

**SWINTON COMMUNITY COMMITTEE**  
**DEVOLVED BUDGET 2004-2005**

**FINANCIAL POSITION STATEMENT AT**

**January 17th 2005**

<b><u>PROJECT</u></b>	<b><u>MINUTES</u></b>	<b><u>BUDGET</u></b>	<b><u>SPEND</u></b>	<b><u>COMMIT MENTS</u></b>	<b><u>AVAILABLE TO SPEND</u></b>	<b><u>COMMITMENTS</u></b>	
						<b><u>2005-2006</u></b>	<b><u>2006-2007</u></b>
Carry Forward 2003-2004		4,930.90					
Budget up to June 2004		6,663.00					
budget from 10th june 2004		28,615.00					
Increase to budget		<u>38,070.00</u>					
		<b><u>78,278.90</u></b>					

**Commitments Carried Forward from 2003-2004**

Walking Way to Health	2001-2002		2,006.00				
Arts & Leisure Sports Pitch	10.2.04			520.00			
Black Harry Maintenance	10.2.04			1,800.00		1,800.00	1,800.00

**Spend**

Swinton Fencing (Sports Pitch)	10.2.04		180.00				
Clifton Running costs (JT to C5188)			1,332.17				
5th Swinton Guide Company	25.5.04		355.87				
The Art Factory	25.5.04		1,250.00				
Friends of the Valley Comm Club	25.5.04		250.00				
Swinton Open Space (App 2)	25.5.04		500.00				
Swinton Families	25.5.04		400.00				
Swinton Play scheme Summer to s7090	15.6.04		3,000.00				
Newton Park and Social Club	27.7.04		119.96				
Swinton Open Space9campbell Rd Grass Cutting)	10.8.04		715.00			215.00	215.00
(awaiting ameneded mins for above)							
Rtd Pmt Helping Hands 2.6.02		500.00					
Phil Snowden centre	28.9.04		80.00				
Swinton Car Project	28.9.04		1,200.00				
Comm Cohesion Cooking project (community services)	28.9.04			206.25			

Older Peoples Development Board		28.9.04	2,000.00			
Beechfarm Residents Association		28.9.04	1,020.00			
Swinton & Pendlebury Anglers Club		28.9.04	600.00			
Valley Tenants & Residents Assoc		28.9.04	700.00			
CCTV		14.12.04		3,075.00		
Deans Youth Ladies F.C		14.12.04	2,398.50			
Moorside over 60's club		14.12.04	99.75			
Moorside Bowling Club		14.12.04	4,500.00			
Swinton Youth Partnership		14.12.04	680.00			
Clifton resource centre	£500 committed	14.12.04		290.00		
Brittania Blinds as above	6.1.05		160.00			
Cash cheque for above	17.1.05		50.00			
Swinton Judo Club		14.12.04	2,000.00			
The arts Factory		14.12.04	1,362.60			
			<b>78,778.90</b>	<b>26,959.85</b>	<b>5,891.25</b>	
				<b>45,927.80</b>		<b>2,015.00</b>
						<b>2,015.00</b>

**COMMUNITY USE OF SCHOOLS**  
**SWINTON 2004/2005**

**FINANCIAL POSITION STATEMENT AT 17TH JANUARY 2005**

	<u>MINUTES</u>	<u>BUDGET</u>	<u>MONTH</u>	<u>SPEND</u>	<u>COMMITMENTS</u>	<u>TOTAL</u>	<u>AVAILABLE TO SPEND</u>
						<u>Commit &amp;</u>	
						<u>Spend</u>	
Carried Forward 2003-2004		3354.74					
Budget 2004-2005		9071.00					
		<u>12425.74</u>					
 Moorside High School							
Commitments C/F 03-04 Orchestra				183.97			
(March 2004)							
 <b>Wardley CE Primary</b>							
Commitments C/F 03-04 Brownies				139.47			
(March 2004)							
Commitments C/F 03-04 Guides				119.55			
(March 2004)							
 <b>St Augustines CE Primary</b>							
Commitments C/F 03-04 Brownies				122.65			
(March 2004)							
Commitments C/F 03-04 Rainbows				91.98			
(March 2004)							
Commitments C/F 03-04 Guides				98.12			

COMMUNITY USE OF SCHOOLS  
SWINTON 2004/2005

FINANCIAL POSITION STATEMENT AT 17TH JANUARY 2005

<u>MINUTES</u>	<u>BUDGET</u>	<u>MONTH</u>	<u>SPEND</u>	<u>COMMITMENTS</u>	<u>TOTAL</u> <u>Commit &amp;</u> <u>Spend</u>	<u>AVAILABLE TO SPEND</u>
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St. Augustines CE Primary

*1st Pendlebury Brownies - Wednesday 7pm - 8.15pm*

12.10.04

April	37.83	
May	56.74	
June	56.74	
July	37.83	
August	nil	
Sept	75.66	
October	42.22	
Nov		51.61
December		51.61
January		51.61
February		51.61
March		51.62
		<u>565.08</u>

*1st Pendlebury Rainbows - Wednesday 6pm - 7pm*

12.10.04

April	18.91	
May	56.74	
June	18.91	
July	37.83	
August	nil	
Sept	55.44	
October	33.78	
November		41.28
December		41.28
January		41.28
February		41.28
March		41.32
		<u>428.05</u>

