

From: trowbridgecommunityareafuture [doug.ross@trowbridge.gov.uk]
Sent: 15 April 2011 17:50
To: Jack, Andrew
Subject: RE: TCAF 2011/2012 Work Plan and 2011/2012 Budget papers.

Hi Andrew

The current Bank balance is £31,870 and my estimate of TTC Charges for the final quarter are £10,989

and I have accrued income from the Future Jobs Fund of £3,900 which reduces the Bank Balance to £24,781 of which Parish Councils Liaison Group's share is £487.71.

At the year end the Bank Balance was £29,371.14 of which the Parish Council Liaison Group's share was

£381.64 and Safer Trowbridge's share was £4,954.52 but this amount has since been transferred to

Safer Trowbridge's own Bank Account.

The net surplus from employing and supervising Future Jobs Fund employees is around £4,500.00.

Hope these figures help you.

Regards

Doug

From: Jack, Andrew [mailto:Andrew.Jack@wiltshire.gov.uk]
Sent: 15 April 2011 15:18
To: trowbridgecommunityareafuture
Subject: RE: TCAF 2011/2012 Work Plan and 2011/2012 Budget papers.
Importance: High

Hi Doug,

Thanks for these two docs. I'll now begin looking them over and preparing my report.

I know we talked about a few figures on the phone yesterday, such as the bank balance, but could you note them down on an email for me, please, just so I have a record of them straight from you?

Many thanks,

Andrew Jack
Community Partnership Development Officer

From: trowbridgecommunityareafuture [mailto:doug.ross@trowbridge.gov.uk]
Sent: 15 April 2011 09:35
To: Jack, Andrew
Subject: RE: TCAF 2011/2012 Work Plan and 2011/2012 Budget papers.

Hi Andrew

I attach the Budget for 2011/2012.

As I explained to you I am unable to complete the Annual Accounts for the year ended 31st March 2011 until TTC finishes its year end book keeping and invoices me for the last 3 months expenses. This should be done by the end of April as is their normal timescale.

I have however estimated what I expect their charges to be and have estimated the underspend which arises largely in respect of printing and associated costs of publishing the new Community Area Plan. These costs which I expect to incur shortly I have included in the 2011/2012 Budget and thus I have deducted the current year's underspend as required.

Please note that I have included in the Budget £1,000 for the Parish Liaison Group's funding as agreed with the Area Board Chair and the Area Board Manager.

Kate is checking out the 2011/2012 Work Plan and this will be with you later today hopefully about lunchtime.

Regards

Doug
Doug Ross
Project Officer
TCAF Partnership

From: Jack, Andrew [mailto:Andrew.Jack@wiltshire.gov.uk]
Sent: 14 April 2011 12:50
To: trowbridgecommunityareafuture
Subject: TCAF Workplan and Budget papers

Hi Doug,

I've just received your voicemail message concerning the forms needed for TCAF's running costs funding. If you can get those to me as soon as possible, I can produce a report in time for next Wednesday's meeting. Regarding the outstanding invoices from Trowbridge TC, if you are able to give estimates as to what they may be, that would be helpful.

Please let me know if there are going to be any hold ups.

Thanks,

Andrew Jack
Community Partnership Development Officer