

**BAROW LOCALITY BOARD: 2023/24**

**SUMMARY FINANCIAL STATEMENT AS AT: 31 January 2024**

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

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)
	£	£	£	£	£	£	£	£	£	£	£
<b>Discretionary Budgets</b>											
General Provision	53,200	0	0	(20,000)	33,200	0	33,200	1,000	17,945	18,945	14,256
0-19 Services	57,596	0	0	(10,000)	47,596	0	47,596	11,730	16,992	28,722	18,874
11-19 Universal Services	25,042	0	0	0	25,042	0	25,042	0	25,042	25,042	0
Community Grants Fund	0	0	30,000	0	30,000	0	30,000	11,900	6,992	18,892	11,108
	<b>135,838</b>	<b>0</b>	<b>30,000</b>	<b>(30,000)</b>	<b>135,838</b>	<b>0</b>	<b>135,838</b>	<b>24,630</b>	<b>66,971</b>	<b>91,601</b>	<b>44,238</b>
<b>Other Revenue Budgets</b>											
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	122,712	1,750	124,462	105,938
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	35,700	35,700	45,100
	<b>57,060</b>	<b>0</b>	<b>330,400</b>	<b>0</b>	<b>387,460</b>	<b>80,800</b>	<b>468,260</b>	<b>122,712</b>	<b>94,510</b>	<b>217,222</b>	<b>251,038</b>
<b>LOCALITY BOARD TOTAL</b>	<b>192,898</b>	<b>0</b>	<b>360,400</b>	<b>(30,000)</b>	<b>523,298</b>	<b>80,800</b>	<b>604,098</b>	<b>147,342</b>	<b>161,481</b>	<b>308,823</b>	<b>295,276</b>

**BARROW LOCALITY BOARD**  
**FINANCIAL YEAR 2023/24**

**FINANCIAL STATEMENT AS AT :** 31-Jan-2024  
**BUDGET AREA :** General Provision  
**BUDGET MANAGER :** Alison Meadows  
**COST CENTRE** 5945101

	£	£
2023/24 Original Budget		53,200

Balances brought forward from previous years

		0
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Virements in:

		0
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Virements out:

To Community Grants Fund	11/05/23	-10,000	
To Community Grants Fund	12/07/23	-10,000	

		-20,000
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Other Contributions:

0

**2023/24 Spending Limit**

**33,200**

**Expenditure and Commitments 2023/24**

		<b>Committed</b>		<b>Actual</b>
Local Committee Buffet				75
Project John Limited - Christmas Project	18/10/23			12,070
Barrow Forward Ltd				3,100
Barrow BID town centre planters		1,000		
Dalton Leisure Services Ltd				2,700

**Totals**

**1,000      17,945**

Total Actual and Committed

**18,945**

**Unallocated Resources:**

**14,256**

**BARROW LOCALITY BOARD**  
**FINANCIAL YEAR 2023/24**

**FINANCIAL STATEMENT AS AT :** 31-Jan-2024  
**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	0	0
Virements in:		
Virements out:		
To Community Grants Fund	12/07/23 -10,000	-10,000
Other Contributions:		0
<b>2023/24 Spending Limit</b>		<b>47,596</b>

**Expenditure and Commitments 2023/24**

		Committed	Actual
Furness Education Skills Partnership	10/01/24	0	12,000 <small>WFCGA/1961-23</small>
Cumbria CVS		0	4,992 <small>WFCGA/1887-23</small>
SAFA		4,900	
Coast Road Music & Arts Ltd		5,000	
Barrow Amateur Boxing Club		1,830	
<b>Totals</b>		<b>11,730</b>	<b>16,992</b>
Total Actual and Committed			<b>28,722</b>
<b>Unallocated Resources:</b>			<b>18,874</b>

**BARROW LOCALITY BOARD**  
**FINANCIAL YEAR 2023/24**

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

31-Jan-2024  
 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
<b>2023/24 Spending Limit</b>		<u><b>25,042</b></u>
<b>Expenditure and Commitments 2023/24</b>	<b>Committed</b>	<b>Actual</b>
Dropzone	0	25,042 WFCGA/1980-23
<b>Totals</b>	<u><b>0</b></u>	<u><b>25,042</b></u>
Total Actual and Committed		<u><u><b>25,042</b></u></u>
<b>Unallocated Resources:</b>		<u><u><b>0</b></u></u>

