

SWINTON COMMUNITY COMMITTEE
DEVOLVED BUDGET 2004-2005

FINANCIAL POSITION STATEMENT AT

September 21st 2004

<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</u>		
						<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
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		38,070.00						
		<u>78,278.90</u>						
<u>Commitments Carried Forward from 2003-2004</u>								
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	
<u>Spend</u>								
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	215.00
(awaiting ameneded mins for above)								
		<u>78,278.90</u>	<u>9,394.00</u>	<u>3,035.00</u>	<u>65,849.90</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>215.00</u>

COMMUNITY USE OF SCHOOLS
SWINTON 2004/2005

FINANCIAL POSITION STATEMENT AS AT 15TH SEPTEMBER 2004

	<u>MINUTES</u>	<u>BUDGET</u>	<u>MONTH</u>	<u>SPEND</u>	<u>COMMITMENTS</u>	<u>TOTAL</u>	<u>AVAILABLE TO 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 (March 2004)				183.97		<u>183.97</u>	
Wardley CE Primary							
Commitments C/F 03-04 Brownies (March 2004)				139.47			
Commitments C/F 03-04 Guides (March 2004)				119.55		<u>259.02</u>	
St Augustines CE Primary							
Commitments C/F 03-04 Brownies (March 2004)				122.65			
Commitments C/F 03-04 Rainbows (March 2004)				91.98			
Commitments C/F 03-04 Guides				98.12		<u>312.75</u>	

COMMUNITY USE OF SCHOOLS
SWINTON 2004/2005

FINANCIAL POSITION STATEMENT AS AT 15TH SEPTEMBER 2004

	<u>MINUTES</u>	<u>BUDGET</u>	<u>MONTH</u>	<u>SPEND</u>	<u>COMMITMENTS</u>	<u>TOTAL</u>	<u>AVAILABLE TO SPEND</u>
St. Augustines CE Primary							
1st Pendlebury Brownies - Wednesday 6.30-8.00pm			April	37.83			
			May	56.74			
			June	56.74			
			July	37.83			
			August		79.72		
Committed until 31st September 2004			Sept		79.73		
						<u><u>348.59</u></u>	
1st Pendlebury Rainbows - Mondays 6.30- 30-Mar-04							
			April	18.91			
			May	56.74			
			June	18.91			
			July	37.83			
			August		53.14		
Committed until 31st September 2004			Sept		53.19		
						<u><u>238.72</u></u>	
1st Pendlebury Guides - Tuesday 6.45-8.45pm							
			April	50.44			
			May	100.88			
			June	75.66			
			July	25.22			
			August		106.30		
Committed until 31st September 2004			Sept		106.33		
						<u><u>464.83</u></u>	

COMMUNITY USE OF SCHOOLS
SWINTON 2004/2005

FINANCIAL POSITION STATEMENT AS AT 15TH SEPTEMBER 2004

	<u>MINUTES</u>	<u>BUDGET</u>	<u>MONTH</u>	<u>SPEND</u>	<u>COMMITMENTS</u>	<u>TOTAL</u>	<u>AVAILABLE TO SPEND</u>
Wardley CE Primary							
4th Swinton Brownies - Mondays 6.00pm	15-Jun-04		April	40.97			
7.15pm			May	61.45			
			June		66.58		
			July		66.58		
			August		66.58		
			Sept		66.58		
			October		66.58		
			November		66.58		
			December		66.58		
			January		66.58		
			February		66.58		
Committed to 31st March 2005			March		66.62		
						768.26	
5th Swinton Girl Guide Association							
Mondays 7.30 - 9.00pm	15-Jun-04		April	49.17			
			May	73.75			
			June		79.90		
			July		79.90		
			August		79.90		
			September		79.90		
			October		79.90		
			November		79.90		
			December		79.90		
			January		79.90		
			February		79.90		
Committed to 31st March 2005			March		79.91		
						921.93	

COMMUNITY USE OF SCHOOLS
SWINTON 2004/2005

FINANCIAL POSITION STATEMENT AS AT 15TH SEPTEMBER 2004

Moorside High School

Salford Symphony Orchestra
Wednesday 7.30 - 900pm

MINUTES BUDGET MONTH SPEND COMMITMENTS TOTAL AVAILABLE TO SPEND

15-Jun-04

April 18.91

May 37.83

June 23.64

July 23.64

August 23.64

September 23.64

October 23.64

November 23.64

December 23.64

January 23.64

February 23.64

March 23.68

293.18

Committed to 31st March 2005

BUDGET MONTH

SPEND COMMITMENTS

AVAILABLE TO SPEND

12425.74

1611.55

2179.70

8634.49

BEECHFARM RUNNING COSTS 2004-2005

Financial Position Statement at

September 21st 2004

IN

OUT

BAL

Carried Froward from 2003-2004

1500

CLIFTON RESOURCE CENTRE RUNNING COSTS
2004-2005

FINANCIAL POSITION STATEMENT AT
CODE C5188 5802

September 21st 2004

Payments Details

	<u>DATE</u>	<u>IN</u>	<u>OUT</u>	<u>BAL</u>
			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

SWINTON DEVOLVED BUDGET 2003/2004

C5193 5802

NEIGHBOURHOOD WATCH SIGNS

Financial Position Statement at September 21st 2004

	<u>IN</u>	<u>OUT</u>	<u>BAL</u>
Carry Forward from 2003-2004			1208.38

VALLEY RESOURCE CENTRE RUNNING COSTS
2004-2005

FINANCIAL POSITION STATEMENT AT
CODE C5187 5802

September 21st 2004

<u>PAYMENTS DETAILS</u>	<u>DATE</u>	<u>IN</u>	<u>OUT</u>	<u>BALANCE</u>
Carried forward 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

SWINTON DEVOLVED BUDGET 2004-2005

C5192 5802

Financial Position Statement at September 21st 2004

SWINTON NEWSLETTER

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

C5190 5803

Financial Position Statement at September 2004

SPEND

Bal

800