**COMMUNITY USE OF SCHOOLS**  
**SWINTON 2004/2005**

**FINANCIAL POSITION STATEMENT AT 17TH JANUARY 2005**

	<u>MINUTES</u>	<u>BUDGET</u>	<u>MONTH</u>	<u>SPEND</u>	<u>COMMITMENTS</u>	<u>TOTAL</u> <u>Commit &amp;</u> <u>Spend</u>	<u>AVAILABLE TO SPEND</u>
<b>1st Pendlebury Guides - Tuesday 6.45-8.45pm</b> 12.10.04			April	50.44			
			May	100.88			
			June	75.66			
			July	25.22			
			August	nil			
			Sept	95.88			
			October	67.56			
			November		82.57		
			December		82.57		
			January		82.57		
			February		82.57		
			March		82.59		
						<u>828.51</u>	
<b>Wardley CE Primary</b> <b>4th Swinton Brownies - Mondays 6.00pm</b> 15-Jun-04 7.15pm			April	40.97			
			May	61.45			
			June	61.45			
			July	61.45			
			August	Nil			
			Sept	81.95			
			October	42.22			
			November		45.74		
			December		45.74		
			January		45.74		
			February		45.74		
			March		45.78		
						<u>578.23</u>	
Committed to 31st March 2005							



**COMMUNITY USE OF SCHOOLS**  
**SWINTON 2004/2005**

**FINANCIAL POSITION STATEMENT AT 17TH JANUARY 2005**

	<u>MINUTES</u>	<u>BUDGET</u>	<u>MONTH</u>	<u>SPEND</u>	<u>COMMITMENTS</u>	<u>TOTAL</u> <u>Commit &amp;</u> <u>Spend</u>	<u>AVAILABLE TO SPEND</u>
Moorside High School							
<i>Salford Symphony Orchestra</i> Wednesday 7.30 - 900pm	15-Jun-04		April	18.91			
			May	37.83			
			June	nil			
			July	25.33			
			August	nil			
			September	33.78			
			October		21.11		
			November		21.11		
			December		21.11		
			January		21.11		
			February		21.11		
			March		21.14		
							<u>242.54</u>
Committed to 31st March 2005							

<b><u>BUDGET</u></b>	<b><u>MONTH</u></b>	<b><u>SPEND</u></b>	<b><u>COMMITMENTS</u></b>	<b><u>AVAILABLE TO SPEND</u></b>
<b><u>12425.74</u></b>		<b><u>2584.78</u></b>	<b><u>1507.28</u></b>	<b><u>8333.68</u></b>

**CLIFTON RESOURCE CENTRE RUNNING COSTS**  
**2004-2005**

**FINANCIAL POSITION STATEMENT AT**      **January 17th 2005**  
**CODE C5188 5802**

<b><u>Payments Details</u></b>	<b><u>DATE</u></b>	<b><u>IN</u></b>	<b><u>OUT</u></b>	<b><u>BAL</u></b>
			C/F	5.83
Groundwork Trust Payment for rent	23.4.04	84		89.83
Transferred from Devolved	4.5.04	1332.17		1422
B.T	25.5.04		46.53	1375.47
B.T (3.12.2004)	11.6.04		72.5	1302.97
B.T (24.9.2002)	11.6.04		53.46	1249.51
BT	28.6.04		46.41	1203.1
United Utilities ( Water Rates	22.9.04		267.92	935.18
Call out for shutters	28.9.04		103	832.18
British Telecom	1.10.04		46.51	785.67
Powergen	3.12.04		110.21	675.47
British Telecom	7.1.05		119.2	556.27
British Telecom	7.1.05		46.58	509.69



**START UP COSTS FOR NEW GROUPS- SWINTON**

C5190 5803

Financial Position Statement at January 17th 2005

**Mins**

**SPEND**

**Bal**

Carried Forward from 2003-2004

800

**SWINTON DEVOLVED BUDGET 2003/2004**

**C5193 5802**

**NEIGHBOURHOOD WATCH SIGNS**

Financial Position Statement at January 17th 2005

**IN**

**OUT**

**BAL**

Carry Forward from 2003-2004

1208.38

## BEECHFARM RUNNING COSTS 2004-2005

## Financial Position Statement at

01-Jan-05

	<u>IN</u>	<u>OUT</u>	<u>BAL</u>
Carried Froward from 2003-2004			1500
various invoices from 03-04		689.09	810.91
Carpet Cleaning Specialist Swinton		50	760.91
Gas	16.12.04	51.22	709.69
Scottish Power Manweb	20.12.04	25.49	684.2

## SWINTON DEVOLVED BUDGET 2004-2005

C5192 5802

Financial Position Statement at 01-Jan-05

### SWINTON NEWSLETTER

		<u>IN</u>	<u>OUT</u>	<u>BAL</u>
Carry Forward from 2003-2004				600
Printing	28.6.04		302	298

**VALLEY RESOURCE CENTRE RUNNING COSTS**  
**2004-2005**

**FINANCIAL POSITION STATEMENT AT**  
**CODE C5187 5802**

**01-Jan-05**

<b><u>PAYMENTS DETAILS</u></b>	<b><u>DATE</u></b>	<b><u>IN</u></b>	<b><u>OUT</u></b>	<b><u>BALANCE</u></b>
Carried froward from 2003-2004				1333.92
Shell Gas Direct	3.6.04		54.97	1278.95
Shell Gas Direct	3.6.04		82.17	1196.78
(Contribution from Help Hands)	18.5.04	36		1232.78
(awaiting J.T from Comm Wardens £72)				
Compensation from Scottish Power	19.5.04	20		1252.78
Water Rates	2.10.04		91.81	1160.97
(Helping hands paid £91.81 and liaison paid £183.61 direct)				