

ECCELES COMMUNITY COMMITTEE
DEVOLVED BUDGET 2010-2011

FINANCIAL POSITION STATEMENT

	<u>WARD</u>	<u>MINUTES</u>	<u>BUDGET</u>		<u>SPEND</u>	<u>COMMIT</u>		<u>COMMIT</u>	
						<u>MENTS</u>	<u>AVAILABLE</u>	<u>MENTS</u>	<u>COMMIT</u>
							<u>TO SPEND</u>	<u>2011-2012</u>	<u>2012-2013</u>
BROUGHT FORWARD FROM 2009-2010			65,174.57						
DEVOLVED ALLOCATION 2010-2011			104,228.00						
			<u>169,402.57</u>						
<u>COMMITMENTS FROM 2007-2008</u>									
Prospective Youth Projects _ Barton		17.9.04			8,000.00				
Env Services-grass cutting		17.5.02			495.00				
Proposed Mural					500.00				
Eccles N.M Clean & repair Eccles cross	All wards				1,000.00				
Eccles N.T Leaflets £614 c/f	All	11.5.07			14.80				
Commitments in CAP									
<u>Reducing Crime in Eccles</u>									
Early int -dev of specialist teams to 06/07	2005-06				W/D 10/11		6,000.00		
<u>Encouraging learning, leisure & creativity in Eccles</u>									
Facilities to support needs of BEM to 06/07	2004-05				W/D				
Dev programme - disabilities to 06/07	2004-05				W/D 10/11		3,000.00		
<u>Enhancing Life</u>									
Cenotaph -Maintenance to 06/07	2004-05				680.00				
Central stone from above £680 c/f									
Parks-friends of eccles rec to 06/07	2005-06				2,000.00				
<u>COMMITMENTS 2008-2009</u>									
Salford Reds CDW	All	16.11.07			W/D 10/11		8,000.00		
IN Bloom Maintenance £7000)	All	14.3.08			W/D 10/11				
<u>COMMITMENTS 2009-2010</u>									
Annual Commit to support BME activities 09/10					W/D		3,000.00		3000
Annual Commit to support BME activities 10/11					3,000.00				
Env Services- Restoration of winton Brook	Winton	11.7.08			2,500.00				
Parkwydhn FC	Barton	12.9.08			10,640.00				
Rtd Pmt Parkwydhn					-750.00				
Christmas Lights W/D £700	All	14.11.08							
Freccles 09/10	Eccles	15.1.10			10,000.00				
Freccles 10/11					10,000.00				
Playchemes JT		13.4.10			11,000.00				

<u>PROJECTS 2010/2011</u>	<u>WARD</u>	<u>MINUTES</u>	<u>BUDGET</u>	<u>SPEND</u>	<u>COMMIT</u> <u>MENTS</u>	<u>AVAILABLE</u> <u>TO SPEND</u>	<u>COMMIT</u> <u>MENTS</u>	<u>COMMIT</u> <u>MENTS</u>
Salford Deaf Childrens Society	All	12.3.10		130.00				
Cromwell House Users Group	All	12.3.10		150.00				
Young at Heart	Winton	12.3.10		750.00				
Cant Cook, Will Cook	All	12.3.10		500.00				
Eccles Joint Bowling Assoc	Eccles	12.3.10		1,106.85				
NHMT - Community Shop £1500	Eccles	12.3.10			1253.2			
British Gas From above 25.8.10				9.81				
British gas from above 5.10.10				224.54				
Petty Cash From above - Zurich				2.36				
British Gas from above				10.09				
Eccles Tea Dance Group	All	12.3.10		2,201.50				
Parkwyddn FC	All	12.3.10		750.00				
Tree Tops Counselling Service	All	12.3.10		500.00				
U/Spend transferred from C5233				-22.00				
Eden Eccles	Barton	14.5.10		1,941.51				
Friends of Patricroft Station	All	14.5.10		3,484.00				
Salford Show	All	14.5.10		100.00				
Westwood Park CA	Winton	14.5.10		253.00				
Patricroft Ladies Bowling Club	Barton	14.5.10		350.00				
Salford Ranger Team	All	14.5.10		500.00				
Eccles Festival	All	14.5.10		550.00				
Chrst Church over 60's	Barton	14.5.10		500.00				
Eccles Youth Centre	All	14.5.10		1,000.00				
(also £400 CH&WB for above)								
Eccles Health Improvement Team	Winton	14.5.10		420.00				
(Also £900 CH&WB for above)								
Monaco Morris Dancers	All	14.5.10		1,950.00				
Rtd Chq from Eccles Park Bowling Assoc				-164.85				
Rtd Chq from Friends of Eccles Rec 9.7.10				-250.00				
Salford Online	All	16.7.10		5,000.00				
Monton Amateurs	All	16.7.10			6,225.54			
Friends of Lewis Street Primary School	All	16.7.10		3,671.87				
Friday Afternoon Social Club	Ecc/Min	16.7.10		200.00				
Eccles N.M Team Watering Costs	All	16.7.10		4,453.62				

