

EAST SALFORD**DEVOLVED BUDGET 2010-2011****FINANCIAL POSITION STATEMENT****C5001**

BROUGHT FORWARD FROM 2009-2010
 DEVOLVED ALLOCATION 2010-2011

<u>MINUTES</u>	<u>BUDGET</u>	<u>SPEND</u>	<u>COMMIT MENTS</u>	<u>AVAILABLE TO SPEND</u>	<u>COMMITMENTS</u>
	60,615.83				
	104,599.00				
	<u>165,214.83</u>				

Commitment Brought Forward from 2006-2007

Fusion project/Broughton Action Play Event
 Various Youth Projects (ringfenced)

650.00 Checking
 1,405.00 Checking

Commitment Brought Forward from 2007-2008

NMT Run costs for Older Peoples group £150

50.29

E.S.N.M Team - Training/development etc £4049.50

93.45

Community Training Grant

8.5.07
 10.7.07
 25.11.10

1,500.00

3,000.00 3,000.00

Training for Rabbi Grant 21.6.10

Training for Sarah Weinberger FROM ABOVE

155.00
 250.00

Training for Pete Ball 23.9.10 £65.00

43.70

Trafford Hall RC for Pete Ball from above

17.02

Training for William Smid - 14.1.11

250.00

E.S.N.M.T Meeting costs £4900

10.11.09

1,777.50

From meeting etc budget Creation Café - for CC 25.3.10

360.00

Room Hire for BG 1.9.10

48.00

Room Hire for BG St Sebastians 26.8.10

50.00

Buffet & Drinks 22.7.10

360.00

St Sebastians Room Hire 12.5.10

120.00

St Sebastians Room Hire 28.5.10

90.00

St Sebastians Room Hire & AGM

621.00

Community Transport for AGM

80.00

Creation Café buffet

25.00

Buffet and Drinks for CC auth 22.10.10

480.00

St Sebastians Room Hire 21.9.10

30.00

St Sebastians Room Hire 21.9.10

30.00

St Sebastians Room Hire & Buffet

122.50

Transport to CC's

96.00

Creation Café Buffet

420.00

Creation Café Budget Group

90.00

St Sebastians Rh 4.11.10	50.00
SCL RH 2.11.10	65.00
St Sebastians Buffet 2.11.10	75.00

The Better Together Partnership £3463.00 C/F £964.85		
Income from Broughton Trust re stage & generator(See E mail		964.85
East Salford Participatory Steering Group C/F £331.03	8.1.08	331.03

<u>PROJECT</u>	<u>MINUTES</u>	<u>BUDGET</u>	<u>SPEND</u>	<u>COMMITMENTS</u>	<u>AVAILABLE COMMITMENTS</u>
					<u>TO SPEND</u> <u>2011-2012</u> <u>2012-2013</u>
Salford Deaf Childrens Society	9.3.10		147.60		
Child Action North West	9.3.10		3,650.00		
ADHD Group	9.3.10		1,780.25		
Youth Start	9.3.10		1,200.00		
Rialto Gardens Group	9.3.10		1,300.00		
The Broughton Trust	9.3.10		5,896.00		
Trinity Area Residents Assoc	9.3.10		500.00		
Bnos Yisroel Club	9.3.10		400.00		
The Teftrah Club	9.3.10		674.24		
Water Lilies	9.3.10		577.77		
(also £391.33 SPAA for above)					
Growth Through Action	9.3.10		4,515.00		
Albert Park Tenants Association	9.3.10		1,989.83		
Chasdel Chaye Rochel	9.3.10		710.00		
6th Higher broughton Guides	9.3.10		216.00		
Kersal Vale Allotments	9.3.10		478.72		
Future Womens Group	9.3.10		2,340.00		
Solitaires Morris Dancing Troupe	9.3.10		1,170.00		
88th Salford Cubs	9.3.10		912.00		
88th Salford Scouts	9.3.10		912.00		
88th Salford Beavers	9.3.10		608.00		
Friends of Kersal Moor	22.3.10		1,799.25		
Broughton Action Group	22.3.10		8,897.00		
RTD Pmt St sebastians CC 10.5.10			-3,070.74		
Salford Stars Morris Troupe	12.5.10		3,495.73		

