

**SWINTON COMMUNITY COMMITTEE
DEVOLVED BUDGET 2010-2011**

Financial position statement

	<u>MINUTES</u>	<u>BUDGET</u>	<u>SPEND</u>	<u>COMMITMENTS</u>	<u>AVAILABLE</u>	<u>COMMITMENTS</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
BROUGHT FORWARD FROM 2009-2010		56,596.83							
DEVOLVED ALLOCATION 2010-2011		100,995.00							
		<u>157,591.83</u>							

**ALL PREVIOUS COMMITMENTS TO FUND ONGOING COSTS OF CCTV HAVE BEEN WITHDRAWN
Funding is still committed for Installation of Valley Camera C5194**

Commitments

Swinton open space campbell rd grass cut w/d	10.8.04								
Black Harry - Grass Cutting (10.2.04) 09-10(£1200)					503.39				
GMP Room Hire	25.9.07				198.55				
Off road bike signs £1340	25.9.07				590.00				
Clifton Craft Club ongoing commit					500		500	500	500
Swinton & Pernd Anglers	23.8.05		360.00				360.00	360.00	360.00
Clifton Res centre running costs (C5188) w/d						w/d			
Running Costs Beechfarm to C5191					1,500.00		1500	1500	1500
Running Costs Valley C5187					1,500.00		1500	1500	1500
Swinton N.M Team Xmas Lights 2010	10.10.06		6,000.00				6000	6000	6000
SNT - Black Harry Tunnel phase 2 C/F £4146.37	27.5.08				868.11				
Swinton Families & Youth Partnership See C5199					2,479.11				
Valley CC - Mgt Committee Rtd Funding									
Ground work for environmental audit	11.8.09					20,000.00			
Salfordian Trust	29.9.09					1,008.00			
Swinton High School (school Based PC) Comm for 3 yrs			3,000.00				3000	n/a	n/a
Transferred to CCTV C5194			998.50						
Playscheme Adjustment TO S7090			478.16						
Transferred to S7090 as JT back to Devolved in error			478.16						
PROJECTS									
PURPOSE									
Salford Deaf Childrens Society (also £135 CH&WB for above)	Equip & Event costs	30.3.10	98.70						
Swinton Division Guide Ass (£164.99 deferred from above app)	Mirni bus & Hire costs	30.3.10	215.00						
Wednesday Womens Group	Inst, Sewing Mach & equip	30.3.10	600.00						

PROJECTS	MINUTES	BUDGET	SPEND	COMMITMENTS	AVAILABLE TO SPEND	COMMITMENTS	2011-2012	2012-2013	2013-2014
4th Swinton Brownies	30.3.10		500.00						
Room Hire									
PROJECTS									
Swinton FC	30.3.10		225.00						
(also £225 CH&WB for above)									
Swinton N M Team	30.3.10			929.00					
Leaflets									
Friends of Victoria Park	30.3.10		1,580.00						
Band Concerts									
Valley O50's Craft & Social Grp	30.3.10		1,268.85						
Room hire, Plants, food etc									
Swinton & Pendlebury Anglers	30.3.10		1,896.00						
Equip & toilet maintenance									
Salford Ranger Team Sculpture in Park	30.3.10		1,000.00						
(also £1000 CH&WB for above)									
Child Action North West	30.3.10		3,650.00						
Dirt Bike Project									
Childrens Services (S7096)	30.3.10		6,000.00						
Summer Playscheme									
Peatfield TARA	30.3.10			3,500.00					
Groundwork									
157,591.83			28,348.37	33,576.16	95,667.30	12,860.00	9,860.00	9,860.00	

AVAILABLE TO SPEND AT 10 MAY 2010 - £95,667.30

SWINTON COMMUNITY HEALTH AND WELL BEING FUND

CS198

2010-2011

Financial Position Statement

	MINUTES	BUDGET	SPEND	COMMIT MENTS	AVAILABLE TO SPEND	PURPOSE	ID
Budget Allocation 2010-2011		11,375.00					
Solitaires Morris dancing Group	30.3.10		175			Coach Hire	21510
Salford Deaf Childrens Society (also £98.70 Devolved for above)	30.3.10		135			Equip & Event costs	21511
Swinton FC (also £225 Devolved for above)	30.3.10		225			Kits & Embroidery	21551
Salford Ranger Team (also £1000 Devolved for above)	30.3.10		1000			Sculpture in Park	21610
		11,375.00	1,535.00		9,840.00		

AVAILABLE TO SPEND AT 10 MAY 2010 - £9,840.00

SWINTON - SPAA ACTIVE COMMUNITIES FUNDING
2010-2011

FINANCIAL POSITION STATEMENT
C5251

	<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>
C/F from 2009/2010		2401.59					
		<u>2,401.59</u>			<u>2,401.59</u>		

AVAILABLE TO SPEND AT 10 MAY 2010 £2,401.59