Your Not Alone	Barton/Ecc	16.7.10			615.00				
PROJECTS 2010/2011									
The Rainbows Over 60's club	Ecc/Winton	16.7.10			420.00				
Monton Brownie Guides Unit	Winton	16.7.10			334.00				
Winton Festival Committee	All	16.7.10			550.00				
Monton Voices	All	16.7.10			500.00				
FRECCLES	All	16.7.10			225.00				
Barton Model Flying Club	All	17.9.10			1,500.00				
Proud & Loud Arts	All	17.9.10			203.74				
Regen & Strategy Team - Aqueduct Park	Barton	17.9.10				1,001.39			
Hammer Action Group	All	17.9.10			8,334.37				
Celebration Lights/Christmas Switch on	All	17.9.10			1,000.00				
Westwood Park Community Assoc	All	17.9.10			2,345.60				
The Salfordian	All	17.9.10			556.75				
The Salfordian	All	17.9.10			4,432.00				
City West Housing - Walker Road	All	17.9.10				7,340.00			
Celebration Lights Ext T bus station only	All	17.9.10			4,654.00				
Eid Celebration - Del auth to SNM £1200	All	17.9.10				1,200.00			
Brookhouse Residents Assoc	Winton	17.9.10			5,000.00				
ECHO - Old Town Hall Bang Suite	All	17.9.10				10,000.00			
Monton Village CA	Eccles	17.9.10				2,000.00			
RTD Funding Brookhouse RA from 2008					-1,300.00				
RTD Funding St Gilberts over 60's					-171.56				
RTD Funding Cleaveleys Allotment					-358.00				
RTD Funding Cleaveleys Allotment					-162.00				
Eccles & Winton Homing Society					350.00				
Eccles NMT - Planters for War Memorial	Ecc & Wfn	12.11.10				4,500.00			
Holy Cross PTFA	Eccles	12.11.10			684.00				
(also £216 CH&WB for above)									
Start Living Smart Lives RTD pmt 6.1.11					-1,469.70				
					169,402.57	79,405.50	71,709.93	18,287.14	20,000.00
									3000

AVAILABLE TO SPEND AT 11 JANUARY 2011 - £18,287.14

ECCLLES - SPAA ACTIVE COMMUNITIES FUNDING
2010-2011

FINANCIAL POSITION STATEMENT
C5247

	<u>MINUTES</u>	<u>BUDGET</u>	<u>SPEND</u>	<u>COMMIT</u> <u>MENTS</u>	<u>AVAILABLE</u> <u>TO SPEND</u>	<u>PURPOSE</u>	<u>ID</u> <u>NUMBER</u>
No Carry forward or budget 2010/2011							

ECCLES COMMUNITY HEALTH AND WELL BEING FUND
2010-2011

C5078

<u>PROJECTS</u>	<u>MINUTES</u>	<u>BUDGET</u>	<u>SPEND</u>	<u>COMMIT</u>	<u>AVAILABLE</u>	<u>PURPOSE</u>	<u>ID</u>
				<u>MENTS</u>	<u>TO SPEND</u>		<u>NUMBER</u>
Budget 2010-2011 £11375 reduced at 13 August 2010		5,660.00					
Monton Amateur Juniors	14.5.10		500.00 Q1			Kit & Equip	22186
Mature Movers	14.5.10		500.00 Q1			Room Hire	22193
Westwood Senior Dancing Group	14.5.10		500.00 Q1			Room Hire	22184
Above rtd - SCL to Invoice			-500.00	401.60 Q2			
SCL from above 29.10.10			98.40				
Eccles Youth Centre	14.5.10		400.00 Q1			Instructor fees & Refreshments	22189
(also £1000 devolved for above)							
Eccles Health Improvement Team	14.5.10		900.00 Q2			Dance Project	22190
(also £420 Devolved for above)							
Eccles Cookeez	12.11.10		300.00			Cooking Ingredients	23950
Cant cook will cook	12.11.10		300.00			Cooking Utensils	23972
Winton Junior Football Club	12.11.10		584.00			Field Hire	23971
Salford Welcome Group	12.11.10		200.00			Pitch Hire/Equip	24413
Quintessentials Quilters	12.11.10		360.00			Room Hire	24591
Eccles Joint Bowling Assoc	12.11.10		900.00			Wheelchair/ postage covers	24691
Holy Cross PTFA	12.11.10		216.00			Containers & Events	24692
(also £684 Devolved for above)							
		<u>5,660.00</u>	<u>5,258.40</u>	<u>401.60</u>	<u>0.00</u>		

AVAILABLE TO SPEND AT 11 JANUARY 2011 - NIL