

APPENDIX IV. South Lakeland Locality Board, Summary Financial Position

SUMMARY FINANCIAL STATEMENT AS AT: 31 March 2024

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
	£	£	£	£	£	£	£	£	£	£	£
Discretionary Budgets											
General Provision	82,655	0	0	(82,655)	0	0	0	0	0	0	0
0-19 Services	76,355	0	0	0	76,355	0	76,355	0	71,220	71,220	5,135
11-19 Universal Services	32,428	0	0	0	32,428	0	32,428	29,565	0	29,565	2,863
Community Grants Fund	0	0	30,000	0	30,000	0	30,000	3,525	26,475	30,000	0
	191,438	0	30,000	(82,655)	138,783	0	138,783	33,090	97,695	130,785	7,998
Other Revenue Budgets											
Money Advice Contract - CAB	47,550	0	0	0	47,550	0	47,550	0	47,550	47,550	0
Local Sustainable Travel & Transport Fund	0	0	419,400	0	419,400	0	419,400	361,914	57,486	419,400	0
Strong Connected Communities Programme	0	0	100,000	(100,000)	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
Building Community Assets	0	0	76,328	0	76,328	0	76,328	5,748	62,580	68,328	8,000
Climate Action & Biodiversity	0	0	76,327	0	76,327	0	76,327	11,927	62,900	74,827	1,500
	47,550	0	672,055	(100,000)	619,605	79,200	698,805	379,589	309,716	689,305	9,500
LOCALITY BOARD TOTAL	238,988	0	702,055	(182,655)	758,388	79,200	837,588	412,679	407,411	820,090	17,498