

FINANCIAL YEAR 2022/23
SUMMARY FINANCIAL STATEMENT: 31 May 2022

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
	228,393

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
	£	£	£	£	£	£	£	£	£	£	£
Revenue Budgets:											
Discretionary Budgets:											
General Provision	78,875	146,362	0	0	225,237	0	225,237	150,589	16,122	166,711	58,526
Youth Projects	78,456	21,131	0	0	99,587	0	99,587	28,580	25,035	53,615	45,972
Universal Youth (11-19)	32,908	0	0	0	32,908	0	32,908	0	0	0	32,908
School Crossing Patrol	38,154	38,562	0	0	76,716	0	76,716	3,430	5,605	9,035	67,681
Sub-Total	228,393	206,055	0	0	434,448	0	434,448	182,599	46,762	229,362	205,086
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	(15,694)	0	0	184,306	0	184,306	184,646	400	185,046	(740)
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	(1,478)	0	0	(1,478)	(1,478)	20,445	0	20,445	612	
Sub-Total	383,427	(17,172)	0	0	366,255	0	366,255	205,091	183,827	388,918	(128)
LOCAL COMMITTEE TOTAL	611,820	188,883	0	0	800,703	0	800,703	387,690	230,589	618,280	204,958