

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>
	60,615.83
	104,599.00
	<u>165,214.83</u>

SPEND

COMMITMENTS

**AVAILABLE COMMITMENTS
TO SPEND 2011-2012 2012-2013**

Commitment Brought Forward from 2006-2007
Fusion project/Broughton Action Play Event
Various Youth Projects (ringfenced)
Commitment Brought Forward from 2007-2008
NMT Run costs for Older Peoples group £150

8.5.07

650.00 Checking
1,405.00 Checking

50.29

E.S.N.M Team - Training/development etc £4049.50
Approved 10.11.09 for above
From meeting etc budget Creation Café - for CC 25.3.10
The Better Together Partnership £3463.00 C/F £964.85
Income from Broughton Trust re stage & generator(See E mail
East Salford Participatory Steering Group C/F £331.03

10.7.07

360.00
604.17
4,307.00
964.85
700.00
331.03

PROJECT

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 Tefirah 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
Chasdei Chaye Rochel	9.3.10	710.00
6th Higher broughton Guides	9.3.10	216.00

	<u>MINUTES</u>	<u>BUDGET</u>	<u>SPEND</u>	<u>COMMIT</u>	<u>AVAILABLE COMMITMENTS</u>
				<u>MENTS</u>	<u>TO SPEND 2011-2012 2012-2013</u>
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		
RTTD Pmt St sebastians CC 10.5.10	22.3.10		-3,070.74		
Salford Stars Morris Troupe	12.5.10		3,495.73		
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 Loaves & 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			1211.57	
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)					
			165,214.83	68,584.51	10,223.91
					88,406.41

AVAILABLE TO SPEND AT 2 JUNE 2010 - £88,406.41

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>MENTS</u>	<u>AVAILABLE</u> <u>TO SPEND</u>	<u>PURPOSE</u>	<u>ID</u>
Budget 2010-2011		11,375.00					
Salford Rugby Union Dev Group (also £470.28 for Devolved for above)	12.5.10		2,000.00			Salary/expenses	22170
Dance for Health	12.5.10		2500			Tutor costs/staff	22181
		<u>11,375.00</u>	<u>4,500.00</u>		<u>6,875.00</u>		

AVAILABLE TO SPEND AT 2 JUNE 2010 - £6,875.00

EAST SALFORD - SPAA ACTIVE COMMUNITIES FUNDING
2010-2011

FINANCIAL POSITION STATEMENT
CS245

	<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 2 JUNE 2010 - NIL