

EDEN LOCAL COMMITTEE 2022/23SUMMARY FINANCIAL STATEMENT : DECEMBER 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
		£	£	£	£	£	£	£	£	£	£	£
	<b>Revenue Budgets:</b>											
	<b>Discretionary Budgets</b>											
B	General Provision	0	15,000	0	0	15,000	0	15,000	0	15,000	15,000	0
C	Area Planning	24,750	43,946	0	0	68,696	0	68,696	10,000	33,218	43,218	25,478
D	Community Grants	18,000	14,576	0	0	32,576	0	32,576	2,400	14,483	16,883	15,693
E	School Crossing Patrols	9,696	2,768	0	0	12,464	0	12,464	1,156	6,998	8,154	4,310
F	0-19 Services	39,569	17,043	12,000	0	68,612	0	68,612	15,415	43,455	58,870	9,742
G	11-19 Universal Services	17,016	28,000	0	-12,000	33,016	0	33,016	16,054	16,000	32,054	962
H	Local Revenue Schemes	0	814	0	0	814	0	814	803	0	803	11
		<b>109,031</b>	<b>122,147</b>	<b>12,000</b>	<b>-12,000</b>	<b>231,178</b>	<b>0</b>	<b>231,178</b>	<b>45,828</b>	<b>129,154</b>	<b>174,982</b>	<b>56,196</b>
	<b>Other Revenue Budgets</b>											
	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
I	Cost of Living Fund	0	0	35,700	0	35,700	0	35,700	2,100	33,600	35,700	0
		<b>99,197</b>	<b>0</b>	<b>35,700</b>	<b>0</b>	<b>134,897</b>	<b>0</b>	<b>134,897</b>	<b>2,100</b>	<b>132,797</b>	<b>134,897</b>	<b>0</b>
J	<b>Environment Fund</b>	<b>200,000</b>	<b>67,564</b>	<b>0</b>	<b>0</b>	<b>267,564</b>	<b>0</b>	<b>267,564</b>	<b>264,014</b>	<b>3,550</b>	<b>267,564</b>	<b>0</b>
K	<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>102,968</b>	<b>-102,968</b>	<b>0</b>	<b>0</b>
	<b>LOCAL COMMITTEE TOTAL</b>	<b>408,228</b>	<b>189,711</b>	<b>47,700</b>	<b>-12,000</b>	<b>633,639</b>	<b>0</b>	<b>633,639</b>	<b>414,910</b>	<b>162,533</b>	<b>577,443</b>	<b>56,196</b>