

EDEN LOCAL COMMITTEE 2022/23SUMMARY FINANCIAL STATEMENT : APRIL 2022

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
		£	£	£	£	£	£	£	£	£	£	£
	Revenue Budgets:											
	Discretionary Budgets											
B	General Provision	0	15,000	0	0	15,000	0	15,000	15,000	0	15,000	0
C	Area Planning	24,750	22,986	0	0	47,736	0	47,736	22,375	0	22,375	25,361
D	Community Grants	18,000	14,576	0	0	32,576	0	32,576	4,156	2,638	6,794	25,782
E	School Crossing Patrols	9,696	2,768	0	0	12,464	0	12,464	9,696	1,962	11,658	806
F	0-19 Services	39,569	17,043	0	0	56,612	0	56,612	16,697	0	16,697	39,915
G	11-19 Universal Services	17,016	28,000	0	0	45,016	0	45,016	44,000	0	44,000	1,016
H	Local Revenue Schemes	0	814	0	0	814	0	814	803	0	803	11
		109,031	101,187	0	0	210,218	0	210,218	112,727	4,600	117,327	92,891
	Other Revenue Budgets											
	Area Support Team	64,327	0	0	0	64,327	0	64,327	64,327	0	64,327	0
	Money Advice Contract - CAB	34,870	0	0	0	34,870	0	34,870	34,870	0	34,870	0
		99,197	0	0	0	99,197	0	99,197	99,197	0	99,197	0
I	Environment Fund	200,000	67,564	0	0	267,564	0	267,564	67,564	0	67,564	200,000
J	Contain Outbreak Management Fund	0	0	0	0	0	0	0	-96,672	96,672	0	0
	LOCAL COMMITTEE TOTAL	408,228	168,751	0	0	576,979	0	576,979	182,816	101,272	284,088	292,891

EDEN LOCAL COMMITTEE 2022/23SUMMARY FINANCIAL STATEMENT : APRIL 2022

FINANCIAL STATEMENT AS AT : 30-Apr-2022
 BUDGET AREA : General Provision
 BUDGET MANAGER : Nick Wright
 COST CENTRE 5945401

	£	£
2022/23 Original Budget		0
Balances brought forward from previous years		
- Earmarked	15,000	
- Unallocated	<u>0</u>	
		15,000
Virements in:		
		<u>0</u>
Virements out:		
		<u>0</u>
2022/23 Spending Limit		<u>15,000</u>
Expenditure and Commitments pre 2022/23	Committed	Actual
Eden Community Development Team 22/23	15,000	
Sub-total	<u>15,000</u>	<u>0</u>
Expenditure and Commitments 2022/23	Committed	Actual
Sub-total	<u>0</u>	<u>0</u>
Totals	<u>15,000</u>	<u>0</u>
Total Actual and Committed		<u>15,000</u>
Unallocated Resources:		<u>0</u>

EDEN LOCAL COMMITTEE 2022/23SUMMARY FINANCIAL STATEMENT : APRIL 2022

FINANCIAL STATEMENT AS AT :	30-Apr-2022		
BUDGET AREA :	Area Planning		
BUDGET MANAGER :	Nick Wright		
COST CENTRE	5942701		
		£	£
2022/23 Original Budget			24,750
Balances brought forward from previous years			
- Earmarked		22,375	
- Unallocated		611	
		<hr/>	22,986
Virements in:			
		<hr/>	0
Virements out:			
		0	
		<hr/>	0
2022/23 Spending Limit			<hr/> 47,736 <hr/>
Expenditure and Commitments pre 2022/23		Committed	Actual
Area Planning Groups Alston, Appleby, Kirkby Stephen & Penrith	December-20	10,000	
Churches Together (only required if Cumbria Community Foundation bid is unsuccessful)		5,375	
Evergreen Community Trust	January-22	7,000	
Sub-total		<hr/> 22,375 <hr/>	0
Expenditure and Commitments 2022/23		Committed	Actual
Sub-total		<hr/> 0 <hr/>	0
Totals		<hr/> 22,375 <hr/>	0
Total Actual and Committed			<hr/> 22,375 <hr/>
Unallocated Resources:			<hr/> 25,361 <hr/>

EDEN LOCAL COMMITTEE 2022/23SUMMARY FINANCIAL STATEMENT : APRIL 2022

FINANCIAL STATEMENT AS AT : 30-Apr-22
 BUDGET AREA : Community Grants
 BUDGET MANAGER : Nick Wright
 COST CENTRE : 5940501

2022/23 Original Budget		18,000
Balances brought forward from previous years		
- Earmarked	14,576	
- Unallocated	0	
	<hr/>	14,576
Virements in:		
	<hr/>	0
Virements out:		
	<hr/>	0
2022/23 Spending Limit		<hr/> 32,576 <hr/>

Forum Area	COST CENTRE	Population	Allocation Based On Population £	B/Fwd From 2021/22 £	Virements In/Out £	2022/23 Spending Limit £	Grants Paid to Date £	Earmarked Grants £	Unallocated Resources £
Alston and East Fellside	W00000058	6,274	2,128	1,549		3,677	1,000	0	2,677
Appleby	W00000059	5,561	1,886	1,921		3,807		1,000	2,807
Eden Lakes	W00000060	5,549	1,882	434		2,316			2,316
Greystoke & Heskett	W00000061	5,890	1,998	3,233		5,231		3,156	2,075
Kirkby Stephen	W00000062	6,420	2,178	2,137		4,315			4,315
Penrith East	W00000063	6,120	2,076	1,926		4,002	1,250		2,752
Penrith North	W00000064	5,581	1,893	1,889		3,782	388		3,394
Penrith Rural	W00000065	5,869	1,991	1,488		3,479			3,479
Penrith West	W00000066	5,802	1,968	-1		1,967			1,967
Total For Local Committee		53,066	18,000	14,576	0	32,576	2,638	4,156	25,782

