

EAST SALFORD
DEVOLVED BUDGET 2005-2006

FINANCIAL POSITION STATEMENT AT

October 28th 2005

	<u>MINUTES</u>	<u>BUDGET</u>	<u>SPEND</u>	<u>COMMIT MENTS</u>	<u>AVAILABLE TO SPEND</u>	<u>COMMITMENTS</u>	
						<u>2006-07</u>	<u>2007-08</u>
B/F 2004-2005 DEVOLVED		16,785.53					
B/F 2004-2005 COM USE OF SCHOOLS		17,859.60					
BUDGET 2005-2006 DEVOLVED		77,705.00					
BUDGET 2005-2006 SCHOOLS		14,640.00					
PLAYSCHEMES BUDGET		2,511.00					
OVER 60'S BUDGET		516.00					
LUNCHEON CLUBS BUDGET		511.00					
		<u>130,528.13</u>					
<u>COMMITMENTS FROM 2004-2005</u>							
Newsletter	21.10.03			891.00			
Newsletter	12.4.05		342.00				
Newsletter	20.4.05		318.00				
Newsletter NTA printers			1,355.00				
YAKF (youth Calender)				2,755.20			
Community Cohesion Project	11.1.05		206.25				
UNDERSPEND VSRB			-4,783.00	4,783.00			
Underspend on CUS 2004-2005			-143.35				
<u>PROJECTS</u>							
Lwr Kersal South East RA	8.3.05		623.4				
above payment returned			-623.4				
Lower Kersal Collandes Morris Dancing	10.5.05		1500				
St Clements with St matthias Church	10.5.05		1200				
Child Action North West	10.5.05		4500				
Starlight Community Dance	10.5.05		2000				
HBHG	10.5.05		750				
V.O.I.C.E	10.5.05		4850				

	<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>2006-07</u>	<u>2007-08</u>
Second Time Around	10.5.05		924.23				
Cromwell Resident (CREST)	10.5.05		1756.53				
Cherry Trees Playgroup	10.5.05		600				
Aguda Playcentre	10.5.05		713				
St Georges Church and Family Centre	10.5.05		800				
Salford Heart Care Support Group	10.5.05		2500				
Simcha Club	10.5.05		500				
Lubavitch Day Camp	10.5.05		500				
Lombardy Court	10.5.05		55				
Wednesday Fellowship	10.5.05		55				
Central Fellowship Club	10.5.05		55				
Charlestown Parl Vets Social Club	10.5.05		55				
Salford Ranger Team	10.5.05		4998.03				
Time Out Group	12.7.05		430				
Friends of St Johns	12.7.05		50				
Breath Easy Salford	12.7.05		120				
Salford Stars Morris Troupe	CUS	12.7.05		1013.76			
6th Higher Broughton Brownies	CUS	12.7.05		225			
Homestart		12.7.05	1974.24				
Albert Park Vets Bowling Club		12.7.05	250				
Aguda North West Playcentre		12.7.05	1220				
Looking Glass Films		12.7.05	500				
River Valley Credit Union		12.7.05	6000				
M/Cr Jewish Luncheon Club		12.7.05	249.4				
St Georges Lunch Club		12.7.05	213.4				
St Sebastians Lunch Club		12.7.05	1048.2				
CharlestownSpace Cadets P/Scheme		12.7.05	500				
Saturday Learning Centre	CUS	12.7.05	3800				
Sheves Achim Youth Centre		12.7.05	1225				
Salford Comm Leisure (summer project)		12.7.05	5679				
Duchy Youth & Community Project		12.7.05	4717				
Broughton Trust		12.7.05	6400				
Broughton Resource Centre £408		12.7.05					
(made up by lorraine- BRC above			224				
Rita Etchells Ceramics Workshop BRC			184				

	<u>MINUTES</u>	<u>BUDGET</u>	<u>SPEND</u>	<u>COMMIT MENTS</u>	<u>AVAILABLE TO SPEND</u>	<u>COMMITMENTS</u>	
						<u>2006-07</u>	<u>2007-08</u>
Yetev Lev Day Camp	12.7.05		500				
Albert Park vets	15.9.05		55				
Broughton Resource Centre £1950	15.9.05			1728			
Art for fun - from above			222				
Salfordian Trust	15.9.05		1299.85				
Muirhead Court T.A	15.9.05		200				
St James Project	15.9.05		427.14				
Salford Community Radio	15.9.05		500				
Salford Ju Jitsu CUS	15.9.05			2500			
			130,528.13	63594.92	13895.96		
					53,037.25		

AVAILABLE TO SPEND AT 28TH October 2005 £53,037.25

BROUGHTON CAP PROJECT 2005-2006**CODE C5005****FINANCIAL POSITION STATEMENT AT****October 28th 2005**

Total brought forward £1,154.90

<u>CAP PROJECT</u>	<u>DATE</u>	<u>BUDGET</u>	<u>SPEND</u>	<u>AVAILABLE TO SPEND</u>
B/F 2004-2005				849.41
Room Hire Budget Group & YISP 13&14 jan	5.4.05		60	789.41
Refreshments 10.5.05 Budget group	24.5.05		4.5	784.91
Budget Group room hire 10.5.05	24.5.05		68.92	715.99
summer funday A catering Services	24.5.05		105	610.99
Room hire watersports 18.5.05	3.10.05		150	461
Buffet AGM	5.10.05		175	286
Broughton Database room hire 5.9 & 5.10			65	221
<u>Broughton Provision/Newsletter</u>	<u>DATE</u>	<u>BUDGET</u>	<u>SPEND</u>	<u>AVAILABLE TO SPEND</u>
B/F 2004-2005				248
Newsletter			50	198
<u>REFRESHMENTS</u>	<u>DATE</u>	<u>BUDGET</u>	<u>SPEND</u>	<u>AVAILABLE TO SPEND</u>
B/F 2004-2005				57.49
Refreshments	19.10.05		15.38	42.11