

BROUGHTON/KERSAL/IRWELL RIVERSIDE
DEVOLVED BUDGET 2004-2005

FINANCIAL POSITION STATEMENT AT

07-Sep-04

C5001

<u>PROJECT</u>	<u>MINUTES</u>	<u>BUDGET</u>	<u>SPEND</u>	<u>COMMIT</u> <u>MENTS</u>	<u>AVAILABLE</u> <u>TO SPEND</u>	<u>COMMITMENTS FUTURE YEARS</u>		
						<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>
Budget from June 2004		29960						
Carry Forward Kersal		5391.94						
Carry Forward Broughton		2998.47						
Increase to budget		39859						
Rtd Pmt Playpals		272.53						
		<u>78481.94</u>						
Commitments Carried forward Kersal								
Newsletter	21.10.03			3,000.00				
Sudanese Community Group	20.4.04			1,064.00				
<u>Commitments Carried Forward Broughton</u>								
YAKF Newsletter				2755.2				
<u>PROJECTS 2004</u>								
T'Mimei Lev	13.7.04		400					
Clever Cloggs	13.7.04		3300					
		<u>78481.94</u>	<u>3700</u>	<u>6819.2</u>	<u>67962.74</u>			

BROUGHTON CAP PROJECT 2004-2005

CODE C5005 5802

FINANCIAL POSITION STATEMENT AT 07-Sep-04

Total Brought forward £1850.60

<u>CAP PROJECT</u>	<u>DATE</u>	<u>BUDGET</u>	<u>SPEND</u>	<u>AVAILABLE TO SPEND</u>
Carried forward from 03-04				1530.11
Broadwalk Dev Day Room Hire 7.5.04	18.5.04		105	1425.11
Broadwalk Dev Day Catering 7.5.04	18.5.04		20	1405.11
Community Committee mtgs 24.9.04 & 27.1.04	18.5.04		120	1285.1
Dev Mtg Refreshments (CS App)	21.5.04		170	1115.11
Community Committee Buffet Joan Rowland	28.6.04		162.5	952.61
Room Hire C.C & refreshments	3.8.04		31.6	921.01

BROUGHTON PROVISIONS/NEWSLETTER

<u>DATE</u>	<u>BUDGET</u>	<u>SPEND</u>	<u>AVAILABLE TO SPEND</u>
Carried forward from 03-04			248

REFRESHMENTS

<u>DATE</u>	<u>BUDGET</u>	<u>SPEND</u>	<u>AVAILABLE TO SPEND</u>
Carried forward from 03-04			72.49
Refreshemnts for Community Committee		15	57.49