

EDEN LOCAL COMMITTEE 2022/23SUMMARY FINANCIAL STATEMENT : JUNE 2022

2022/23:
Discretionary budgets total allocation 108,508

Allocated by Local Committee:

General Provision 0
Community Grants 18,000
School Crossing Patrols 9,696
Area Planning 24,750
0-19 Services 39,569
11-19 Universal Services 17,016

109,031

Appendix	Budget Sector	2022/23 Original Budget	Balance B/Fwd	Virement In	Virement Out	Revised Budget	Other Contribs	2022/23 Spending Limit	Remaining Commitments	Actual Expenditure to Date	Expenditure and Commitments	Unallocated Resources or Variance
		£	£	£	£	£	£	£	£	£	£	£
	Revenue Budgets:											
	Discretionary Budgets											
B	General Provision	0	15,000	0	0	15,000	0	15,000	0	15,000	15,000	0
C	Area Planning	24,750	22,986	35,700	0	83,436	0	83,436	10,000	9,412	19,412	64,024
D	Community Grants	18,000	14,576	0	0	32,576	0	32,576	4,656	7,639	12,295	20,281
E	School Crossing Patrols	9,696	2,768	0	0	12,464	0	12,464	8,689	2,969	11,658	806
F	0-19 Services	39,569	17,043	0	0	56,612	0	56,612	23,415	27,399	50,814	5,798
G	11-19 Universal Services	17,016	28,000	0	0	45,016	0	45,016	44,000	0	44,000	1,016
H	Local Revenue Schemes	0	814	0	0	814	0	814	803	0	803	11
		109,031	101,187	35,700	0	245,918	0	245,918	91,563	62,420	153,982	91,936
	Other Revenue Budgets											
	Area Support Team	64,327	0	0	0	64,327	0	64,327	0	64,327	64,327	0
	Money Advice Contract - CAB	34,870	0	0	0	34,870	0	34,870	0	34,870	34,870	0
		99,197	0	0	0	99,197	0	99,197	0	99,197	99,197	0
I	Environment Fund	200,000	67,564	0	0	267,564	0	267,564	267,564	0	267,564	0
J	Contain Outbreak Management Fund	0	0	0	0	0	0	0	-96,672	96,672	0	0
	LOCAL COMMITTEE TOTAL	408,228	168,751	35,700	0	612,679	0	612,679	262,455	258,288	520,743	91,936