

## Appendix 2

## ALLERDALE LOCAL COMMITTEE 2022/23

FINANCIAL YEAR 2022/23

SUMMARY FINANCIAL STATEMENT: 22 February 2023

## Discretionary budgets total allocation

<u>Allocated by Local Committee 2021/22:</u>	Allocation
General Provision	78,875
Youth Projects	78,456
Universal Youth (11-19)	32,908
School Crossing Patrol	38,154
	<b>228,393</b>

Appendix	Budget Sector	2022/23 Original Budget	Balance B/Fwd	Virement In	Virement Out	Revised Budget	Other Contribs	2022/23 Spending Limit	Committed Expenditure	Actual Expenditure to Date	Actual and Committed Expenditure	Unallocated Resources or Variance
		£	£	£	£	£	£	£	£	£	£	£
	<b>Revenue Budgets:</b>											
	<b>Discretionary Budgets:</b>											
	General Provision	78,875	146,362	0	0	225,237	0	225,237	8,636	200,992	209,628	15,609
	Youth Projects	78,456	21,131	0	0	99,587	0	99,587	14,928	81,221	96,149	3,438
	Universal Youth (11-19)	32,908	0	0	0	32,908	0	32,908	0	32,908	32,908	0
	School Crossing Patrol	38,154	38,562	0	0	76,716	0	76,716	11,881	63,435	75,316	1,400
	<b>Sub-Total</b>	<b>228,393</b>	<b>206,055</b>	<b>0</b>	<b>0</b>	<b>434,448</b>	<b>0</b>	<b>434,448</b>	<b>35,445</b>	<b>378,556</b>	<b>414,001</b>	<b>20,447</b>
	<b>Other Revenue Budgets:</b>											
	Neighbourhood Development Team	116,857	0	0	0	116,857	0	116,857	0	116,857	116,857	0
	Money Advice Contract - CAB	66,570	0	0	0	66,570	0	66,570	0	66,570	66,570	0
	Environment fund	200,000	(15,694)	0	0	184,306	0	184,306	5,000	175,218	180,218	4,088
	COMF - Events	0	0	0	0	0	0	0	0	0	0	0
	COMF - Hardship	0	0	0	0	0	0	0	0	0	0	0
	COMF - Environment/Outdoor Spaces	0	(15,147)	0	0	(15,147)	0	(15,147)	0	0	0	612
	Cost of Living Support 22/23 FOODPUR	39,100	0	0	0	39,100	0	39,100	0	36,900	36,900	2,200
	Cost of Living Support 22/23 COMMSUP	26,400	0	0	0	26,400	0	26,400	0	18,493	18,493	7,907
	<b>Sub-Total</b>	<b>448,927</b>	<b>(30,841)</b>	<b>0</b>	<b>0</b>	<b>418,086</b>	<b>0</b>	<b>418,086</b>	<b>5,000</b>	<b>414,038</b>	<b>419,038</b>	<b>14,807</b>
	<b>LOCAL COMMITTEE TOTAL</b>	<b>677,320</b>	<b>175,214</b>	<b>0</b>	<b>0</b>	<b>852,534</b>	<b>0</b>	<b>852,534</b>	<b>40,445</b>	<b>792,595</b>	<b>833,040</b>	<b>35,253</b>