

## Appendix E - Children's Centre Revenue Budget 2006/08

	A	B	C	D	E	F
3	<b>Appendix E Children's Centres</b>					
4	<b>Revenue Budget</b>					
5		<b>YEAR ONE</b>				
6		<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>	<b>Quarter 4</b>	<b>YEAR 1 TOTAL</b>
		01.04.06 - 30.06.06	01.07.06 - 30.09.06	01.10.06 - 31.12.06	01.01.07 - 31.03.07	
25	Total value of contracts awarded	£287,678	£300,908	£300,908	£300,908	<b>£1,190,402</b>
26						
27	Teenage Pregnancy Co-ordinator	£3,944				£3,944
28	Services Families Liaison		£8,750	£8,750	£8,750	£26,250
29	Wiltshire Scrapstore - rural support grant			£35,000		£35,000
30						
31	Maintenance pool scheme					£0
32	Telephone installation					£20,000
33	IT installation (estimate)					£20,000
34	Furniture and equipment					£100,000
35	Lease cost Wootton Bassett					£20,000
36	Equipment for Wootton Bassett					£15,000
37	Corsham Development Worker					£10,000
38	Recruitment costs					£5,000
39	Quality Assurance Scheme					£1,000
40	<b>Centre Manager training days :</b>					
41	25 people x £25 x 3					£1,875
42	Supply costs x 20 x £130 x 3					£7,800
43	<b>Steering group training:</b>					
44	2 days x 50 people x £38					£3,800
45	Publicity boards for centres					£20,000
46	Children's Centres Information Day 19/10/06					£2,000
47						
48	Total of allocated expenditure to date					<b>£1,482,071</b>
49						
50	Total revenue available year one					<b>£1,602,118</b>
51						
52	Balance/contingency					<b>£120,047</b>
53						

## Appendix E - Children's Centre Revenue Budget 2006/08

	G	H	I	J	K	L
3	<b>YEAR TWO</b> <b>Quarter 1</b> <b>Quarter 2</b> <b>Quarter 3</b> <b>Quarter 4</b> 01.04.07 - 30.06.07    01.07.07 - 30.09.07    01.10.07 - 31.12.07    01.01.08 - 31.03.08					<b>YEAR 2 TOTAL</b>
4						
5						
6						
25	Total value of contracts awarded	£392,533	£392,533	£392,533	£392,533	<b>£1,570,132</b>
26						
27	Teenage Pregnancy Co-ordinator	£3,944				£3,944
28	Services Families Liaison	£8,750	£8,750	£8,750	£8,750	£35,000
29						£0
30						
31	Maintenance pool scheme					£75,000
32	Telephone installation					£40,000
33	IT installation (estimate)					£100,000
34	Furniture and equipment:					£220,000
35	Lease cost Wootton Bassett					£20,000
36	Quality Assurance Scheme					£1,000
37						
38						
39						
40	<b>Centre Manager training days :</b>					
41	25 people x £25 x 3					£1,875
42	Supply costs x 20 x £130 x 3					£7,800
43	<b>Steering group training:</b>					
44	2 days x 50 people x £25					£3,800
45						
46						
47	Total allocated expenditure to date					<b>£2,078,551</b>
48						
49						
50	Total revenue available year two					<b>£2,212,117</b>
51						
52	Balance/contingency					<b>£133,566</b>
53						