

Bosley Primary School Sports Grant

at 23rd February 2016

	Expenditure	Income
Period 1st April 2013 to 31st March 2014		
Income		
Grant for 2013/14		4,928.00
Movement for Sept 13 to Mar14 transfer to 14/15	1,149.78	
Expenditure		
Swimming teachers	200.62	
Bostocks Coaches (swimming)	630.00	
The Football Academy (open to all multi sports clob)	990.00	
Continental Sport (equipment safety check)	128.00	
Macclesfield Leisure Centre (swimming entry)	359.60	
Marq Duane Cravo (open to all after school multisports club)	1,470.00	
Total for Year	4,928.00	4,928.00
Period 1st April 2014 to 31st March 2015		
Income		
Grant for 2014/15 5 months		3,222.00
Grant for 2014/15 7 months		4,763.00
Movement for Sept 13 to Mar14 transfered from 13/14		1,149.78
Expenditure		
Supply to cover teachers on courses	219.22	
Supply to cover teachers on courses	210.00	
Swimming teachers	231.09	
Employee Training - Module 1 Sports Force swimming course for A Shaw	95.00	
Employee Training - Module 2 Sports Force swimming course for A Shaw	190.00	
Bostocks Coaches - transport for swimming	750.00	
Educational materials:		
Indoor Traverse Panels	485.00	
Aluminium Folding Goal	266.00	
Sure Shot Compact Hoops	294.00	
Butterfly Compact Wheelaway Outdoor table	327.12	
ELA Skills Development Kit	308.00	
Pacesetter 1.2m hurdle	125.00	
Other educational materials (sports equipment/tables etc)	450.49	
Jumbo box - large storage box for outdoor equipment	98.99	
tactile balance path - not received - see credit below	152.08	
Congleton High School (Sports Coach in curricular time)	335.00	
Macclesfield Town Footfall Club	3,025.00	

Continental Sport - sports equipment testing	136.00	
Balance transfer to 2015/2016	1,436.79	
Total for Year	9,134.78	9,134.78

Period 1st April 2015 to 31st March 2016

Income

Transfer from 2014/2015		1,436.79
Grant for 2015/2016 5 Months		3,402.00
Grant for 2015/2016 7 Months		4,775.00

Expenditure

Credit for items ordered but never received on PO30198048		152.08
Swimming costs for use of Macclesfield Baths	363.30	
Swimming Teachers	166.50	
Transport to Swimming	312.00	
Pentagon Sport for bonded surfaces around play equipment	4,670.00	
Macclesfield Town Footfall Club	1,360.00	

Total for Year	6,871.80	9,765.87
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Balance Remaining

Balance from county finance meeting 7.3.16		2,894.07
		4300 appr

Projected spend on:

Sports equipment - all weather playing surface
 Staff training
 Specialist coaching

Period from 1st April 2016 to August 2016

		Income
Movement for Sept 15 to March 16		2,340.77
Grant from April to August		3,410.00
		5,750.77

Football Coaching	600.00	
Football Coaching	225.00	
Swimming Coach	312.00	
Swimming Coach	234.00	
All weather playing surface	4,380.00	
	5,751.00	

Projected Spend September 16 to April 17

ASM Sports coaching and CPD	2,880.00	
Staff Training	580.00	
Sports coaching AF	360.00	
Sports equipment safety check		
Equipment		

