

COPELAND LOCAL COMMITTEE 2021/22

SUMMARY FINANCIAL STATEMENT: 31 March 2022

Appendix	Budget Sector	2021/22 Original Budget	Balance B/Fwd	Virement In	Virement Out	Revised Budget	Other Contrib'n	2021/22 Spending Limit	Remaining Commitments	Actual Expenditure to Date	Actual & Committed	Unallocated Resources or Variance
		£	£	£	£	£	£	£	£	£	£	£
	Revenue Budgets:											
	Discretionary Budgets											
B	General Provision	54,200	47,883	1,100		103,183	0	103,183	34,905	38,973	73,878	29,305
C	Community Grants	0	1,100		1,100	0	0	0	0	0	0	0
D	School Crossing Patrols	20,873	7,500	4,500		32,873	0	32,873	3,787	29,691	33,478	-605
E	0-19 Services	80,067	88,425		4,500	163,992	0	163,992	58,248	64,463	122,711	41,281
F	0-19 Forums	0	0			0	0	0	0	0	0	0
G	Local Revenue Schemes	0	1,416			1,416	0	1,416	0	1,416	1,416	0
		155,140	146,324	5,600	5,600	301,464	0	301,464	96,940	134,543	231,483	69,981
	Other Revenue Budgets											
	Neighbourhood Development Team	86,307	0	0		86,307	0	86,307	0	86,307	86,307	0
	Money Advice Contract - CAB	57,060	0	0	0	57,060	0	57,060	0	57,060	57,060	0
	Community Waste Prevention Fund	0	10,100	0	0	10,100	0	10,100	9,300	0	9,300	800
	Environment Fund	200,000	0	0	0	200,000	0	200,000	0	278,792	278,792	-78,792
	COMF - Events	0	0	0	0	0	50,000	50,000	9,835	32,424	42,259	7,741
	COMF - Hardship	0	0	0	0	0	100,000	100,000	0	100,000	100,000	0
	COMF - Environment	0	0	0	0	0	200,000	200,000	12,374	200,000	212,374	-12,374
		343,367	10,100	0	0	353,467	350,000	703,467	31,509	754,583	786,091	-82,624
	REVENUE TOTAL	498,507	156,424	5,600	5,600	654,931	350,000	1,004,931	128,449	889,126	1,017,575	-12,644
J	Local Member Capital Schemes											
	CAPITAL TOTAL	0	0	0	0	0	0	0	0	0	0	0
	LOCAL COMMITTEE TOTAL	498,507	156,424	5,600	5,600	654,931	350,000	1,004,931	128,449	889,126	1,017,575	-12,644