

**SWINTON COMMUNITY COMMITTEE**  
**DEVOLVED BUDGET 2004-2005**

**FINANCIAL POSITION STATEMENT AT**

**March 17th 2005**

| <u>PROJECT</u>   | <u>MINUTES</u> | <u>BUDGET</u>    | <u>SPEND</u> | <u>COMMIT<br/>MENTS</u> | <u>AVAILABLE<br/>TO SPEND</u> | <u>COMMITMENTS</u><br><u>2005-2006</u> | <u>2006-2007</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> |              |                         |                               |  |                  |
| <b><u>Commitments Carried Forward from 2003-2004</u></b> |                |                  |              |                         |                               |  |                  |
| 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         |
| <b><u>Spend</u></b>                                      |                |                  |              |                         |                               |  |                  |
| 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 Space campbell Rd Grass Cutting)            | 10.8.04        |                  | 715.00       |                         |                               | 215.00                                 | 215.00           |
| (awaiting amended mins for above)                        |                |                  |              |                         |                               |  |                  |
| Rtd Pmt Helping Hands 2.6.02                             |                | 500.00           |              |                         |                               |  |                  |
| Phil Snowden centre                                      | 28.9.04        |                  | 80.00        |                         |                               |  |                  |
| Swinton Car Project                                      | 28.9.04        |                  | 1,200.00     |                         |                               |  |                  |
| Comm Cohesion Cooking project (community services)       | 28.9.04        |                  |              | 206.25                  |                               |  |                  |

| <u>PROJECT</u>                       | <u>MINUTES</u> | <u>BUDGET</u>  | <u>SPEND</u> | <u>COMMIT<br/>MENTS</u> | <u>AVAILABLE<br/>TO SPEND</u> | <u>COMMITMENTS</u> |                  |
|--------------------------------------|----------------|----------------|--------------|-------------------------|-------------------------------|--------------------|------------------|
|                                      |                |                |              |                         |                               | <u>2005-2006</u>   | <u>2006-2007</u> |
| Older peoples Development Board      |                |                |              | 1,600.00                |                               |                    |                  |
| R.L.B.L Womens Section VE Day        |                |                | 400.00       |                         |                               |                    |                  |
| Beechfarm Residents Association      | 28.9.04        |                | 1,020.00     |                         |                               |                    |                  |
| Swinton & Pendlebury Anglers Club    | 28.9.04        |                | 600.00       |                         |                               |                    |                  |
| Valley Tenants & Residents Assoc     | 28.9.04        |                | 700.00       |                         |                               |                    |                  |
| CCTV                                 | 14.12.04       |                |              | 3,075.00                |                               |                    |                  |
| Deans Youth Ladies F.C               | 14.12.04       |                | 2,398.50     |                         |                               |                    |                  |
| Moorside over 60's club              | 14.12.04       |                | 99.75        |                         |                               |                    |                  |
| Moorside Bowling Club                | 14.12.04       |                | 4,500.00     |                         |                               |                    |                  |
| Swinton Youth Partnership            | 14.12.04       |                | 680.00       |                         |                               |                    |                  |
| Clifton resource centre              | 14.12.04       | £500 committed |              | 290.00                  |                               |                    |                  |
| Brittania Blinds as above            | 6.1.05         |                | 160.00       |                         |                               |                    |                  |
| Cash cheque for above                | 17.1.05        |                | 50.00        |                         |                               |                    |                  |
| Cash cheque for above                | 1.2.05         |                |              |                         |                               |                    |                  |
| Swinton Judo Club                    | 14.12.04       |                | 2,000.00     |                         |                               |                    |                  |
| The arts Factory                     | 14.12.04       |                | 1,362.60     |                         |                               |                    |                  |
| Beechfield/Folly Lane T & R          | 25.1.05        |                | 3,500.00     |                         |                               |                    |                  |
| N.M. Team -Newsletter J.T C5192      | 25.1.05        |                | 3,000.00     |                         |                               |                    |                  |
| Salford PCT printing                 | 25.1.05        |                | 321.00       |                         |                               |                    |                  |
| Helping Hands                        | 8.2.05         |                | 5,765.00     |                         |                               |                    |                  |
| Moorside Rangers                     | 8.2.05         |                | 2,100.00     |                         |                               |                    |                  |
| Arts Dev Worker XS Project           | 8.2.05         |                |              | 16,000.00               |                               |                    |                  |
| Clifton Charity Shop                 | 8.2.05         |                | 1,600.00     |                         |                               |                    |                  |
| Swinton Guides Assoc                 | 8.2.05         |                | 2,121.69     |                         |                               |                    |                  |
| Valley Older Persons Group           | 8.2.05         |                | 360.00       |                         |                               |                    |                  |
| Rtd funding Summer playscheme 7.3.05 |                |                | 253.99       |                         |                               |                    |                  |

|  |           |           |           |          |                   |
|--|-----------|-----------|-----------|----------|-------------------|
| 79,032.89                                    | 44,127.54 | 23,491.25 | 11,414.10 | 2,015.00 | 2,015.00          |
| <u>AVAILABLE TO SPEND AT 17TH MARCH 2005</u> |           |           |           |          | <u>£11,414.10</u> |

