

CARLISLE LOCAL COMMITTEE 2022/23**SUMMARY FINANCIAL STATEMENT : JULY 2022**

Discretionary budgets total allocation 239,556

<u>Allocated by Local Committee 2021/22:</u>	Allocate	Reallocate	Total Original
General Provision	86,391	-86,391	0
Area Plan Projects	0	61,044	61,044
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
	239,556	301	239,857

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	0	0	0	0	0	0	0	0	0	0
C	Area Plan Projects	61,044	17,717	0	0	78,761	0	78,761	13,550	39,037	52,587	26,174
D	Community Grants	72,200	80,355	0	0	152,555	0	152,555	15,223	33,089	48,312	104,243
E	School Crossing Patrols	21,613	12,028	0	0	33,641	0	33,641	16,777	6,426	23,203	10,438
F	0-19 Services	85,000	33,973	0	0	118,973	0	118,973	18,645	45,376	64,021	54,952
		239,857	144,073	0	0	383,930	0	383,930	64,195	123,929	188,123	195,807
	Other Revenue Budgets											
	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
G	Cost of Living Fund	0	0	72,850	0	72,850	0	72,850	9,600	29,500	39,100	33,750
		183,662	0	72,850	0	256,512	0	256,512	9,600	213,162	222,762	33,750
H	Environment Fund	200,000	106,866	0	0	306,866	0	306,866	347,994	-41,129	306,866	1
I	Contain Outbreak Management Fund	0	0	0	0	0	0	0	146,829	-146,829	0	0
	LOCAL COMMITTEE TOTAL	623,519	250,939	72,850	0	947,308	0	947,308	568,618	149,133	717,751	229,557