

CHILDREN'S FUND PARTNERSHIP - QUARTERLY PROFILE (2005-06)

NAME OF PARTNERSHIP

ALLOCATION

CODE	Expenditure Categories	APRIL - JUNE		JULY - SEPT		OCT -DEC		JAN - MARCH		TOTAL	
		Profile		Profile		Profile		Profile		(£)	
		Statutory	VCS	Statutory	VCS	Statutory	VCS	Statutory	VCS	Statutory	VCS
1	Partnership's central costs										
a	Staff & Volunteer Costs	14,545	186	14,545	186	14,545	187	14,545	186	58,180	745
b	Travel & Subsistence	200	48	200	48	200	48	200	48	800	192
c	Premises/Office/Ovhd costs	1755	0	1756	0	1755	0	1756	0	7,022	0
d	Running Costs	2334	0	2333	0	2334	0	2334	0	9,335	0
e	On Track central costs	18344	0	18343	0	18343	0	18344	0	73,374	0
f	Capital Expenditure	0	0	0	0	0	0	0	0	0	0
g	Monitoring & Evaluation	4772	0	4772	0	4773	0	4772	0	19,089	0
	Sub-total	41,950	234	41,949	234	41,950	235	41,951	234	167,800	937
2	Strategic Service work	7682.25	465.5	7682.25	465.5	7682.25	465.5	7682.25	465.5	30,729	1,862
3.1	CF grants/disbursements	24805.5	70223.5	24805.5	70223.5	24806.5	70224.5	24806.5	70224.5	99,224	280,896
3.2	On Track grants/disbursements	29983	3887	29983	3887	29983	3888	29983	3888	119,932	15,550
3.3	CF grants/disbursements (Youth Crime Prevention services)	30129.25	1250	30129.25	1250	30129.25	1250	30129.25	1250	120,517	5,000
3.4	On Track grants/disbursements (Youth Crime Prevention services)	9919	8000	9919	8000	9918	8000	9919	8000	39,675	32,000
	TOTAL	144,469	84,060	144,468	84,060	144,469	84,063	144,471	84,062	577,877	336,245

Figures verified by: [Name of Accountable Body official - printed]..... Signature:..... Date:.....

Submitted by: [Name of Chair of Partnership - printed] Signature:..... Date:.....

Important Notes -

The Total must be within the minimum and maximum levels of allocation

Please note that plan approval is subject to compliance with the Children's Fund grant terms and conditions. Particular attention will be paid to the submission of all finance forms and audit certifications by the due dates.

Please note that the limit on capital expenditure remains at 2% of the grant allocation

Please note that amounts recorded on lines 3.1 to 3.4 should represent the expenditure of the Partnership (ie. the amounts it awards in the form of grants or contracts) and not the expenditure of service providers.