

ECCLES COMMUNITY COMMITTEE
DEVOLVED BUDGET 2010-2011

FINANCIAL POSITION STATEMENT

	<u>WARD</u>	<u>MINUTES</u>	<u>BUDGET</u>	<u>SPEND</u>	<u>COMMIT</u>	<u>AVAILABLE</u>	<u>COMMIT</u>	<u>COMMIT</u>
					<u>MENTS</u>	<u>TO SPEND</u>	<u>MENTS</u>	<u>MENTS</u>
						<u>2011-2012</u>	<u>2012-2013</u>	
BROUGHT FORWARD FROM 2009-2010			65,174.57					
DEVOLVED ALLOCATION 2010-2011			104,228.00					
			<u>169,402.57</u>					
<u>COMMITMENTS FROM 2007-2008</u>								
Prospective Youth Projects _ Barton		17.9.04			8,000.00			
Env Services-grass cutting		17.5.02			495.00			
Proposed Mural					500.00			
Eccles N.M Clean & repair Eccles cross	All wards				1,000.00			
Eccles N.T Leaflets £814 c/f	All	11.5.07			14.80			
<u>Commitments in CAP</u>								
<u>Reducing Crime In Eccles</u>								
Early int -dev of specialist teams to 06/07	2005-06				6,000.00			
<u>Encouraging learning, leisure & creativity In Eccles</u>								
Facilities to support needs of BEM to 06/07	2004-05				W/D			
Dev programme - disabilities to 06/07	2004-05				3,000.00			
<u>Enhancing Life</u>								
Cenotaph -Maintenance to 06/07	2004-05				680.00			
Central stone from above £680 c/f								
Parks-friends of eccles rec to 06/07	2005-06				2,000.00			
<u>COMMITMENTS 2008-2009</u>								
Salford Reds CDV	All	16.11.07			8,000.00			
IN Bloom Maintenance £7000)	All	14.3.08			662.18			
<u>COMMITMENTS 2009-2010</u>								
Annual Comit to support BME activities 09/10					W/D			
Annual Comit to support BME activities 10/11					3,000.00			3000
Env Services- Restoration of winton Brook	Winton	11.7.08			2,500.00			
Parkwyddn FC	Barton	12.9.08			10,640.00			
Rtd Pmt Parkwyddn					-750.00			
Christmas Lights W/D £700	All	14.11.08						
Freccles 09/10	Eccles	15.1.10			10,000.00			
Freccles10/11					10,000.00			
Playchemes JT		13.4.10			11,000.00			

<u>PROJECTS 2010/2011</u>	<u>WARD</u>	<u>MINUTES</u>	<u>BUDGET</u>	<u>SPEND</u>	<u>COMMIT</u> <u>MENTS</u>	<u>AVAILABLE</u> <u>TO SPEND</u>	<u>COMMIT</u> <u>MENTS</u>	<u>COMMIT</u> <u>MENTS</u>
Salford Deaf Childrens Society	All	12.3.10		130.00				
Cromwell House Users Group	All	12.3.10		150.00				
Young at Heart	Winton	12.3.10		750.00				
Cant Cook, Will Cook	All	12.3.10		500.00				
Eccles Joint Bowling Assoc	Eccles	12.3.10		1,106.85				
NHMT - Community Shop £1500	Eccles	12.3.10			1490.19			
British Gas From above 25.8.10				9.81				
Eccles Tea Dance Group	All	12.3.10		2,201.50				
Parkwyddn FC	All	12.3.10		750.00				
Tree Tops Counselling Service	All	12.3.10		500.00				
U/Spend transferred from C5233				-22.00				
Eden Eccles	Barton	14.5.10		1,941.51				
Friends of Patricroft Station	All	14.5.10		3,484.00				
Salford Show	All	14.5.10		100.00				
Westwood Park CA	Winton	14.5.10		253.00				
Patricroft Ladies Bowling Club	Barton	14.5.10		350.00				
Salford Ranger Team	All	14.5.10		500.00				
Eccles Festival	All	14.5.10		550.00				
Christ Church over 60's	Barton	14.5.10		500.00				
Eccles Youth Centre	All	14.5.10		1,000.00				
(also £400 CH&WB for above)								
Eccles Health Improvement Team	Winton	14.5.10		420.00				
(Also £900 CH&WB for above)								
Monaco Morris Dancers	All	14.5.10		1,950.00				
Rtd Chq from Eccles Park Bowling Assoc				-164.85				
Rtd Chq from Friends of Eccles Rec 9.7.10				-250.00				
Salford Online	All	16.7.10		5,000.00				
Monton Amateurs	All	16.7.10			6,225.54			
Friends of Lewis Street Primary School	All	16.7.10		3,671.87				
Friday Afternoon Social Club	Ecc/Win	16.7.10		200.00				
Eccles N.M Team Watering Costs	All	16.7.10			4,453.62			
Your Not Alone	Barton/Ecc	16.7.10		615.00				

<u>PROJECTS 2010/2011</u>	<u>WARD</u>	<u>MINUTES</u>	<u>BUDGET</u>	<u>SPEND</u>	<u>COMMIT MENTS</u>	<u>AVAILABLE TO SPEND</u>	<u>COMMIT MENTS</u>	<u>COMMIT MENTS</u>
The Rainbows Over 60's club	Ecc/Winton	16.7.10		420.00				
Monton Browne Guides Unit	Winton	16.7.10		334.00				
Winton Festival Committee	All	16.7.10		550.00				
Monton Voices	All	16.7.10		500.00				
FRECCLES	All	16.7.10		225.00				
			<u>169,402.57</u>	<u>49,116.69</u>	<u>68,021.33</u>	<u>52,265.55</u>	<u>3,000.00</u>	<u>3000</u>

AVAILABLE TO SPEND AT 6 SEPTEMBER 2010 - £52,265.55

ECCELES COMMUNITY HEALTH AND WELL BEING FUND
2010-2011

C5078

<u>PROJECTS</u>	<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>		<u>NUMBER</u>
Budget 2010-2011 £11375 reduced at 13 August 2010		5,660.00					
Morton Amateur Juniors	14.5.10		500.00			Kit & Equip	22186
Mature Movers	14.5.10		500.00			Room Hire	22193
Westwood Senior Dancing Group	14.5.10		500.00			Room Hire	22184
Above rd - SCL to Invoice			-500.00				
Eccles Youth Centre	14.5.10		400.00	500.00		Instructor fees & Refreshments	22189
(also £1000 devolved for above)							
Eccles Health Improvement Team	14.5.10		900.00			Dance Project	22190
(also £420 Devolved for above)							
		<u>5,660.00</u>	<u>2,300.00</u>	<u>500.00</u>	<u>2,860.00</u>		

AVAILABLE TO SPEND AT 6 SEPTEMBER 2010 £2,860.00

ECLES - SPAA ACTIVE COMMUNITIES FUNDING
2010-2011

FINANCIAL POSITION STATEMENT
C5247

<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> <u>NUMBER</u>
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No Carry forward or budget 2010/2011

AVAILABLE TO SPEND AT 6 SEPTEMBER 2010 - NIL