

**EAST SALFORD
DEVOLVED BUDGET 2009-2010**

FINANCIAL POSITION STATEMENT

C5001

	<u>MINUTES</u>	<u>BUDGET</u>	<u>SPEND</u>	<u>COMMIT MENTS</u>	<u>AVAILABLE COMMITMENTS TO SPEND 2010-2011 2011-2012</u>
BROUGHT FORWARD FROM 2008-2009		41,488.65			
DEVOLVED ALLOCATION 2009-2010		104,600.00			
		<u>146,088.65</u>			
<u>Commitment Brought Forward from 2006-2007</u>					
Fusion project/Broughton Action Play Event				650.00	
Various Youth Projects (ringfenced)				1,405.00	
East Salford Family Fun Day	1,135.00			155.66	
Commitment Brought Forward from 2007-2008					
NMT Run costs for Older Peoples group £150	8.5.07			50.29	
E.S.N.M Team - Training/development etc £4049.50	10.7.07			1,690.15	
E.S.N.M Team running costs for meetings	10.7.07			831.50	
The Better Together Partnership £3463.00 C/F £964.85				964.85	
Income from Broughton Trust re stage & generator(See E mail				700.00	
East Salford Participatory Steering Group C/F £331.03	8.1.08			331.03	
BRC - Buffet, Invites & Room Hire C/F £90.00	8.7.08			90.00	
PROJECTS 2009-2010					
Vertical Villages	10.3.09		3,000.00		
6th Higher Broughton Brownies	10.3.09		608.00		
Rainbow Haven	10.3.09		166.75		
6th Higher Broughton Guides	10.3.09		912.00		
Aim Habonim	10.3.09		2,040.00		
The Jo Spence Womens Group	10.3.09		6,444.10		
Salford Welcome Group	10.3.09		2,875.00		
Brain and Spinal Injury Centre	10.3.09		520.29		
Salford Community Leisure	10.3.09		18,021.55		

	<u>MINUTES</u>	<u>BUDGET</u>	<u>SPEND</u>	<u>COMMIT MENTS</u>	<u>AVAILABLE COMMITMENTS TO SPEND 2010-2011 2011-2012</u>
Big Life Centres	10.3.09		2,401.00		
Children and Family Matter	10.3.09		7,703.30		
Alberts Family Fun House	10.3.09		483.61		
Rialto Gardens Social	10.3.09		700.00		
The Broughton Trust	10.3.09		8,052.57		
Friends of Kersal Moor	10.3.09		2,135.00		
Big Steps Playgroup	10.3.09		5,613.00		
		<u>146,088.65</u>	<u>61,676.17</u>	<u>6,868.48</u>	<u>77,544.00</u>

AVAILABLE TO SPEND AT 28 APRIL 2009 £77,544.00

EAST SALFORD - SPAA ACTIVE COMMUNITIES FUNDING
2009-2010

FINANCIAL POSITION STATEMENT
 C5245

	<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>
Brought Forward from 2008-2009		4300.15				
Budget 2009-2010		5005				
Child Action North West	10.3.09		1020			Climbing Equipment
East Salford Families	10.3.09		998			Holiday Activities
Alberts Family Fun House	10.3.09		464			Football Strip and nets
		<u>9305.15</u>	<u>2482</u>		<u>6823.15</u>	

AVAILABLE TO SPEND AT 28 April 2009 £6823.15