**COMMUNITY USE OF SCHOOLS**  
**SWINTON 2004/2005**

**FINANCIAL POSITION STATEMENT AS AT 17TH MARCH 2005**

|                                 | <u>MINUTES</u> | <u>BUDGET</u>   | <u>MONTH</u> | <u>SPEND</u> | <u>COMMITMENTS</u> | <u>TOTAL</u><br><u>Commit &amp;</u><br><u>Spend</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 |                |                 |              | 183.97       |                    |   |                           |
| (March 2004)                    |                |                 |              |              |                    |   |                           |
| <b>Wardley CE Primary</b>       |                |                 |              |              |                    |   |                           |
| Commitments C/F 03-04 Brownies  |                |                 |              | 139.47       |                    |   |                           |
| (March 2004)                    |                |                 |              |              |                    |   |                           |
| Commitments C/F 03-04 Guides    |                |                 |              | 119.55       |                    |   |                           |
| (March 2004)                    |                |                 |              |              |                    |   |                           |
| <b>St Augustines CE Primary</b> |                |                 |              |              |                    |   |                           |
| Commitments C/F 03-04 Brownies  |                |                 |              | 122.65       |                    |   |                           |
| (March 2004)                    |                |                 |              |              |                    |   |                           |
| Commitments C/F 03-04 Rainbows  |                |                 |              | 91.98        |                    |   |                           |
| (March 2004)                    |                |                 |              |              |                    |   |                           |
| Commitments C/F 03-04 Guides    |                |                 |              | 98.12        |                    |   |                           |

**COMMUNITY USE OF SCHOOLS**  
**SWINTON 2004/2005**

|   | <u>MINUTES</u> | <u>BUDGET</u> | <u>MONTH</u> | <u>SPEND</u> | <u>COMMITMENTS</u> | <u>TOTAL</u><br><u>Commit &amp;</u><br><u>Spend</u> | <u>AVAILABLE TO SPEND</u> |
|---|----------------|---------------|--------------|--------------|--------------------|---|---------------------------|
| <b>St. Augustines CE Primary</b>                        |                |               |              |              |                    |   |                           |
| <b>1st Pendlebury Brownies - Wednesday 7pm - 8.15pm</b> |                |               |              |              |                    |   |                           |
|   | 12.10.04       |               | April        | 37.83        |                    |   |                           |
|   |                |               | May          | 56.74        |                    |   |                           |
|   |                |               | June         | 56.74        |                    |   |                           |
|   |                |               | July         | 37.83        |                    |   |                           |
|   |                |               | August       | nil          |                    |   |                           |
|   |                |               | Sept         | 75.66        |                    |   |                           |
|   |                |               | October      | 42.22        |                    |   |                           |
|   |                |               | Nov          | 56.30        |                    |   |                           |
|   |                |               | December     | 28.15        |                    |   |                           |
|   |                |               | January      | 42.22        |                    |   |                           |
|   |                |               | February     | 42.22        | 51.61              |   |                           |
|   |                |               | March        |              | 51.62              |   |                           |
|   |                |               |              |              |                    | <u>579.14</u>                                       |                           |
| <b>1st Pendlebury Rainbows - Wednesday 6pm - 7pm</b>    |                |               |              |              |                    |   |                           |
|   | 12.10.04       |               | April        | 18.91        |                    |   |                           |
|   |                |               | May          | 56.74        |                    |   |                           |
|   |                |               | June         | 18.91        |                    |   |                           |
|   |                |               | July         | 37.83        |                    |   |                           |
|   |                |               | August       | nil          |                    |   |                           |
|   |                |               | Sept         | 55.44        |                    |   |                           |
|   |                |               | October      | 33.78        |                    |   |                           |
|   |                |               | November     | 45.04        |                    |   |                           |
|   |                |               | December     | 22.52        |                    |   |                           |
|   |                |               | January      | 45.04        |                    |   |                           |
|   |                |               | February     | 31.78        |                    |   |                           |
|   |                |               | March        |              | 41.32              |   |                           |
|   |                |               |              |              |                    | <u>407.31</u>                                       |                           |

