

**CARLISLE LOCAL COMMITTEE 2021/22****SUMMARY FINANCIAL STATEMENT : NOVEMBER 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
	<b>239,556</b>	<b>0</b>	<b>239,556</b>

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	1,000	0	0	1,000	0	1,000	1,000	0	1,000	0
<b>C</b>	Area Plan Projects	60,743	49,716	0	0	110,459	0	110,459	29,300	47,847	77,147	33,312
<b>D</b>	Community Grants	72,200	79,410	0	0	151,610	0	151,610	19,202	21,894	41,096	110,514
<b>E</b>	School Crossing Patrols	21,613	3,300	0	0	24,913	0	24,913	14,848	8,198	23,045	1,868
<b>F</b>	0-19 Services	85,000	39,127	0	0	124,127	0	124,127	9,600	38,210	47,810	76,317
		<b>239,556</b>	<b>172,553</b>	<b>0</b>	<b>0</b>	<b>412,109</b>	<b>0</b>	<b>412,109</b>	<b>73,950</b>	<b>116,149</b>	<b>190,098</b>	<b>222,011</b>
	<b>Other Revenue Budgets</b>											
	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
		<b>183,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>183,662</b>	<b>0</b>	<b>183,662</b>	<b>0</b>	<b>183,662</b>	<b>183,662</b>	<b>0</b>
<b>G</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>H</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>115,257</b>	<b>-115,257</b>	<b>0</b>	<b>0</b>
	<b>LOCAL COMMITTEE TOTAL</b>	<b>623,218</b>	<b>172,553</b>	<b>0</b>	<b>0</b>	<b>795,771</b>	<b>0</b>	<b>795,771</b>	<b>389,207</b>	<b>184,554</b>	<b>573,760</b>	<b>222,011</b>