

August 2017 to July 2018

	Budgeted / planned					Total spent to date	Notes and info. PLEASE NOTE SOME FUNDS HAVE BEEN COMMITTED	Balance
	sessions	room costs per session	session staff costs	equipment/material costs	Total			
Creating Opportunites Opening Eyes Youth Engagement					£10,000			£10,000
Happiness Tackling Isolation Support Network Story of HWBL					£10,000	£1,081	August 2017 Summer Programme/Trips	£8,920
Multi-Sports (5-12yrs)					£4,450	£2,225	Committed not spent	£2,225
Youth Filmmaking (12-19yrs)					£15,000	£7,500	Committed not spent	£7,500
Creative Club (5-11yrs)					£8,000	£4,000	Committed not spent	£4,000
Creative Club (11-13yrs)					£8,000	£4,000	Committed not spent	£4,000
Welcome Club (60yrs+)					£3,500			£3,500
Music Tots (0-5yrs)					£4,184			£4,184
Yoga Club					£2,100	£1,050	Committed not spent	£1,050
Sewing & Knitting Club					£2,000	£1,000	Committed not spent	£1,000
Community Chest					£5,000			£5,000
Summer School					£12,000			£12,000
Events					£6,000			£6,000
Marketing					£10,000			£10,000
Social Health					£2,500			£2,500
Physical Health					£2,500			£2,500
Mental Health					£2,500			£2,500
Health Events/Activities					£2,500			£2,500
Staffing					£47,360	£3,947		£43,413
Storage Container					£1,000			£1,000
Brabazon Rent					£3,850			£3,850
Committee Training					£500	£500	Bid Writing Training for 30/09/2017	£0
Youth Action Team Meetings					£500			£500
HWBL Meetings					£250			£250
					£163,694	£25,303		£138,392

Item or activity	Actual expenditure to date
Creating Opportunites	£0.00
Happiness	£1,081.00
Activities	£19,775.00
Events & Marketing	£0.00
Health & Wellbeing	£0.00
Staffing/LTO	£3,947.00
Additional Costs	£500.00
Total Spend/Committed to date:	£25,303.00