

BARROW LOCALITY BOARD: 2023/24

SUMMARY FINANCIAL STATEMENT AS AT: 30 November 2023

Discretionary budgets total allocation 2022/23 Council 18/02/22	167,462
Budget Allocation as Council Before Review By Local Committee	
General Provision	53,200
0-19 Services	57,596
11-19 Universal Services	25,042
Total Allocation	135,838

Budget Sector	2023/24 Original Budget E5	Balance B/Fwd see note	Virement In	Virement Out	Revised Budget	Other Contribs	2023/24 Spending Limit	Remaining Commitments	Actual Expenditure	Expenditure And Commitments	Unallocated Resources or (Variance)
	£	£	£	£	£	£	£	£	£	£	£
Discretionary Budgets											
General Provision	53,200	0	0	(20,000)	33,200	0	33,200	0	12,145	12,145	21,056
0-19 Services	57,596	0	0	(10,000)	47,596	0	47,596	0	0	0	47,596
11-19 Universal Services	25,042	0	0	0	25,042	0	25,042	0	0	0	25,042
Community Grants Fund	0	0	30,000	0	30,000	0	30,000	0	0	0	30,000
	135,838	0	30,000	(30,000)	135,838	0	135,838	0	12,145	12,145	123,694
Other Revenue Budgets											
Money Advice Contract - CAB	57,060	0	0	0	57,060	0	57,060	0	57,060	57,060	0
Local Sustainable Travel & Transport Fund	0	0	230,400	0	230,400	0	230,400	1,750	0	1,750	228,650
Strong Connected Communities Programme	0	0	100,000	0	100,000	0	100,000	0	0	0	100,000
DWP Household Support Fund	0	0	0	0	0	80,800	80,800	0	15,600	15,600	65,200
	57,060	0	330,400	0	387,460	80,800	468,260	1,750	72,660	74,410	393,850
LOCALITY BOARD TOTAL	192,898	0	360,400	(30,000)	523,298	80,800	604,098	1,750	84,805	86,555	517,544

BARROW LOCALITY BOARD
FINANCIAL YEAR 2023/24

FINANCIAL STATEMENT AS AT : 30-Nov-2023
BUDGET AREA : General Provision
BUDGET MANAGER : Alison Meadows
COST CENTRE 5945101

		£	£
2023/24 Original Budget			53,200
Balances brought forward from previous years			
			0
Virements in:			
			0
Virements out:			
To Community Grants Fund	11/05/23	-10,000	
To Community Grants Fund	12/07/23	-10,000	
			-20,000
Other Contributions:			0
2023/24 Spending Limit			33,200
Expenditure and Commitments 2023/24		Committed	Actual
Local Committee Buffet			75
Project John Limited - Christmas Project	18/10/23		12,070
Totals		0	12,145
Total Actual and Committed			12,145
Unallocated Resources:			21,056

BARROW LOCALITY BOARD
FINANCIAL YEAR 2023/24

FINANCIAL STATEMENT AS AT : 30-Nov-2023
BUDGET AREA : 0-19 Services
BUDGET MANAGER : Alison Meadows
COST CENTRE 1713201

		£	£
2023/24 Original Budget			57,596
Balances brought forward from previous years			
- Earmarked			
- Unallocated		<u>0</u>	0
Virements in:			
Virements out:			
To Community Grants Fund	12/07/23	<u>-10,000</u>	-10,000
Other Contributions:			0
2023/24 Spending Limit			<u>47,596</u>

Expenditure and Commitments 2023/24		Committed	Actual
Totals		<u>0</u>	<u>0</u>
Total Actual and Committed			<u><u>0</u></u>
Unallocated Resources:			<u><u>0</u></u>

BARROW LOCALITY BOARD
FINANCIAL YEAR 2023/24

FINANCIAL STATEMENT AS AT :
BUDGET AREA :
BUDGET MANAGER :
COST CENTRE

30-Nov-2023
11-19 Universal Services
Alison Meadows
1765101

	£	£
2023/24 Original Budget		25,042
Balances brought forward from previous years		
- Earmarked		
- Unallocated	<u>0</u>	0
Virements in:		
	<u> </u>	0
Virements out:		
	<u> </u>	0
Other Contributions:		0
2023/24 Spending Limit		<u><u>25,042</u></u>

Expenditure and Commitments 2023/24	Committed	Actual
Totals	<u><u>0</u></u>	<u><u>0</u></u>
Total Actual and Committed		<u><u>0</u></u>
Unallocated Resources:		<u><u>0</u></u>

