

EDEN LOCAL COMMITTEE 2022/23SUMMARY FINANCIAL STATEMENT : MARCH 2023

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	29,978	38,718	68,696	0
D	Community Grants	18,000	14,576	0	0	32,576	0	32,576	14,905	17,671	32,576	0
E	School Crossing Patrols	9,696	2,768	0	0	12,464	0	12,464	4,861	7,603	12,464	0
F	0-19 Services	39,569	17,043	17,016	0	73,628	0	73,628	26,673	46,955	73,628	0
G	11-19 Universal Services	17,016	28,000	0	-17,016	28,000	0	28,000	8,000	20,000	28,000	0
H	Local Revenue Schemes	0	814	0	0	814	0	814	814	0	814	0
		<b>109,031</b>	<b>122,147</b>	<b>17,016</b>	<b>-17,016</b>	<b>231,178</b>	<b>0</b>	<b>231,178</b>	<b>85,231</b>	<b>145,947</b>	<b>231,178</b>	<b>0</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	0	35,700	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>0</b>	<b>134,897</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>103,363</b>	<b>164,201</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>52,716</b>	<b>-17,016</b>	<b>633,639</b>	<b>0</b>	<b>633,639</b>	<b>291,562</b>	<b>342,077</b>	<b>633,638</b>	<b>-0</b>