

REVENUE Budget

Budget Code:

30621

LHF	£30,307.00	
U11-19 Funding (inc roll forward)	£8,257.26	
LYN Funding	£28,023.00	
Roll forward	£10,153.13	0.63
Awarded	£28,537	
Balance :	£48,203.39	

Expenditure	Recipient	Project cost	Amount awarded
1 Youth	Salisbury Basketball	£2,512.00	£1,662.00
2 Youth	Exeter House School	£5,366.47	£2,683.23
3 Youth	The Unit		
4 Youth	Grosvenor House Rent	£7,500.00	£7,500.00
5 Other Youth	Magna Carta Barons/Banner	£500.00	£500.00
6 Youth	LYN Expenses	£0.00	£25.68
7 Youth	Magna Carta Barons/Banner	£1,000.00	£1,000.00
8 Youth	Sound Emp Instrument Loan	£8,000.00	£3,500.00
9 Youth	Sound Emporium	£6,000.00	£6,000.00
10 Other Youth	Magna Carta Costumes Mater	£150.00	£150.00
13 LYN funding	St Francis PCC	£2,300.00	£2,300.00
14 Other Youth	COB Arts Project Young People.	£2,750.00	£2,750.00
15 Other Youth	Petty cash refresments	£21.09	£21.09
16 Other Youth	Petty cash refresments	£15.00	£15.00
17 Other Youth	Cllr Ricky Rogers	£180.00	£180.00
18 Other Youth	Streetwatch - Cllr Rogers	£250.00	£250.00
19 Cost item	Recipient	£0.00	£0.00
		£36,544.56	

04/11/2015

<i>Projects no.</i>	<i>12</i>
<i>Projects value</i>	<i>£36,545</i>
<i>Leverage</i>	<i>£1.3</i>

Award date	Payment date
14/05/2015	03/06/2015
14/05/2015	03/06/2015
14/05/2015	10/06/2015
15/06/2015	24/06/2015
26/06/2015	26/06/2015
02/06/2015	02/06/2015
16/07/2015	01/09/2015
18/09/2014	28/07/2015
18/09/2014	28/07/2015
12/03/2015	10/08/2015
18/09/2014	01/10/2015
26/08/2015	26/08/2015
17/09/2015	17/09/2015
15/06/2015	09/10/2015
08/10/2015	00/00/15
00/00/15	00/00/15