

CARLISLE LOCAL COMMITTEE 2022/23**SUMMARY FINANCIAL STATEMENT : APRIL 2022**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
	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	0	0	78,761	0	78,761	8,994	0	8,994	69,767
D	Community Grants	72,200	80,355	0	0	152,555	0	152,555	1,329	500	1,829	150,726
E	School Crossing Patrols	21,613	12,028	0	0	33,641	0	33,641	20,845	2,358	23,203	10,438
F	0-19 Services	85,000	33,973	0	0	118,973	0	118,973	4,500	1,500	6,000	112,973
		239,857	144,073	0	0	383,930	0	383,930	35,668	4,358	40,026	343,904
	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
		183,662	0	0	0	183,662	0	183,662	0	183,662	183,662	0
G	Environment Fund	200,000	106,866	0	0	306,866	0	306,866	377,994	-71,129	306,866	1
H	Contain Outbreak Management Fund	0	0	0	0	0	0	0	-3,205	3,205	0	0
	LOCAL COMMITTEE TOTAL	623,519	250,939	0	0	874,458	0	874,458	410,457	120,096	530,554	343,905