditure and Commitments pre 2021/22</b>		<b>Committed</b>	<b>Actual</b>
Area Planning Groups Alston, Appleby, Kirkby Stephen & Penrith	December-20	10,000	
Cumbria Family Support	March-21	0	6,407
Citizens Advice Carlisle & Eden	March-21	0	5,000
DWP & Eden DC Youth Employment Hub	March-21	5,000	
Cumbria CVS	March-21	0	5,000
<b>Sub-total</b>		<hr/> <b>15,000</b> <hr/>	<hr/> <b>16,407</b> <hr/>
<b>Expenditure and Commitments 2021/22</b>		<b>Committed</b>	<b>Actual</b>
Reading Riot Project			200
<b>Sub-total</b>		<hr/> <b>0</b> <hr/>	<hr/> <b>200</b> <hr/>
<b>Totals</b>		<hr/> <b>15,000</b> <hr/>	<hr/> <b>16,607</b> <hr/>
Total Actual and Committed			<hr/> <b>31,607</b> <hr/>
<b>Unallocated Resources:</b>			<hr/> <b>24,743</b> <hr/>

EDEN LOCAL COMMITTEE 2021/22SUMMARY FINANCIAL STATEMENT : AUGUST 2021

FINANCIAL STATEMENT AS AT : 31-Aug-21  
 BUDGET AREA : Community Grants  
 BUDGET MANAGER : Nick Wright  
 COST CENTRE : 5940501

2021/22 Original Budget		18,000
Balances brought forward from previous years		
- Earmarked	6,846	
- Unallocated	0	
	<hr/>	6,846
Virements in:		
	<hr/>	0
Virements out:		
	<hr/>	0
<b>2021/22 Spending Limit</b>	<hr/> <hr/>	<b>24,846</b>

Forum Area	COST CENTRE	Population	Allocation Based On Population £	B/Fwd From 2020/21 £	Virements In/Out £	2021/22 Spending Limit £	Grants Paid to Date £	Earmarked Grants £	Unallocated Resources £
Alston and East Fellside	W00000058	6,394	2,191	1,682		3,873	1,191		2,682
Appleby	W00000059	5,602	1,919	1		1,921			1,921
Eden Lakes	W00000060	5,644	1,934	234		2,168	1,234		934
Greystoke & Heskett	W00000061	6,064	2,078	1,156		3,233		1,156	2,077
Kirkby Stephen	W00000062	6,237	2,137	-0		2,137			2,137
Penrith East	W00000063	5,622	1,926	0		1,926			1,926
Penrith North	W00000064	5,512	1,888	2,788		4,677	2,788		1,889
Penrith Rural	W00000065	5,748	1,969	719		2,688	1,200		1,488
Penrith West	W00000066	5,714	1,958	266		2,223	266		1,957
<b>Total For Local Committee</b>		<b>52,537</b>	<b>18,000</b>	<b>6,846</b>	<b>0</b>	<b>24,846</b>	<b>6,679</b>	<b>1,156</b>	<b>17,011</b>

EDEN LOCAL COMMITTEE 2021/22SUMMARY FINANCIAL STATEMENT : AUGUST 2021

<b>FINANCIAL STATEMENT AS AT :</b>	31-Aug-2021		
<b>BUDGET AREA :</b>	School Crossing Patrols		
<b>BUDGET MANAGER :</b>	Nick Wright		
<b>COST CENTRE</b>	2410401		
		£	£
2021/22 Original Budget			9,696
Balances brought forward from previous years			
- Earmarked	459		
- Unallocated	5,352		
			5,811
Virements in:			
			0
Virements out:			
			0
<b>2021/22 Spending Limit</b>			<b>15,507</b>
<b>Expenditure and Commitments pre 2021/22</b>		<b>Committed</b>	<b>Actual</b>
Feb SLA		0	459
March SLA		0	735
<b>Sub-total</b>		<b>0</b>	<b>1,194</b>
<b>Expenditure and Commitments 2021/22</b>		<b>Committed</b>	<b>Actual</b>
SLA with Client Services - reducing balance		6,863	
April			585
May			1,078
June			1,170
July			
Sept			
Oct			
Nov			
Dec			
Jan			
Feb			
March			
<b>Sub-total</b>		<b>6,863</b>	<b>2,833</b>
<b>Totals</b>		<b>6,863</b>	<b>4,027</b>
<b>Total Actual and Committed</b>			<b>10,890</b>
<b>Unallocated Resources:</b>			<b>4,617</b>