<u>PROJECT</u>	<u>MINUTES</u>	<u>BUDGET</u>	<u>SPEND</u>	<u>COMMIT MENTS</u>	<u>AVAILABLE COMMITMENTS TO SPEND 2011-2012 2012-2013</u>
Salford Allotment Assoc	12.5.10		185.98		
6th Higher Broughton Brownies	12.5.10		216.00		
Beesley Street Garden Group	12.5.10		450.00		
Broughton Resource Centre	12.5.10		475.00		
Cromwell House Users Group	12.5.10		483.00		
G.A.I.N.S Res Assoc	12.5.10		483.97		
Parkinsons Support Group	12.5.10		500.00		
Salford Leaves & Fishes	12.5.10		500.00		
Broughton Womens Group	12.5.10		821.00		
Hammer Action Group	12.5.10		1,190.63		
ESNMT - Celebratory Event	12.5.10		1,211.57		
Young Generation	12.5.10		1,750.00		
Lwr Kersal Young Peoples Group	12.5.10		1,800.00		
Salford On Line	12.5.10		5,000.00		
Charlestown and Lower Broughton In Bloom	12.5.10		5,000.00		
Lubavitch Day Camp	12.5.10		5,000.00		
Aguda North West	12.5.10		800.00		
Salford Rugby Union Dev Group	12.5.10		470.28		
(also £2000 from CH&WB for above)					
St Sebastians RC Primary School	6.7.10		100.00		
Pirchell Agudas Isroel	6.7.10		1,249.70		
1st Broughton Guide Unit	6.7.10		70.00		
Great Residents Group	6.7.10		50.00		
Seaford Road Garden Club	6.7.10		292.00		
Satmar Day Camp	6.7.10		450.00		
Vertical Villages TARA	6.7.10		1,800.00		
Oliver Youth Club	6.7.10		1,050.00		
Alberts of Salford	6.7.10		5,000.00		
Rtd Funding Future Womens Group 25.8.10			-2,340.00		
Yad I Yad (hand in hand)	1.9.10		2,840.00		
Talents Peninim	1.9.10		2,129.02		
The Hive at St Johns	1.9.10		4,187.64		
The Amber project	1.9.10		3,449.00		
Olivers Youth Club	1.9.10		2,900.00		
Lower kersal Centre	1.9.10		4,854.00		

<u>PROJECT</u>	<u>MINUTES</u>	<u>BUDGET</u>	<u>SPEND</u>	<u>COMMIT MENTS</u>	<u>AVAILABLE COMMITMENTS TO SPEND 2011-2012 2012-2013</u>
Women Working Together	1.9.10		500.00		
Proud & Loud Arts	1.9.10		407.48		
Salford Senior Arts	1.9.10		600.00		
BRC Christmas Party £360	1.9.10		60.00		
Broughton House for above 19.1.11			300.00		
Joseph Faherty for above 19.1.11			369.00		
HBAC	1.9.10		402.50		
Salford Carers Group	1.9.10				
(also £1160 CH&WB for above)					

<u>PROJECT</u>	<u>MINUTES</u>	<u>BUDGET</u>	<u>SPEND</u>	<u>COMMIT MENTS</u>	<u>AVAILABLE COMMITMENTS TO SPEND 2011-2012 2012-2013</u>
OCA/SCL	1.9.10		3,360.00		
Hometown Productions	1.9.10		521.00		
Duchy Community Group	1.9.10		1,339.18		
Rtd Chq Broughton Action Group 15.10.10			-3,785.00		
Salford Link	12.10.10		236.44		
Child Action North West	12.10.10		5,000.00		
Salford Pulmonary Exercise Group	2.11.10		285.32		
Summerville Children Centre	2.11.10		1,087.50		
The Angel	2.11.10		775.00		
Salford Welcome Group	2.11.10		2,245.80		
Better Together	2.11.10		2,625.00		
Wellington Street West RA	14.12.10		1,000.00		
1st Charlestown Brownies	14.12.10		418.20		
Parkinsons Support Group	14.12.10		495.00		
Salford Lads Angling Project	14.12.10		1,388.00		
Kersal Vale Allotment	14.12.10		4,415.24		

<u>165,214.83</u>	<u>123,491.32</u>	<u>7,472.12</u>	<u>34,251.39</u>
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AVAILABLE TO SPEND AT 3 FEBRUARY 2011 - £34,251.39

EAST SALFORD - SPAA ACTIVE COMMUNITIES FUNDING
2010-2011

FINANCIAL POSITION STATEMENT
C5245

	<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>		
Brought Forward from 2009-2010		1,207.33					
Starlight Community Dance	9.3.10		816.00			Room Hire	18930
Water Lilies	9.3.10		391.33			Sound System & Swimming Aids	21256
(also £577.77 Devolved for above)							
		<u>1,207.33</u>	<u>1,207.33</u>		<u>0.00</u>		

AVAILABLE TO SPEND AT 3 FEBRUARY 2011 - NIL

EAST SALFORD COMMUNITY HEALTH AND WELL BEING FUND C5018
2010-2011

FINANCIAL POSITION STATEMENT

<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>		
Budget of £11375 reduced at 13 Aug 2010		5,660.00					
Salford Rugby Union Dev Group (also £470.28 for Devolved for above)	12.5.10		2,000.00 Q1			Salary/expenses	22170
Dance for Health	12.5.10		2500 Q1			Tutor costs/staff	22181
Salford Carers Group (also £402.50 Dev for above)	1.9.10		1160			Room Hire/Treatments	
		<u>5,660.00</u>	<u>5,660.00</u>		<u>0.00</u>		

AVAILABLE TO SPEND AT 3 FEBRUARY 2011 - NIL