

Appendix 2

COPELAND LOCAL COMMITTEE												
FINANCIAL YEAR 2022/23												
SUMMARY FINANCIAL STATEMENT: 22 February 2023												
Appendix	Budget Sector	2022/23 Original Budget	Balance B/Fwd	Virement In	Virement Out	Revised Budget	Other Contrib'n	2022/23 Spending Limit	Remaining Commitments	Actual Expenditure to Date	Actual & Committed	Unallocated Resources or Variance
		£	£	£	£	£	£	£	£	£	£	£
	Revenue Budgets:											
	Discretionary Budgets											
B	General Provision	54,785	64,210			118,995	0	118,995	26,087	83,445	109,531	9,464
C	Community Grants	0	0			0	0	0	0	0	0	0
D	School Crossing Patrols	20,873	3,182	15,000		39,055	0	39,055	6,300	25,942	32,242	6,813
E	0-19 Services	80,137	99,529		15,000	164,666	0	164,666	44,863	117,514	162,377	2,289
F	0-19 Forums	0	0			0	0	0	0	0	0	0
G	Local Revenue Schemes	0	0			0	0	0	0	0	0	0
		155,795	166,921	15,000	15,000	322,716	0	322,716	77,249	226,901	304,151	18,565
	Other Revenue Budgets											
	Neighbourhood Development Team	86,308	0	0	0	86,308	0	86,308	0	86,307	86,307	1
	Money Advice Contract - CAB	57,060	0	0	0	57,060	0	57,060	0	57,060	57,060	0
	Community Waste Prevention Fund	0	10,100	0	0	10,100	0	10,100	2,505	7,500	10,005	95
	Environment Fund	200,000	-78,792	0	0	121,208	0	121,208	84,883	36,325	121,208	0
	COMF - Events	0	17,576	0	0	17,576	0	17,576	0	17,576	17,576	0
	COMF - Hardship	0	0	0	0	0	0	0	0	0	0	0
	COMF - Environment	0	-12,374	0	0	-12,374	12,374	0	0	0	0	0
	Cost of Living Support 22/23 Community	18,400	0	0	0	18,400	0	18,400	5,567	12,833	18,400	-0
	Cost of Living Support 22/23 Food	27,300	0	0	0	27,300	0	27,300	6,300	21,000	27,300	0
		361,768	-63,490	0	0	298,278	12,374	310,652	92,955	217,601	310,556	96
	REVENUE TOTAL	517,563	103,431	15,000	15,000	620,994	12,374	633,368	170,204	444,502	614,707	18,661
J	Local Member Capital Schemes											
	CAPITAL TOTAL	0	0	0	0	0	0	0	0	0	0	0
	LOCAL COMMITTEE TOTAL	517,563	103,431	15,000	15,000	620,994	12,374	633,368	170,204	444,502	614,707	18,661