

ALLERDALE LOCAL COMMITTEE 2021/22

SUMMARY FINANCIAL STATEMENT: 31 March 2022

Discretionary budgets total allocation

| | |
|--|----------------|
| <u>Allocated by Local Committee 2021/22:</u> | Allocation |
| General Provision | 77,712 |
| Youth Projects | 78,659 |
| Universal Youth (11-19) | 32,908 |
| School Crossing Patrol | 38,154 |
| | 227,433 |

| Appendix | Budget Sector | 2021/22 Original Budget | Balance B/Fwd | Virement In | Virement Out | Revised Budget | Other Contribs | 2021/22 Spending Limit | Committed Expenditure | Actual Expenditure to Date | Actual and Committed Expenditure | Unallocated Resources or Variance |
|----------|--------------------------------|-------------------------------|------------------|----------------|-----------------|-------------------|-------------------|------------------------------|--------------------------|----------------------------------|--|--|
| | | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| | Revenue Budgets: | | | | | | | | | | | |
| | Discretionary Budgets: | | | | | | | | | | | |
| | General Provision | 77,712 | 102,129 | 1,890 | 0 | 181,731 | 0 | 181,731 | 139,430 | 35,369 | 174,799 | 6,932 |
| | Youth Projects | 78,659 | 26,644 | 1,585 | 0 | 106,888 | 0 | 106,888 | 19,131 | 85,757 | 104,888 | 2,000 |
| | Universal Youth (11-19) | 32,908 | 12,908 | 0 | 0 | 45,816 | 0 | 45,816 | 0 | 45,816 | 45,816 | 0 |
| | School Crossing Patrol | 38,154 | 37,193 | 0 | 0 | 75,347 | 0 | 75,347 | 0 | 36,785 | 36,785 | 38,562 |
| | | 227,433 | 178,874 | 3,475 | 0 | 409,782 | 0 | 409,782 | 158,561 | 203,727 | 362,288 | 47,494 |
| | Other Revenue Budgets: | | | | | | | | | | | |
| | 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 | 0 | 0 | 0 | 200,000 | 0 | 200,000 | 56 | 213,694 | 213,750 | (13,750) |
| | COMF - Events | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 50,000 | 50,000 | 0 |
| | COMF - Hardship | 0 | 0 | 0 | 0 | 0 | 150,000 | 150,000 | 0 | 100,000 | 100,000 | 0 |
| | COMF - Environment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,535 | (23,147) | (612) | 612 |
| | | 383,427 | 0 | 0 | 0 | 383,427 | 200,000 | 583,427 | 22,591 | 523,974 | 546,565 | (13,138) |
| | LOCAL COMMITTEE TOTAL | 610,860 | 178,874 | 3,475 | 0 | 793,209 | 200,000 | 993,209 | 181,152 | 727,701 | 908,853 | 34,356 |