

APPENDIX 3. Croeserw Community Enterprise Centre.

Funding statement

<u>SET UP COSTS</u>	<u>Current Year</u>	<u>Full Year</u>	<u>Maximum</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>Costs</u>			
Recruitment Costs	-	-	-
Accommodation Costs	-	-	-
Office Costs	-	-	-
Others	-	-	-
Total Set Up Costs	-	-	-
<u>Funding of Set Up Costs</u>			
Revenue Budget	-	-	-
Reserves	-	-	-
Special Grant – Foundation Phase	-	-	-
Other (Specify)	-	-	-
Total Funding of Set Up Costs	-	-	-
<u>RECURRING COSTS</u>	<u>Current Year</u>	<u>Full Year</u>	<u>Maximum</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>Costs</u>			
Employee Costs (Financial Appraisal Statement)	63,433	63,433	65,763
> Current Salary incl. employer's contribution			
Accommodation Running Costs			
Other Running Costs = Redundancies			
Total Cost / (Saving)			
<u>Funding of Additional Recurring Costs</u>			
<u>External Sources</u>			
Specific Grant			
Funding from External Agencies -			
Other (specify)			
<u>Internal Sources</u> Budget Book Page 1112			
Existing Budget Allocation - (Funded from existing revenue staffing budgets)	(63,433)	(63,433)	(65,763)
Existing Budget Allocation – Transferred from ELLL Service			
Additional Guideline Allocation			
Other (specify)			
Total Funds Available			
<u>TOTAL COST/ (SAVING)</u>	0	0	0