EDEN LOCAL COMMITTEE 2021/22SUMMARY FINANCIAL STATEMENT : AUGUST 2021

FINANCIAL STATEMENT AS AT : 31-Aug-2021  
 BUDGET AREA : 0 -19 Services  
 BUDGET MANAGER : Nick Wright  
 COST CENTRE 1713501

	£	£
2021/22 Original Budget		39,464
Balances brought forward from previous years		
- Earmarked	7,451	
- Unallocated	<u>0</u>	7,451
Virements in:		
		<u>0</u>
Virements out:		
		<u>0</u>
<b>2021/22 Spending Limit</b>		<b><u>46,915</u></b>

<b>Expenditure and Commitments pre 2021/22</b>		<b>Committed</b>	<b>Actual</b>
North Pennines AONB Partnership	March-20	2,885	
Phunky Foods Pilot (from 0-19 Strategic Development 19/20)	January-20	2,130	300
Stainton Cricket Club	March-21	0	3,000
Euphoric Circus CIO		0	2,700
Bolton Nursery		0	1,000
Patterdale King George Playing Field Foundation			2,500

<b>Sub-total</b>		<b><u>5,015</u></b>	<b><u>9,500</u></b>
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<b>Expenditure and Commitments 2021/22</b>		<b>Committed</b>	<b>Actual</b>
Appleby Primary School			300
Carlisle Mencap			800
Friends of Shap School			3,000
Eden District Scout Council		1,084	1,916
Eden Valley Sports Partnership	July-21	10,000	

<b>Sub-total</b>		<b><u>11,084</u></b>	<b><u>6,016</u></b>
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<b>Totals</b>		<b><u>16,099</u></b>	<b><u>15,516</u></b>
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Total Actual and Committed			<b><u><u>31,615</u></u></b>
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<b>Unallocated Resources:</b>			<b><u><u>15,300</u></u></b>
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EDEN LOCAL COMMITTEE 2021/22SUMMARY FINANCIAL STATEMENT : AUGUST 2021

FINANCIAL STATEMENT AS AT : 31-Aug-2021  
 BUDGET AREA : 11-19 Universal Services  
 BUDGET MANAGER : Nick Wright  
 COST CENTRE 5943601 & 1765401

	£	£
2021/22 Original Budget		17,016
Balances brought forward from previous years		
- Earmarked	32,187	
- Unallocated	<u>18,032</u>	
		50,219
Virements in:		
		<u>0</u>
Virements out:		
		<u>0</u>
<b>2021/22 Spending Limit</b>		<b><u>67,235</u></b>

<b>Expenditure and Commitments pre 2021/22</b>		<b>Committed</b>	<b>Actual</b>
Penrith Youth Club	March-18	4,000	
Pad9, Kirkby Stephen	March-18	0	4,000
Penrith Youth Club	March-19	4,000	
Pad9, Kirkby Stephen	March-19	0	£4,000 decommitted LDR 17 June 21
Alston Youth Club	March-19	0	£4,000 decommitted LDR 17 June 21
Appleby Youth Club	March-19	0	£4,000 paid January 2021
Penrith Youth Club	March-20	4,000	
Pad9, Kirkby Stephen	March-20	0	£4,000 decommitted LDR 17 June 21
Alston Youth Club	March-20	0	£4,000 decommitted LDR 17 June 21
Appleby Youth Club	March-20	0	£3,813 paid January 2021
<b>Sub-total</b>		<b><u>12,000</u></b>	<b><u>4,000</u></b>

<b>Expenditure and Commitments 2021/22</b>		<b>Committed</b>	<b>Actual</b>
Kirkby Stephen Youth Club	LDR 17/06/21		12,000
Alston Youth Club	LDR 17/06/21	8,000	
<b>Sub-total</b>		<b><u>8,000</u></b>	<b><u>12,000</u></b>
<b>Totals</b>		<b><u>20,000</u></b>	<b><u>16,000</u></b>