BARROW LOCALITY BOARD
FINANCIAL YEAR 2023/24

FINANCIAL STATEMENT AS AT :
BUDGET AREA :
BUDGET MANAGER :
COST CENTRE

30-Nov-2023
 Community Grants Fund
 Alison Meadows
 5940201

	£	£
2023/24 Original Budget		0
Balances brought forward from previous years		
- Earmarked		
- Unallocated	<u>0</u>	0
Virements in:		
From General Provision	11/05/23 10,000	
From General Provision	12/07/23 10,000	
From 0-19 Services	12/07/23 10,000	
	<u> </u>	30,000
Virements out:		
	<u> </u>	0
Other Contributions:		0
2023/24 Spending Limit		<u>30,000</u>

Expenditure and Commitments 2023/24	Committed	Actual
Totals	<u>0</u>	<u>0</u>
Total Actual and Committed		<u><u>0</u></u>
Unallocated Resources:		<u><u>0</u></u>

BARROW LOCALITY BOARD
FINANCIAL YEAR 2023/24

FINANCIAL STATEMENT AS AT : 30-Nov-2023
BUDGET AREA : Money Advice Contract - CAB Barrow
BUDGET MANAGER : Alison Meadows
COST CENTRE 5940801

	£	£
2023/24 Original Budget		57,060
Balances brought forward from previous years		
- Earmarked		
- Unallocated	<u>0</u>	0
Virements in:		
	<u> </u>	0
Virements out:		
	<u> </u>	0
Other Contributions:		0
2023/24 Spending Limit		<u>57,060</u>
Expenditure and Commitments 2023/24	Committed	Actual
Barrow Citizens Advice Bureau		57,060
Sub-total	<u>0</u>	<u>57,060</u>
Total Actual and Committed		<u><u>57,060</u></u>
Unallocated Resources:		<u><u>0</u></u>

BARROW LOCALITY BOARD
FINANCIAL YEAR 2023/24

FINANCIAL STATEMENT AS AT :
BUDGET AREA :
BUDGET MANAGER :
COST CENTRE

30-Nov-2023
Local Sustainable Travel & Transport Fund
Alison Meadows

	£	£	
2023/24 Original Budget			0
Balances brought forward from previous years			
- Earmarked			
- Unallocated	<u>0</u>		0
Virements in:			
1 Year Funding agreed by Cabinet 6th June 2023	<u>230,400</u>		
		230,400	
Virements out:			
	<u> </u>		0
Other Contributions:			0
2023/24 Spending Limit		<u>230,400</u>	

Expenditure and Commitments 2023/24

Friends of X112 Scheme	18/10/23	Committed 1,750	Actual
Sub-total		<u>1,750</u>	<u>0</u>
Total Actual and Committed			<u>1,750</u>
Unallocated Resources:			<u>(1,750)</u>

BARROW LOCALITY BOARD
FINANCIAL YEAR 2023/24

FINANCIAL STATEMENT AS AT :
BUDGET AREA :
BUDGET MANAGER :
COST CENTRE

30-Nov-2023
Strong Connected Communities Programme
Alison Meadows

	£	£	
2023/24 Original Budget			0
Balances brought forward from previous years			
- Earmarked			
- Unallocated	<u>0</u>		0
Virements in:			
1 Year Funding agreed by Cabinet 6th June 2023	<u>100,000</u>		
		100,000	
Virements out:			
	<u> </u>		0
Other Contributions:			0
2023/24 Spending Limit		<u>100,000</u>	

Expenditure and Commitments 2023/24

	Committed	Actual
Sub-total	<u>0</u>	<u>0</u>
Total Actual and Committed		<u>0</u>
Unallocated Resources:		<u><u>0</u></u>

BARROW LOCALITY BOARD
FINANCIAL YEAR 2023/24

FINANCIAL STATEMENT AS AT :
BUDGET AREA :
BUDGET MANAGER :
COST CENTRE

30-Nov-2023
DWP Household Support Fund
Alison Meadows
5946101

	£	£
2023/24 Original Budget		0
Balances brought forward from previous years		
- Earmarked		
- Unallocated	<u>0</u>	0
Virements in:		
	<u> </u>	0
Virements out:		
	<u> </u>	0
Other Contributions:	DWP Household Support Fund	80,800
2023/24 Spending Limit		<u>80,800</u>
Expenditure and Commitments 2023/24	Committed	Actual
Project John Limited - Christmas Project	18/10/23	15,600
Sub-total	<u>0</u>	<u>15,600</u>
Total Actual and Committed		<u>15,600</u>
Unallocated Resources:		<u>65,200</u>