

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

Discretionary budgets total allocation **2021/22:**
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
		£	£	£	£	£	£	£	£	£	£	£
	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	24,332	32,018	0	0	56,350	0	56,350	20,750	18,107	38,857	17,493
D	Community Grants	18,000	6,846	0	0	24,846	0	24,846	2,156	6,679	8,835	16,011
E	School Crossing Patrols	9,696	5,811	0	0	15,507	0	15,507	5,635	5,255	10,890	4,617
F	0-19 Services	39,464	7,451	0	0	46,915	0	46,915	10,099	25,816	35,915	11,000
G	11-19 Universal Services	17,016	50,219	0	0	67,235	0	67,235	20,000	20,000	40,000	27,235
H	Local Revenue Schemes	0	2,814	0	0	2,814	0	2,814	2,814	0	2,814	0
		108,508	126,685	0	0	235,193	0	235,193	82,057	75,857	157,914	77,279
	Other Revenue Budgets											
	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
		99,197	0	0	0	99,197	0	99,197	99,197	0	99,197	0
I	Environment Fund	200,000	0	0	0	200,000	0	200,000	200,000	0	200,000	0
J	Contain Outbreak Management Fund	0	0	0	0	0	0	0	160,145	-160,145	0	0
	LOCAL COMMITTEE TOTAL	407,705	126,685	0	0	534,390	0	534,390	541,399	-84,288	457,111	77,279

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

FINANCIAL STATEMENT AS AT : 30-Sep-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>
2021/22 Spending Limit		<u>21,526</u>

Expenditure and Commitments pre 2021/22		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>
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Expenditure and Commitments 2021/22		Committed	Actual
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Sub-total		<u>0</u>	<u>0</u>
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Totals		<u>20,603</u>	<u>0</u>
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Total Actual and Committed			<u>20,603</u>
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Unallocated Resources:			<u>923</u>
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EDEN LOCAL COMMITTEE 2021/22SUMMARY FINANCIAL STATEMENT : SEPTEMBER 2021

FINANCIAL STATEMENT AS AT :	30-Sep-2021		
BUDGET AREA :	Area Planning		
BUDGET MANAGER :	Nick Wright		
COST CENTRE	5942701		
		£	£
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
2021/22 Spending Limit			<hr/> 56,350 <hr/>
Expenditure and Commitments pre 2021/22		Committed	Actual
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
Linking Lives Project	September-21	375	
Sub-total		<hr/> 15,375 <hr/>	<hr/> 16,407 <hr/>
Expenditure and Commitments 2021/22		Committed	Actual
Reading Riot Project			200
Penrith Town Working Group			1,500
Churches Together (only required if Cumbria Community Foundation bid is unsuccessful)		5,375	
Sub-total		<hr/> 5,375 <hr/>	<hr/> 1,700 <hr/>
Totals		<hr/> 20,750 <hr/>	<hr/> 18,107 <hr/>
Total Actual and Committed			<hr/> 38,857 <hr/>
Unallocated Resources:			<hr/> 17,493 <hr/>

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

FINANCIAL STATEMENT AS AT : 30-Sep-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
2021/22 Spending Limit	<hr/> <hr/>	24,846

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		1,000	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
Total For Local Committee		52,537	18,000	6,846	0	24,846	6,679	2,156	16,011

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

FINANCIAL STATEMENT AS AT :	30-Sep-2021		
BUDGET AREA :	School Crossing Patrols		
BUDGET MANAGER :	Nick Wright		
COST CENTRE	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
2021/22 Spending Limit			15,507
Expenditure and Commitments pre 2021/22		Committed	Actual
Feb SLA		0	459
March SLA		0	735
Sub-total		0	1,194
Expenditure and Commitments 2021/22		Committed	Actual
SLA with Client Services - reducing balance	5,635		
April			585
May			1,078
June			1,170
July			0
Sept			1,229
Oct			
Nov			
Dec			
Jan			
Feb			
March			
Sub-total	5,635		4,061
Totals	5,635		5,255
Total Actual and Committed			10,890
Unallocated Resources:			4,617

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

FINANCIAL STATEMENT AS AT : 30-Sep-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	0	
	<hr/>	7,451
Virements in:		
	<hr/>	0
Virements out:		
	<hr/>	0
		<hr/>
2021/22 Spending Limit		46,915

