

SIB: Washington SIB Financial Statement 1st July 2010**Annex 2a**

* £287,261 was allocated for 2010/11, £126,070 was carried over from 2009-10: Balance £413,331

	Committee Date	SIB Fund Approvals	Total
Available Funding 2010/11*	01.07.10	£413,331	£413,331
Project Name	-	-	-
Washington Glebe Banner	01.07.10	£10,000	£403,331
Recovery Support (Wash Mind)	01.07.10	£14,770	£388,561
Total allocated		£24,770	£388,561

NB:- £2,035 was recouped from Donwell Village Centre Roof Repair (included in carry forward from 09/10)

NB:- £16,720 was recouped from the Millennium Youth Project (included in carry forward from 09/10)

NB:- £180.33 was recouped from Washington Newtown Starlites (former Washingtonians) (inc of 09/10)

New Balance **£388,561****SIP: Washington Statement 1st July 2010**

	SIP Budget	Approvals	Balance
Available Funding 2010/11*	£219,059	£0	£219,059
Central	£34,447	£2,000	£32,447
East	£49,492	£24,000	£25,492
North	£46,492	£24,981	£21,511
South	£48,992	£13,260	£35,732
West	£39,636	£11,936	£27,700
Balance	£219,059	£76,177	£142,882

Community Chest: Washington Statement 1st July 2010

* £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	£400	£9,955
East	£16,495	£400	£16,095
North	£10,903	£550	£10,353
South	£10,633	£4,257	£6,376
West	£14,333	£1,884	£12,449
Balance	£62,719	£7,491	£55,228