Total Actual and Committed 36,000

Unallocated Resources: 31,235





EDEN LOCAL COMMITTEE 2021/22SUMMARY FINANCIAL STATEMENT : AUGUST 2021

<b>FINANCIAL STATEMENT AS AT :</b>	31-Aug-2021		
<b>BUDGET AREA :</b>	Environment Fund		
<b>BUDGET MANAGER :</b>	Nick Wright		
<b>COST CENTRE</b>	5942401		
		<b>£</b>	<b>£</b>
2021/22 Original Budget			200,000
Balances brought forward from previous years			
- Earmarked			
- Unallocated			0
Virements in:			
			0
Virements out:			
			0
<b>2021/22 Spending Limit</b>			<b>200,000</b>
<b>Expenditure and Commitments pre 2021/22</b>		<b>Committed</b>	<b>Actual</b>
<b>Sub-total</b>		<b>0</b>	<b>0</b>
<b>Expenditure and Commitments 2021/22</b>		<b>Committed</b>	<b>Actual</b>
A686 Langwathby Bridge Cycleway - Phase 1		45,000	
B5288 Motherby to Station Road Footpath		40,000	
B5288 Greystoke Rd, Penrith		55,000	
B6413 Lazenby to Eden Bridge Footpath		80,000	
Contributions		-20,000	
<b>Sub-total</b>		<b>200,000</b>	<b>0</b>
<b>Totals</b>		<b>200,000</b>	<b>0</b>
Total Actual and Committed			<b>200,000</b>
<b>Unallocated Resources:</b>			<b>0</b>

EDEN LOCAL COMMITTEE 2021/22SUMMARY FINANCIAL STATEMENT : AUGUST 2021

FINANCIAL STATEMENT AS AT : 31-Aug-2021  
 BUDGET AREA : Contain Outbreak Management Fund  
 BUDGET MANAGER : Nick Wright  
 COST CENTRE : 5944501

	£	£
2021/22 Original Budget		0
<b>COMF Grant Allocations</b>		
- Works to improve local areas and encourage participation	200,000	
- Support for events and activities	50,000	
- Harnessing Local Capacity 2021-22	100,000	
- Harnessing Local Capacity 2020-21	50,000	
	<u>400,000</u>	400,000
<b>Works to improve local areas amd encourage participation</b>		
<b>Project Code: COMFOS (Leader's Decision Record 23/06/21)</b>	<b>Committed</b>	<b>Actual</b>
Grant Income Received		-200,000
Hartley Lane, kirkby Stephen	10,000	
B5320 Ullswater	60,000	
C3029 Beacon Edge	50,000	
Penrith Orbital Walk	tbc	
Balance to be allocated	80,000	
<b>Sub-total</b>	<u>200,000</u>	<u>-200,000</u>
<b>Support for events and activities</b>		
<b>Project Code: COMFEV (Leader's Decision Record 23/06/21)</b>	<b>Committed</b>	<b>Actual</b>
Grant Income to be Received	-50,000	
Alston Gala		2,000
Bolton Parish Council		5,000
Alston Gala		2,500
Alston Moor Festivals		2,500
Nenthhead Chapel Enterprises Ltd	1,141	
Eden Arts	5,000	
Balance to be allocated	31,860	
<b>Sub-total</b>	<u>-12,000</u>	<u>12,000</u>
<b>Harnessing Local Capacity 2021-22</b>		
<b>Project Code: COMFHC (Officer Decision Record 23/06/21)</b>	<b>Committed</b>	<b>Actual</b>
Grant Income to be Received	-100,000	
Kirkby Stephen Community Support		5,000
Balance to be allocated	95,000	
<b>Sub-total</b>	<u>-5,000</u>	<u>5,000</u>
<b>Harnessing Local Capacity 2020-21</b>		
<b>Cost Centre: 5956001</b>	<b>Committed</b>	<b>Actual</b>
<b>Project Code: COMFHC (Officer Decision Record 11/02/21)</b>		
Grant Income to be Received	-50,000	
Citizen's Advice Carlisle & Eden		5,000
Citizen's Advice Carlisle & Eden		17,855
Balance to be allocated	27,145	
<b>Sub-total</b>	<u>-22,855</u>	<u>22,855</u>
<b>Totals</b>	<u>160,145</u>	<u>-160,145</u>
Total Actual and Committed		<u>0</u>
<b>Unallocated Resources:</b>		<u>0</u>