

# Bradford on Avon Area Board

## CAPITAL Budget

Budget Code:

Area Board Budget	<b>£39,175.00</b>
Digital Literacy Budget	<b>£1,500.00</b>
Roll forward	<b>£0.00</b>
Awarded	<b>£6,594</b>
<b>Balance :</b>	<b>£34,081.00</b>

Projects no.	4
Projects value	£0
Leverage	£0.0

## REVENUE Budget

LHF
U11-19 Funding
LYN Funding
Roll forward
Awarded
<b>Balance :</b>

Project	Applicant	Project Cost	Amount Awarded	Award date	Payment date
1 New training bar and menss rings	West Wilts Esprit C	£10,000.00	£1,000.00	13/05/2015	05/06/2015
2 Replacement windows and door	Bradford on Avon E	£3,188.00	£1,594.00	13/05/2015	20/05/2015
3 Signing, barriers and banners	BOA Cycle Festival	£4,000.00	£3,000.00	13/05/2015	20/05/2015
4 Memory café at Dog and Fox	BOA & Melksham H	£1,000.00	£1,000.00	13/05/2015	00/00/15
5 Title	Applicant	£0.00	£0.00	00/00/15	00/00/15
6 Title	Applicant	£0.00	£0.00	00/00/15	00/00/15
7 Title	Applicant	£0.00	£0.00	00/00/15	00/00/15
8 Title	Applicant	£0.00	£0.00	00/00/15	00/00/15
9 Title	Applicant	£0.00	£0.00	00/00/15	00/00/15
10 Title	Applicant	£0.00	£0.00	00/00/15	00/00/15
13 Title	Applicant	£0.00	£0.00	00/00/15	00/00/15
14 Title	Applicant	£0.00	£0.00	00/00/15	00/00/15
15 Title	Applicant	£0.00	£0.00	00/00/15	00/00/15
16 Title	Applicant	£0.00	£0.00	00/00/15	00/00/15
17 Title	Applicant	£0.00	£0.00	00/00/15	00/00/15
18 Title	Applicant	£0.00	£0.00	00/00/15	00/00/15
19 Title	Applicant	£0.00	£0.00	00/00/15	00/00/15

Expenditure
1 LYN funding
2 LYN funding
3 LYN funding
4 LYN funding
5 Other Youth
6 Other Youth
7 Other Youth
8 Other Youth
9 Other Youth
10 Other Youth
13 Other Youth
14 Other Youth
15 Other Youth
16 Other Youth
17 Other Youth
18 Other Youth
19 Other Youth

06/07/2015

Budget Code: 30610

£26,790.00  
 (inc roll forward) £3,351.86  
 £11,426.00  
 £7,143.24  
 £8,592  
**£40,119.37**

Projects no.	17
Projects value	£0
Leverage	£0.0

Recipient	Project cost	Amount awarded	Award date	Payment date
Holt Youth Club youthwork project	£6,746.00	£3,000.00	13/05/2015	20/05/2015
Wilt Music Centre young curators	£3,970.00	£1,200.00	13/05/2015	09/06/2015
Relateen counselling project	£17,561.00	£2,000.00	13/05/2015	00/00/15
BOACAN creative youth engagement	£4,000.00	£1,500.00	13/05/2015	23/06/2015
Magna Carta (11-19) int transfer	£500.00	£500.00	00/00/15	24/06/2015
Magna Carta van hire (p cash)	£73.80	£73.80	00/00/15	15/06/2015
Fuel for above (petty cash)	£11.26	£11.26	00/00/15	15/06/2015
Magna Carta printing(petty cash)	£8.33	£8.33	00/00/15	15/06/2015
Magna Carta board(petty cash)	£8.66	£8.66	00/00/15	15/06/2015
Magna Carta trees (Petty cash)	£30.00	£30.00	00/00/15	15/06/2015
Magna Carta brackets(petty cash)	£10.27	£10.27	00/00/15	15/06/2015
Magna Carta refreshments(pc)	£10.67	£10.67	00/00/15	15/06/2015
Magna Carta crafts (P cash)	£10.00	£10.00	00/00/15	15/06/2015
Magna Carta hall hire (p cash)	£24.00	£24.00	00/00/15	15/06/2015
Magna Carta materials (P cash)	£21.99	£21.99	00/00/15	15/06/2015
Magna Carta apples (p cash)	£34.00	£34.00	00/00/15	15/06/2015
Made in BOA magna carta	£148.75	£148.75	00/00/15	24/06/2015

