

South Lakeland Locality Board, Summary Financial Position

SUMMARY FINANCIAL STATEMENT AS AT: 31 December 2023

Discretionary budgets total allocation 2023/24 Council	
Budget Allocation as Council Before Review By Local Committee	
General Provision	82,655
0-19 Services	76,355
11-19 Universal Services	32,428
Total Discretionary Allocation	191,438

Budget Sector	Original Budget 2023/24	Balance B/Fwd	Virement In	Virement Out	Revised Budget 2023/24	Other Contribs	Spending Limit 2023/24	Committed Expenditure	Actual Expenditure to Date	Projected Outturn	Unallocated Resources or Variance	Recommended for Approval 25/01/24	Revised Unallocated Resources if Approved
	£	£	£	£	£	£	£	£	£	£	£		£
Discretionary Budgets													
General Provision	82,655	0	0	(82,655)	0	0	0	0	0	0	0	0	0
0-19 Services	76,355	0	0	0	76,355	0	76,355	20,689	15,886	36,575	39,780	31,370	8,410
11-19 Universal Services	32,428	0	0	0	32,428	0	32,428	4,470	0	4,470	27,958	10,000	17,958
Community Grants Fund	0	0	30,000	0	30,000	0	30,000	18,500	3,850	22,350	7,650	0	7,650
	191,438	0	30,000	(82,655)	138,783	0	138,783	43,659	19,736	63,395	75,388	41,370	34,018
Other Revenue Budgets													
Money Advice Contract - CAB	47,550	0	0	0	47,550	0	47,550	0	47,550	47,550	0	0	0
Local Sustainable Travel & Transport Fund	0	0	419,400	0	419,400	0	419,400	414,400	5,000	419,400	0	0	0
Strong Connected Communities Programme	0	0	100,000	(100,000)	0	0	0	0	0	0	0	0	0
DWP Household Support Fund	0	0	0	0	0	79,200	79,200	0	79,200	79,200	0	0	0
Building Community Assets	0	0	76,328	0	76,328	0	76,328	748	26,080	26,828	49,500	36,500	13,000
Climate Action & Biodiversity	0	0	76,327	0	76,327	0	76,327	0	2,900	2,900	73,427	60,000	13,427
	47,550	0	672,055	(100,000)	619,605	79,200	698,805	415,148	160,730	575,878	122,927	96,500	26,427
LOCALITY BOARD TOTAL	238,988	0	702,055	(182,655)	758,388	79,200	837,588	458,807	180,466	639,273	198,315	137,870	60,445