

APPENDIX

		2011/12 Revised Budget				2012/13 Draft Budget			
		Grant	Rent	Total	Infl on Grant	2012/13 Grant (incl. Infl)	Infl on Rent	2012/13 Rent (incl. Infl)	Total
		£	£	£	£	£	£	£	£
<u>Expenditure</u>									
B2800	Dukes Playhouse	128,100	12,500	140,600	3,300	131,400	0	12,500	143,900
B2801	Morecambe Music Residency	10,200	0	10,200	300	10,500	0	0	10,500
B2802	Ludus	9,000	13,000	22,000	200	9,200	0	13,000	22,200
B2803	Lcr Literature Festival	9,200	0	9,200	200	9,400	0	0	9,400
B2804	Storey Gallery	10,400	26,400	36,800	300	10,700	700	27,100	37,800
B4007	Council for Voluntary Service Grant	15,700	0	15,700	400	16,100	0	0	16,100
B4008	One Voice Grant	6,000	0	6,000	200	6,200	0	0	6,200
	Access For The Disabled (One								
N2101	Voice)	500	0	500	0	500	0	0	500
B4009	Rainbow Centre, Mcmbe	5,000	0	5,000	100	5,100	0	0	5,100
B4011	Age Concern, Lancs	7,500	0	7,500	200	7,700	0	0	7,700
B4012	Lcstr District Samaritans	1,500	0	1,500	0	1,500	0	0	1,500
B4013	Thumbprints	4,100	0	4,100	100	4,200	0	0	4,200
B4014	Citizens Advice	165,600	7,200	172,800	4,500	170,100	0	7,200	177,300
D2000	Welfare Grants	4,100	0	4,100	0	4,000	0	0	4,000
P2802	Shopmobility	12,300	0	12,300	0	12,300	0	0	12,300
S2600	Victim Support Scheme	5,000	0	5,000	100	5,100	0	0	5,100
S2601	Relate (Rent Free Accom)	0	6,800	6,800	0	0	200	7,000	7,000
B2003	Marsh & Ridge Community Centres	41,600	0	41,600	1,100	42,700	0	0	42,700
Total:		435,800	65,900	501,700	11,000	446,700	900	66,800	513,500

Income which supports the grant payments

B4009	Rainbow Centre, Mcmbe	-2,500	0	-2,500	0	-2,500	0	0	-2,500
B4011	Age Concern, Lancs	-3,700	0	-3,700	0	-3,700	0	0	-3,700
D2000	Welfare Grants	-2,000	0	-2,000	0	-2,000	0	0	-2,000
B2003	Marsh & Ridge Community Centres	-25,100	0	-25,100	0	-25,100	0	0	-25,100

NOTES:

In previous years £7.2k of the Citizens Advice Grant has been journalled to Property Services for their rent
 Friends of Storey and Relate are the only organisations which have their rent element inflated
 Income from County and HRA is not inflated, therefore the City Council bears the extra cost of applying the increase
 Citizens Advice and Relate Rents are paid (journalled) out of Grant code E3700 rather than Rent Code E1300