

WIDER ACTION
2019-20 FIRST QUARTER EXPENDITURE

APPENDIX 2A

	<u>Actual Q1</u>	<u>Projected Q2</u>	<u>Projected Q3</u>	<u>Projected Q4</u>	<u>BUDGET TOTAL</u>	<u>BUDGET PER COMMUNITY LINKS</u>	<u>Comments</u>
	£	£	£	£	£	£	
Community Links (Wider Action Consultation Costs)	6,499	3,750	3,750	1,001	15,000	14,400	
Financial Fitness (Welfare Benefits Advice)*	7,000	7,000	7,000	7,896	28,896	11,000	these costs have 60% of corresponding income from recharges to CHA/Larkfield
Financial Fitness (Works Pay)**	8,256	0	0	24,768	33,024		0 per mgt accs actual FF (works pay) costs = £8.2k accrued - this will be reversed in Qtr2 and no annual costs will be incurred as no WP project for 19/20 (adjust budget at at mid-year)
Starter Packs	0	6,000	0	0	6,000	4,000	
The Simon Community (Tenancy Sustainment)***	1,970	1,970	6,834	6,834	17,607	11,982	mid year budget review
Branchton Community Centre Contributions	25,000	0	0	0	25,000	0	
Contingency	0	0	0	3,500	3,500	0	
	48,725	18,720	17,584	43,999	129,027		
Expenditure with no budget							
Judy Murray Foundation <i>i</i>	1,300	0	0	0	1,300	1,100	mid year budget review
Future Skills <i>ii</i>	6,853	0	0	0	6,853	6,990	mid year budget review
Expenditure to 30.6.19	56,878	18,720	17,584	43,999	137,180	49,472	

Mid Year Budget Review Notes

* reduce to actual annual costs of £28k

**No budget required -no Works Pay project for 19/20

*** 50% funding rec'd but not budgeted for Q1-2. As yet unknown if we will receive funding for Qtr3-4 (if no funding rec'd Qtr 3-4 budget should be £3,940 per Qtr)

i adjust budget to actual

ii adjust budget to actual. Qtr 1 actual relates to 18-19 costs that were not budgeted for. Determine donation for 19/20

