

**Budget Profile & Financial Monitoring of Extended Schools Cluster Funding**

				Extended Schools Cluster Dev Funding (to be spent by 31.08.2010)				Extended Schools Subsidy Funding			
Financial Year											
2008/09 Funding								0.00			
2009/10 Funding								25,000.00			
TOTAL FUNDING				0				25,000			
Total commitments / expenditure				0.00				14,400.00			
Funding remaining				0.00				10,600.00			
Description of Activity / Event / Service	Supplier	Date to be held	Date approved by PO	Amount (£)	Commitment (C) / Actual A	Date paid	Cost centre / Ledger code	Amount (£)	Commitment (C) / Actual A	Date paid	Cost centre / Ledger code
eg payment to cluster school A	School A							1250	C		XXX / F5A
eg payment to cluster school B	School B							1250	C		XXX / F5A
eg payment to cluster school C	School C							1250	C		XXX / F5A
eg payment to cluster school D	School D							1250	C		XXX / F5A
eg payment to cluster school E	School E							1250	C		XXX / F5A
eg payment to cluster school F	School F							1250	C		XXX / F5A
eg payment to cluster school G	School G							1250	C		XXX / F5A
Karate sessions - Autumn 09 term	Karate Club Uk	Autumn 09	01.09.09					2500	A	22.09.09	XXX / F6A
Karate suit - J Smith	JJB Sports		01.09.09					50	A	30.09.09	XXX / D1A
Karate suit - J Jones	JJB Sports		01.09.09					50	A	30.09.09	XXX / D1A
Karate suit - J Green	JJB Sports		01.09.09					50	A	30.09.09	XXX / D1A
Half term fun day - Oct 09	Premier Sports	14.10.09	01.09.09					3000	A	20.10.09	XXX / F6A

Example













