

Communities First

Budget year end 31st March 2016 Cluster Funding

Based on 02 June 15 Offer Letter

Cost Centre: 777233

FY 15-16

P D G

Expenditure Report as at:

Description	Nominal Code	FUNDING		
		Initial Approval £	Virement £	Net Approval £
SALARIES (ERO)	Payroll	22,685.00		22,685.00
TRAINING (COURSE FEES AND RESOURCES)	7854	1,250.00		1,250.00
TRAVEL & SUBSISTENCE	7989	1,075.00		1,075.00
PROJECT AND PREMISES COSTS	7115	4,505.00		4,505.00
TOTAL		29,515.00	0.00	29,515.00