

## Appendix B

### Dunton Green Section 106 - Financial Overview

Budget Available	Expenditure	Expenditure	Proposed Expenditure
<i>(S106 Original Funding £150,894 and Project Extension Funds £64,393)</i>	<i>June 2015 to Dec 2016</i>	<i>Jan 2017 to Mar 2018 (Subject to audit approval)</i>	<i>April 2018 to March 2020</i>
£215,287.00	£49,793.96	£64,108.08	£165,493.04

### Jan 2017 to March 2018

*Please note these financials are subject to audit approval*

Project	Expenditure	Income	Net Cost
Salary	£48,237.94	£0.00	£48,237.94
Easy Netball	£1,217.99	£623.20	£594.79
Youth Street Dance	£1,076.28	£626.00	£450.28
Half - Term Activities	£584.68	£0.00	£584.68
Lunch Club	£126.70	£0.00	£126.70
Over 55's Social Club	£50.00	£0.00	£50.00
Health Walks	£9.90	£0.00	£9.90
Dunton Green Events (Including Community Christmas Bazaar, Tai Chi Taster, Tamz Tai Chi, Get to Know Your Village Quiz, Display Boards and general project costs)	£4,080.02	£105.00	£3,975.02
Film Nights	£78.77	£0.00	£78.77
8-12's Project	£10,000.00	£0.00	£10,000.00
<b>TOTAL</b>	<b>£65,462.28</b>	<b>£1,354.20</b>	<b>£64,108.08</b>

*Please note these financials are subject to audit approval*