

CARLISLE LOCAL COMMITTEE 2022/23**SUMMARY FINANCIAL STATEMENT : JANUARY 2023**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	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	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	25,929	0	104,690	0	104,690	6,550	79,562	86,112	18,578
D	Community Grants	72,200	80,355	0	-7,491	145,064	0	145,064	4,572	138,234	142,806	2,258
E	School Crossing Patrols	21,613	12,028	0	-18,438	15,203	0	15,203	2,114	13,089	15,203	0
F	0-19 Services	85,000	33,973	0	0	118,973	0	118,973	0	124,961	124,961	-5,988
		239,857	144,073	25,929	-25,929	383,930	0	383,930	13,236	355,846	369,082	14,848
	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	97,830	0	97,830	0	97,830	0	97,830	97,830	0
		183,662	0	97,830	0	281,492	0	281,492	0	281,492	281,492	0
H	Environment Fund	200,000	106,866	0	0	306,866	0	306,866	276,866	30,000	306,866	1
I	Contain Outbreak Management Fund	0	0	0	0	0	0	0	-5,972	5,972	0	0
	LOCAL COMMITTEE TOTAL	623,519	250,939	123,759	-25,929	972,288	0	972,288	284,130	673,310	957,440	14,848