

## **EPPING FOREST YOUTH COUNCIL FINANCE - SECOND COHORT**

### **OPERATIONAL BUDGET - DDF**

**COST CENTRE CODE CD 112** £12,000

**2010-2011 - ACTUALS** £

TRAINING, DEVELOPMENT & EVENTS	1,786.00
TRANSPORT & TRAVEL	7,406.65
STATIONERY & PUBLICITY	2,894.59
	<b>12,087.24</b>

**2011-2012 - PROBABLE OUTTURN** £

TRAINING, DEVELOPMENT & EVENTS	1,690.00
TRANSPORT & TRAVEL	5,095.00
STATIONERY & PUBLICITY - inc elections	5,215.00
	<b>12,000.00</b>

**2012-2013- ORIGINAL ESTIMATES** £

TRAINING, DEVELOPMENT & EVENTS	3,700.00
TRANSPORT & TRAVEL	5,500.00
STATIONERY & PUBLICITY	2,800.00
	<b>12,000.00</b>

### **EXTERNAL FUNDING SECURED**

**2010-2012 - EXTERNAL INCOME**

YOUTH OPPORTUNITY FUND	8,439.96
JACK PETCHEY GRANT	600.00
O2 THINK BIG FUND	900.00
TOTAL INCOME	<b>9,939.96</b>

**2010-2012 - PROJECT EXPENDITURE** £

HOW SAFE ARE YOU?	8,400.00
W FESTIVAL	25.00
JACK PETCHEY EVENTS	400.00
INTERGENERATIONAL & `PLAY IN FOREST`	600.00
TOTAL EXPENDITURE	<b>9,425.00</b>
BALANCE REMAINING	<b>514.96</b>