## COMMUNITY USE OF SCHOOLS

**SWINTON 2004/2005**

|  | <u>MINUTES</u> | <u>BUDGET</u> | <u>MONTH</u> | <u>SPEND</u> | <u>COMMITMENTS</u> | <u>TOTAL</u>              | <u>AVAILABLE TO SPEND</u> |
|--|----------------|---------------|--------------|--------------|--------------------|---------------------------|---------------------------|
|  |                |               |              |              |                    | <u>Commit &amp; Spend</u> |                           |
| <b>1st Pendlebury Guides - Tuesday 6.45-8.45pm</b>       |                |               | April        | 50.44        |                    |                           |                           |
|  | 12.10.04       |               | May          | 100.88       |                    |                           |                           |
|  |                |               | June         | 75.66        |                    |                           |                           |
|  |                |               | July         | 25.22        |                    |                           |                           |
|  |                |               | August       | nil          |                    |                           |                           |
|  |                |               | Sept         | 95.88        |                    |                           |                           |
|  |                |               | October      | 67.56        |                    |                           |                           |
|  |                |               | November     | 112.60       |                    |                           |                           |
|  |                |               | December     | 22.52        |                    |                           |                           |
|  |                |               | January      | 67.56        |                    |                           |                           |
|  |                |               | February     | 67.56        |                    |                           |                           |
|  |                |               | March        |              | 82.59              |                           |                           |
|  |                |               |              |              |                    | <b>768.47</b>             |                           |
| <b>Wardley CE Primary</b>                                |                |               |              |              |                    |                           |                           |
| <b>4th Swinton Brownies - Mondays 6.00pm - 15-Jun-04</b> |                |               | April        | 40.97        |                    |                           |                           |
|  |                |               | May          | 61.45        |                    |                           |                           |
|  |                |               | June         | 61.45        |                    |                           |                           |
|  |                |               | July         | 61.45        |                    |                           |                           |
|  |                |               | August       | nil          |                    |                           |                           |
|  |                |               | Sept         | 81.95        |                    |                           |                           |
|  |                |               | October      | 42.22        |                    |                           |                           |
|  |                |               | November     | 70.37        |                    |                           |                           |
|  |                |               | December     |              | 45.74              |                           |                           |
|  |                |               | January      | 56.30        |                    |                           |                           |
|  |                |               | February     |              | 45.74              |                           |                           |
|  |                |               | March        |              | 45.78              |                           |                           |
|  |                |               |              |              |                    | <b>613.42</b>             |                           |
| Committed to 31st March 2005                             |                |               |              |              |                    |                           |                           |



COMMUNITY USE OF SCHOOLS  
SWINTON 2004/2005

|                                   | <u>MINUTES</u> | <u>BUDGET</u> | <u>MONTH</u> | <u>SPEND</u> | <u>COMMITMENTS</u> | <u>TOTAL</u><br><u>Commit &amp;</u><br><u>Spend</u> | <u>AVAILABLE TO SPEND</u> |
|-----------------------------------|----------------|---------------|--------------|--------------|--------------------|---|---------------------------|
| Moorside High School              |                |               |              |              |                    |   |                           |
| <i>Salford Symphony Orchestra</i> | 15-Jun-04      |               | April        | 18.91        |                    |   |                           |
| <i>Wednesday 7.30 - 900pm</i>     |                |               | May          | 37.83        |                    |   |                           |
|                                   |                |               | June         | nil          |                    |   |                           |
|                                   |                |               | July         | 25.33        |                    |   |                           |
|                                   |                |               | August       | nil          |                    |   |                           |
|                                   |                |               | September    | 33.78        |                    |   |                           |
|                                   |                |               | October      | 25.33        |                    |   |                           |
|                                   |                |               | November     | 33.78        |                    |   |                           |
|                                   |                |               | December     | 25.34        |                    |   |                           |
|                                   |                |               | January      | 25.34        |                    |   |                           |
|                                   |                |               | February     | 25.34        |                    |   |                           |
|                                   |                |               | March        |              | 21.14              |   |                           |
| Committed to 31st March 2005      |                |               |              |              |                    | <u>272.12</u>                                       |                           |

| <u>BUDGET</u>   | <u>MONTH</u> | <u>SPEND</u>   | <u>COMMITMENTS</u> | <u>AVAILABLE TO SPEND</u> |
|-----------------|--------------|----------------|--------------------|---------------------------|
| <u>12425.74</u> |              | <u>3582.10</u> | <u>605.13</u>      | <u>8238.51</u>            |