EDEN LOCAL COMMITTEE 2022/23SUMMARY FINANCIAL STATEMENT : APRIL 2022

FINANCIAL STATEMENT AS AT : 30-Apr-2022
 BUDGET AREA : School Crossing Patrols
 BUDGET MANAGER : Nick Wright
 COST CENTRE 2410401

	£	£
2022/23 Original Budget		9,696
Balances brought forward from previous years		
- Earmarked	1,877	
- Unallocated	891	
	<hr/>	2,768
Virements in:		
	<hr/>	0
Virements out:		
	<hr/>	0
2022/23 Spending Limit		<hr/> 12,464 <hr/>
Expenditure and Commitments pre 2022/23	Committed	Actual
Jan SLA	0	702
Feb SLA	0	473
March SLA	0	788
Sub-total	<hr/> 0 <hr/>	<hr/> 1,962 <hr/>
Expenditure and Commitments 2022/23	Committed	Actual
SLA with Client Services - reducing balance	9,696	
April		
May		
June		
July		
Sept		
Oct		
Nov		
Dec		
Jan		
Feb		
March		
Sub-total	<hr/> 9,696 <hr/>	<hr/> 0 <hr/>
Totals	<hr/> 9,696 <hr/>	<hr/> 1,962 <hr/>
Total Actual and Committed		<hr/> 11,658 <hr/>
Unallocated Resources:		<hr/> 806 <hr/>

EDEN LOCAL COMMITTEE 2022/23SUMMARY FINANCIAL STATEMENT : APRIL 2022

FINANCIAL STATEMENT AS AT :	30-Apr-2022		
BUDGET AREA :	0 -19 Services		
BUDGET MANAGER :	Nick Wright		
COST CENTRE	1713501		
		£	£
2022/23 Original Budget			39,569
Balances brought forward from previous years			
- Earmarked		16,697	
- Unallocated		346	
		<hr/>	17,043
Virements in:			
		<hr/>	0
Virements out:			
		<hr/>	0
2022/23 Spending Limit			<hr/> 56,612
Expenditure and Commitments pre 2022/23		Committed	Actual
North Pennines AONB Partnership	March-20	2,885	
Phunky Foods Pilot (from 0-19 Strategic Development 19/20)	January-20	1,530	
Penrith Lawn Tennis Club		5,000	
Warcop Parish Council	September-21	4,000	
The Riverside Group Ltd		3,282	
Sub-total		<hr/> 16,697	0
Expenditure and Commitments 2022/23		Committed	Actual
Sub-total		<hr/> 0	0
Totals		<hr/> 16,697	0
Total Actual and Committed			<hr/> 16,697
Unallocated Resources:			<hr/> 39,915

EDEN LOCAL COMMITTEE 2022/23SUMMARY FINANCIAL STATEMENT : APRIL 2022

FINANCIAL STATEMENT AS AT : 30-Apr-2022
BUDGET AREA : 11-19 Universal Services
BUDGET MANAGER : Nick Wright
COST CENTRE 5943601 & 1765401

	£	£
2022/23 Original Budget		17,016
Balances brought forward from previous years		
- Earmarked	28,000	
- Unallocated	<u>0</u>	
		28,000
Virements in:		
		<u>0</u>
Virements out:		
		<u>0</u>
2022/23 Spending Limit		<u>45,016</u>

Expenditure and Commitments pre 2022/23		Committed	Actual
Penrith Youth Club	March-18	4,000	
Penrith Youth Club	March-19	4,000	
Penrith Youth Club	March-20	4,000	
Penrith Youth Club	March-21	4,000	
Alston Youth Club	March-21	4,000	
Alston Youth Club	LDR 17/06/21	8,000	
Sub-total		<u>28,000</u>	<u>0</u>

Expenditure and Commitments 2022/23		Committed	Actual
Alston Youth Club		4,000	
Appleby Youth Club		4,000	
Kirkby Stephen Youth Club		4,000	
Pnrith Youth Club		4,000	
Sub-total		<u>16,000</u>	<u>0</u>

Totals		<u>44,000</u>	<u>0</u>
---------------	--	----------------------	-----------------

Total Actual and Committed		<u>44,000</u>
----------------------------	--	----------------------

Unallocated Resources:		<u>1,016</u>
-------------------------------	--	---------------------

EDEN LOCAL COMMITTEE 2022/23SUMMARY FINANCIAL STATEMENT : APRIL 2022

FINANCIAL STATEMENT AS AT :	30-Apr-2022		
BUDGET AREA :	Environment Fund		
BUDGET MANAGER :	Nick Wright		
COST CENTRE	5942401		
		£	£
2022/23 Original Budget			200,000
Balances brought forward from previous years			
- Earmarked	67,564		
- Unallocated	0		
			67,564
Virements in:			
			0
Virements out:			
			0
2022/23 Spending Limit			267,564
Expenditure and Commitments pre 2022/23		Committed	Actual
B6413 Lazonby to Eden Bridge Footpath	87,564		
Contributions	-20,000		
Sub-total	67,564		0
Expenditure and Commitments 2022/23		Committed	Actual
Sub-total	0		0
Totals	67,564		0
Total Actual and Committed			67,564
Unallocated Resources:			200,000