

Washington Area Committee**1st July 2010.****Report of the Office of the Chief Executive****Community Action in Washington – Progress Review****Financial Statement for 2010-11**

<u>SIB: Washington SIB Statement 1st July 2010</u>			
* £287,261 was allocated for 2010/11, £125,890 was carried over from 2009-10: Balance £413,151			
	Committee Date	SIB Fund Approvals	Total
Available Funding 2010/11*	01.07.10	£413,151	£413,151
Project Name	-	-	-
Total allocated		£0	
<i>NB:- £2,035 was recouped from Donwell Village Centre Roof Repair (included in carry forward from 09/10). £16,720 was recouped from the Millennium Youth Project (included in carry forward from 09/10)</i>			
New Balance			£413,151
<u>SIP: Washington Statement 1st July 2010</u>			
	SIP Budget	Approvals	Balance
Available Funding 2010/11*	£219,059	£0	£219,059
Central	£34,447	£0	£34,447
East	£49,492	£0	£49,492
North	£46,492	£0	£46,492
South	£48,992	£0	£48,992
West	£39,636	£0	£39,636
Balance	£219,059	£0	£219,059

<u>Community Chest: Washington Statement 1st July 2010</u>			
* £10,000 was allocated per ward from 2010-11, Budget includes carry over from 2009-10 of £			
	Community Chest Budget	Approvals	Balance
Available Funding 2010/11*			
Central	£10,355		£10,355
East	£16,495		£16,495
North	£10,903		£10,903
South	£10,633		£10,633
West	£14,333		£14,333
Balance	£62,719	£0	£62,719