**BARROW LOCALITY BOARD**  
**FINANCIAL YEAR 2023/24**

**FINANCIAL STATEMENT AS AT :** 31-Jan-2024  
**BUDGET AREA :** Community Grants Fund  
**BUDGET MANAGER :** Alison Meadows  
**COST CENTRE** 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>30,000</u>
Virements out:		
		<u>0</u>
Other Contributions:		0
<b>2023/24 Spending Limit</b>		<b><u>30,000</u></b>

**Expenditure and Commitments 2023/24**

	<b>Committed</b>	<b>Actual</b>
Furness Peninsula Veterans Breakfast		500 WGA/1925-23
Cumbria CVS		4,992 WFCGA/1887-23
SAFA	4,900	
Bonus Swimming Club	2,000	
Coast Road Music & Arts Ltd	5,000	
Cumbria Action for Sustainability		1,500
<b>Totals</b>	<b><u>11,900</u></b>	<b><u>6,992</u></b>
Total Actual and Committed		<b><u>18,892</u></b>
<b>Unallocated Resources:</b>		<b><u>11,108</u></b>

**BARROW LOCALITY BOARD**  
**FINANCIAL YEAR 2023/24**

**FINANCIAL STATEMENT AS AT :** 31-Jan-2024  
**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
<b>2023/24 Spending Limit</b>		<u><b>57,060</b></u>
<b>Expenditure and Commitments 2023/24</b>	<b>Committed</b>	<b>Actual</b>
Barrow Citizens Advice Bureau		57,060
<b>Sub-total</b>	<u>0</u>	<u>57,060</u>
<b>Total Actual and Committed</b>		<u><u>57,060</u></u>
<b>Unallocated Resources:</b>		<u><u>0</u></u>

**BARROW LOCALITY BOARD**  
**FINANCIAL YEAR 2023/24**

**FINANCIAL STATEMENT AS AT :** 31-Jan-2024  
**BUDGET AREA :** Local Sustainable Travel & Transport Fund  
**BUDGET MANAGER :** Alison Meadows  
**COST CENTRE**

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

<b>Expenditure and Commitments 2023/24</b>		<b>Committed</b>	<b>Actual</b>
Friends of X112 Scheme	18/10/23	0	1,750
Haggs Scheme	10/01/24	33,000	
Biggar Bank to Sandy Gap Scheme	10/01/24	67,000	
Furness Abbey Footway	10/01/24	11,172	
Community Forest Trust	10/01/24	11,540	
<b>Sub-total</b>		<b>122,712</b>	<b>1,750</b>
<b>Total Actual and Committed</b>			<b>124,462</b>
<b>Unallocated Resources:</b>			<b>105,938</b>

**BARROW LOCALITY BOARD**  
**FINANCIAL YEAR 2023/24**

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

31-Jan-2024  
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
<b>2023/24 Spending Limit</b>		<u><b>100,000</b></u>
<b>Expenditure and Commitments 2023/24</b>	<b>Committed</b>	<b>Actual</b>
<b>Sub-total</b>	<u>0</u>	<u>0</u>
<b>Total Actual and Committed</b>		<u>0</u>
<b>Unallocated Resources:</b>		<u><u>0</u></u>



**BARROW LOCALITY BOARD**  
**FINANCIAL YEAR 2023/24**

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

31-Jan-2024  
DWP Household Support Fund  
Alison Meadows  
5946101

	£	£	
2023/24 Original Budget			0
Balances brought forward from previous years			
- Earmarked			
- Unallocated	0		
			0
Virements in:			
			0
Virements out:			
			0
Other Contributions:			
DWP Household Support Fund		80,800	
<b>2023/24 Spending Limit</b>			<b>80,800</b>

**Expenditure and Commitments 2023/24**

		Committed	Actual
Project John Limited - Christmas Project	18/10/23		15,600
Inspira	10/01/24	0	12,100
Dalton Leisure Centre			4,500
Barrow Forward			3,500
<b>Sub-total</b>		<b>0</b>	<b>35,700</b>

**Total Actual and Committed**

**35,700**

**Unallocated Resources:**

**45,100**