

EAST SALFORD

DEVOLVED BUDGET 2009-2010

FINANCIAL POSITION STATEMENT

C5001

	<u>MINUTES</u>	<u>BUDGET</u>	<u>SPEND</u>	<u>COMMITMENTS</u>	<u>AVAILABLE COMMITMENTS</u>
					<u>TO SPEND 2010-2011 2011-2012</u>
BROUGHT FORWARD FROM 2008-2009		41,488.65			
DEVOLVED ALLOCATION 2009-2010		104,600.00			
		<u>146,088.65</u>			
<u>Commitment Brought Forward from 2006-2007</u>					
Fusion project/Broughton Action Play Event				650.00	Checking
Various Youth Projects (ringfenced)				1,405.00	Checking
East Salford Family Fun Day £155.66 RTD to budget	11.7.06				
<u>Commitment Brought Forward from 2007-2008</u>					
<u>NMT Run costs for Older Peoples group £150</u>	8.5.07			50.29	
<u>E.S.N.M Team - Training/development etc £4049.50</u>	10.7.07			964.17	
Biroh - training 3.7.07			155.00		
Naomi Royde	28.9.09		95.00		
Garrett Doyle 9.12.09			213.00		
<u>E.S.N.M Team running costs for meetings</u>	10.7.07			19.00	
<u>Approved 10.11.09 for above</u>				4,900.00	
Summerville Primary School			105.00		
Jasmines catering from above(pmt to be rtd)			410.00		
Angel Café - 14.7.09			75.00		
St Sebastians Community Centre CC 23.7.09			45.00		
St Sebastians Community Centre CC 23.7.09			587.50		
<u>The Better Together Partnership £3463.00 C/F £964.85</u>				964.85	
Income from Broughton Trust re stage & generator(See E mail				700.00	
<u>East Salford Participatory Steering Group C/F £331.03</u>	8.1.08			331.03	
<u>BRC - Buffet, Invites & Room Hire C/F £90.00</u>	8.7.08				
<u>BRC JT- Posters - £60 RTFunds</u>			30.00		
<u>PROJECTS 2009-2010</u>					
Vertical Villages	10.3.09		3,000.00		
6th Higher Broughton Brownies	10.3.09		608.00		
Rainbow Haven	10.3.09		166.75		
6th Higher Broughton Guides	10.3.09		912.00		
Aim HaBonim	10.3.09		2,040.00		

PROJECTS 2009-2010	MINUTES	BUDGET	SPEND	COMMITMENTS	AVAILABLE COMMITMENTS TO SPEND 2010-2011 2011-2012
The Jo Spence Womens Group	10.3.09		6,444.10		
Salford Welcome Group	10.3.09		2,875.00		
Brain and Spinal Injury Centre	10.3.09		520.29		
Salford Community Leisure	10.3.09		18,021.55		
Big Life Centres	10.3.09		2,401.00		
Children and Family Matter	10.3.09		7,703.30		
Alberts Family Fun House	10.3.09		483.61		
Rialto Gardens Social	10.3.09		700.00		
The Broughton Trust	10.3.09		8,052.57		
Friends of Kersal Moor	10.3.09		2,135.00		
Above Pmt rtd - made to wrong group			-2,135.00		
Friends of Kersal Moor			2,135.00		
Big Steps Playgroup			2,135.00		
U/Spend from CAP C5005		10.3.09	5,613.00		
U/Spend from Together we can			-157.11		
The Broughton Trust			-36.23		
Salford Stars Morris Troupe			5,865.00		
Rainsoough CC			1,623.60		
Families Matter			199.85		
Lubavitch Day Camp			1,440.00		
St Georges HAAB Club			3,600.00		
88th Salford Scouts			1,166.23		
88th Salford Scouts			760.00		
88th Salford Cubs			760.00		
88th Salford Beavers			566.00		
The Broughton Trust			945.00		
Broughton Villa Fc RTD pmt			-205.00		
Broughton Womens Group			689.00		
Satmar Day Camp			1,140.00		
Salford Allotment Assoc			193.25		
Child Action North West			200.00		
(also £1000 SPAA for above)					
Re Tracing Salford			143.00		
Future Womens Group			2,275.00		
The Gemini Group (refused at CC 23.7.09			980.00		
Summerville Childrens Centre			1,500.00		

PROJECTS 2009-2010	MINUTES	BUDGET	SPEND	COMMIT MENTS	AVAILABLE COMMITMENTS TO SPEND 2010-2011 2011-2012
Albert Park Vets Bowling Team	9.9.09		595.00		
Young at Heart	9.9.09		785.00		
Salford Symphony Orchestra	9.9.09		126.72		
Salford Crescent Neighbourhood Association	9.9.09		453.60		
Rid Pmt Older Peoples Forum 6.11.09			-2,784.39		
Salford Ranger Team	18.11.09		400.00		
Rid Pmt Oakwood Youth Club 2007			-67.00		
Rid Pmt Salford Allotment Assoc			-16.03		
Rid Pmt Jo Spence Womens Group			-3,061.34		
		146,088.65	83,470.82	9,984.34	52,633.49

AVAILABLE TO SPEND AT 14 DECEMBER 2009 £52,633.49

EAST SALFORD COMMUNITY HEALTH AND WELL BEING FUND C5018
2009-2010

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>MENTS</u>	<u>TO SPEND</u>	
Budget Allocation 2009-2010		11,375.00				
Wellbeck Wellington RA	14.7.09		632.00			Gazebo/Trampoline/gate covers
Women Working Together	14.7.09		1,305.00			Coach Hire/Trips
NMT Food & Room Hire	9.9.09			395.00		Food & Room Hire
BRC	9.9.09		610.00			Craft Workshops
Performing Arts Community Ensemble	9.9.09		1,000.00			Venue Hire
Rtd Pmt Older Peoples Forum 6.11.09			-215.61			
H.B.A.C	10.11.09		487.02			Room Hire/Running costs
Salford Mens Action Group	10.11.09		273.02			Running Costs
Art for Fun	10.11.09		474.40			Arts & Craft Materials
Broomedge Sheltered Residents Group	10.11.09		450.00			Tuition
The Angel Centre	10.11.09		474.25			Compost & Garden Equip
Charlestown CYC Football Club	10.11.09		246.50			Kit, Equip & Fees
(also £1000 SPAA for above)						
		<u>11,375.00</u>	<u>5,736.58</u>	<u>395.00</u>	<u>5,243.42</u>	

AVAILABLE TO SPEND AT 16 DECEMBER 2009 £5,243.42

EAST SALFORD - SPAA ACTIVE COMMUNITIES FUNDING
2009-2010

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 2008-2009		4300.15					
Budget 2009-2010		5005					
Child Action North West	10.3.09		1020			Climbing Equipment	15711
East Salford Families	10.3.09		998			Holiday Activities	15674
Alberts Family Fun House	10.3.09		464			Football Strip and nets	15790
Monton Amateurs FC	13.5.09		128.61			Repairs to lighting	16151
Manchester City Mission	13.5.09		371.64			Football Equip	16153
Marborough Rd After School Activities	13.5.09		995.17				17090
Child Action North West	14.7.09		1000			Cyclone Bike Project	17450
(also £200 Devolved for above)							
Lwr Kersal Collandes Morris Troupe	9.9.09		960			Room Hire	19250
Charlestown CYC Football Club	10.11.09		1000			Kit, equip, fees	18910
(also £246.50 CH&WB for above)							
		<u>9305.15</u>	<u>6937.42</u>		<u>2367.73</u>		

AVAILABLE TO SPEND AT 16 DECEMBER 2009 - £2,367.73