Expenditure and Commitments pre 2021/22		Committed	Actual
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

Sub-total		<hr/> 5,015	<hr/> 9,500
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Expenditure and Commitments 2021/22		Committed	Actual
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	0	10,000
Shap Primary School Fund			300
Warcop Parish Council	September-21	4,000	

Sub-total		<hr/> 5,084	<hr/> 16,316
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Totals		<hr/> 10,099	<hr/> 25,816
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Total Actual and Committed			<hr/> 35,915 <hr/>
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Unallocated Resources:			<hr/> 11,000 <hr/>
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EDEN LOCAL COMMITTEE 2021/22SUMMARY FINANCIAL STATEMENT : SEPTEMBER 2021

FINANCIAL STATEMENT AS AT :	30-Sep-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	18,032		
			50,219
Virements in:			
			0
Virements out:			
			0
2021/22 Spending Limit			67,235

Expenditure and Commitments pre 2021/22		Committed	Actual
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
Sub-total		12,000	4,000
Expenditure and Commitments 2021/22		Committed	Actual
Kirkby Stephen Youth Club	LDR 17/06/21		12,000
Alston Youth Club	LDR 17/06/21	8,000	
Oaklea Trust Appleby	September-21	0	4,000
Sub-total		8,000	16,000
Totals		20,000	20,000
Total Actual and Committed			40,000
Unallocated Resources:			27,235

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

FINANCIAL STATEMENT AS AT :	30-Sep-2021		
BUDGET AREA :	Environment Fund		
BUDGET MANAGER :	Nick Wright		
COST CENTRE	5942401		
		£	£
2021/22 Original Budget			200,000
Balances brought forward from previous years			
- Earmarked			
- Unallocated			0
Virements in:			
			0
Virements out:			
			0
2021/22 Spending Limit			200,000
Expenditure and Commitments pre 2021/22		Committed	Actual
Sub-total		0	0
Expenditure and Commitments 2021/22		Committed	Actual
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	
Sub-total		200,000	0
Totals		200,000	0
Total Actual and Committed			200,000
Unallocated Resources:			0

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

FINANCIAL STATEMENT AS AT : 30-Sep-2021
BUDGET AREA : Contain Outbreak Management Fund
BUDGET MANAGER : Nick Wright
COST CENTRE 5944501

	£	£
2021/22 Original Budget		0
COMF Grant Allocations		
- 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
Works to improve local areas and encourage participation	Committed	Actual
Project Code: COMFOS (Leader's Decision Record 23/06/21)		
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	
Sub-total	<u>200,000</u>	<u>-200,000</u>
Support for events and activities	Committed	Actual
Project Code: COMFEV (Leader's Decision Record 23/06/21)		
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
Nenthead Chapel Enterprises Ltd	1,141	
Eden Arts	5,000	
Alston Moor Film	900	
Kirkoswald Parish Council	500	
Brough Parish Council	1,830	
Stainmore Railway Company	350	
Stainton Village Hall	1,310	
Penrith Town Council	3,750	
Alston Moor Parent Teacher Association	2,400	
Penrith BID	2,600	
Alston Gala	1,000	
Balance to be allocated	17,219	
Sub-total	<u>-12,000</u>	<u>12,000</u>
Harnessing Local Capacity 2021-22	Committed	Actual
Project Code: COMFHC (Officer Decision Record 23/06/21)		
Grant Income to be Received	-100,000	
Kirkby Stephen Community Support		5,000
Churches Together in Penrith	7,267	
Cumbria Alcohol & Drug Advisory Service	5,000	

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FINANCIAL STATEMENT AS AT :	30-Sep-2021	
BUDGET AREA :	Contain Outbreak Management Fund	
BUDGET MANAGER :	Nick Wright	
COST CENTRE	5944501	
	£	£
Penrith Town Council	3,750	
Balance to be allocated	78,983	
Sub-total	<u>-5,000</u>	<u>5,000</u>
Harnessing Local Capacity 2020-21	Committed	Actual
Cost Centre: 5956001		
Project Code: COMFHC (Officer Decision Record 11/02/21)		
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	
Sub-total	<u>-22,855</u>	<u>22,855</u>
Totals	<u>160,145</u>	<u>-160,145</u>
Total Actual and Committed		<u><u>0</u></u>
Unallocated Resources:		<u><u>0</u></u>