

EDEN LOCALITY BOARD: 2023/24

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	43,393
0-19 Services	41,148
11-19 Universal Services	17,016
Total Discretionary Allocation	101,557

Budget Sector	Original Budget 2023/24 See Notes	Balance B/Fwd See Notes	Virement In	Virement Out	Revised Budget 2023/24 Note 1	Other Contribs	Spending Limit 2023/24	Committed Expenditure	Actual Expenditure to Date	Projected Outturn	Unallocated Resources or Variance
	£	£	£	£	£	£	£	£	£	£	£
Discretionary Budgets											
General Provision	43,393	0	0	(10,000)	33,393	0	33,393	0	33,393	33,393	0
0-19 Services	41,148	0	0	0	41,148	0	41,148	0	41,148	41,148	0
11-19 Universal Services	17,016	0	0	0	17,016	0	17,016	17,016	0	17,016	0
Community Grants Fund	0	0	10,000	0	10,000	0	10,000	0	10,000	10,000	0
	101,557	0	10,000	(10,000)	101,557	0	101,557	17,016	84,541	101,557	0
Other Revenue Budgets											
Money Advice Contract - CAB	34,870	0	0	0	34,870	0	34,870	0	34,870	34,870	0
Local Sustainable Travel & Transport Fund	0	0	250,200	0	250,200	0	250,200	179,368	46,337	225,705	24,495
Strong Connected Communities Programme	0	0	100,000	0	100,000	0	100,000	0	100,000	100,000	0
DWP Household Support Fund	0	0	0	0	0	40,000	40,000	0	40,000	40,000	0
	34,870	0	350,200	0	385,070	40,000	425,070	179,368	221,207	400,575	24,495
LOCALITY BOARD TOTAL	136,427	0	360,200	(10,000)	486,627	40,000	526,627	196,384	305,748	502,132	24,495

Budget Sector	2023-24 Budget	Balance B/Fwd	2024/25 Growth Funding	Virement In	Virement Out	Total Budget 2024/25	Other Contribs	Spending Limit 2024/25	Committed Expenditure	Actual Expenditure to Date	Projected Outturn	Unallocated Resources or Variance
	£	£	£	£	£	£	£	£	£	£	£	£
Discretionary Budgets												
General Provision	43,393	0	100,000	0	0	143,393	0	143,393	0	0	0	143,393
0-19 Services	41,148	0	0	0	0	41,148	0	41,148	0	0	0	41,148
11-19 Universal Services	17,016	0	0	0	0	17,016	0	17,016	0	0	0	17,016
Community Grants Fund	0	0	0	0	0	0	0	0	0	0	0	0
	101,557	0	100,000	0	0	201,557	0	201,557	0	0	0	201,557
Highways	556,000	0	0	0	0	556,000	0	556,000	0	0	0	556,000
Other Revenue Budgets												
Money Advice Contract - CAB	34,870	0	0	0	0	34,870	0	34,870	0	0	0	34,870
	34,870	0	0	0	0	34,870	0	34,870	0	0	0	34,870
LOCALITY BOARD TOTAL	692,427	0	100,000	0	0	792,427	0	792,427	0	0	0	792,427