

**Year 6 7
BUDGET PLAN**

	Budgeted / planned				Total	Total spent to date	Notes and info. PLEASE NOTE SOME FUNDS HAVE BEEN COMMITTED	Balance
	Sessions / Events	Room costs per session	Session Staff / Labour Costs	Equipment/Material costs				
Community Garden Year 6 Payment 1: £0.00 Year 6 Payment 2: £50,000.00 Year 7 Payment 1: £58,100.65 Year 7 Payment 2: £0.00					£ 108,100.65		We have estimate costs for completing this project, which includes this sum plus additional funding to be sought externally as it progresses. No Big Local funding will be drawn down for this until Planning Permission, full costings and match funding are in place.	£ 108,100.65
Community Activities Year 6 Payment 1: £7,500.00 Year 6 Payment 2: £0.00 Year 7 Payment 1: £7,500.00 Year 7 Payment 2: £0.00	24 0 24 0	£60 £0 £60 £0	£252 £0 £252 £0		£ 15,000.00			£ 15,000.00
Events and Marketing Year 6 Payment 1: £2,000.00 Year 6 Payment 2: £5,000.00 Year 7 Payment 1: £4,000.00 Year 7 Payment 2: £9,000.00	3 5 7 7				£ 20,000.00			£ 20,000.00
Staff and LTO Costs (Gross) Year 6 Payment 1: £25,298.91 Year 6 Payment 2: £25,298.91 Year 7 Payment 1: £25,298.91 Year 7 Payment 2: £25,298.91					£ 101,195.64		Annual salary: £35,320.56 NI: £4,753.75 Pension: £1,719.14 LTO Payroll/Admin and Employers NI): £7321.11	£ 101,195.64
Training and Professional Fees (CIO and Community Garden) Year 6 Payment 1: £12,857.65 Year 6 Payment 2: £0.00 Year 7 Payment 1: £0.00 Year 7 Payment 2: £0.00					£ 12,857.65		We anticipate the need for training and consultancy to move towards our key legacy aims of establishing the C-Change CIO, Youth Film Club CIC, and Community Garden.	£ 12,857.65
External Grants Required: Year 6 Payment 1: £27,500.00 Year 6 Payment 2: £28,449.68 Year 7 Payment 1: £28,449.68 Year 7 Payment 2: £7,500.00					£ 91,899.36		Year 6 Payment 1: Helpful Hub One Stop Shop + Community Activities Year 6 Payment 2: Community Garden + Community Activities Year 7 Payment 1: Community Garden + Community Activities Year 7 Payment 2: Community Activities	£ 91,899.36
					£349,053	£0		£349,053

Item or activity	Actual expenditure to date
Community Garden	
Community Activities	
Events & Marketing	
Staff/LTO	
Additional Costs	
External Grants	
Total Spend/Committed to date:	