



Meeting: **CENTRAL CEF PARTNERSHIP BOARD**
Date: **WEDNESDAY, 2 OCTOBER 2019**
Time: **6.30 PM**
Venue: **COMMITTEE ROOM - CIVIC CENTRE, DONCASTER ROAD, SELBY, YO8 9FT**
To: **Councillor I Chilvers (Chair), Councillor Shaw-Wright (Vice-Chair), Councillor K Arthur, Councillor J Chilvers, Councillor M Crane, Councillor S Duckett, Councillor C Lunn, Councillor W Nichols, Councillor J Shaw-Wright, Councillor P Welch, Councillor K Franks, M Dyson, M Bontoft, P Chambers, M Davis, Matthews, K Watkins and A Wray**

Supplementary Agenda

- 7.1. **Selby District Disability Forum, 'Central CEF: Disability Positivity', £4,430 (Pages 1 - 6)**

Janet Waggott

Janet Waggott, Chief Executive

Enquiries relating to this agenda, please contact Victoria Foreman on 01757 292046 or vforeman@selby.gov.uk.

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SDDF Expenditure Report

Accounting Period 01.04.2018-31.03.2019

| <u>SDDF</u> | <u>Amount</u> | <u>Stronger Communities</u> | <u>Amount</u> | <u>Southern CEF</u> | Amount | <u>Disability Awareness</u> | Amount |
|--------------------------------|-------------------------|--------------------------------|-------------------------|--------------------------------|----------------|--------------------------------|------------------|
| Income | 0.00 | Income | 0.00 | Income | 0.00 | Income | 0.00 |
| Expenditure | 2,304.88 | Expenditure | 1,210.79 | Expenditure | 330.00 | Expenditure | 1,034.99 |
| Income over Expenditure | <u>-2,304.88</u> | Income over Expenditure | <u>-1,210.79</u> | Income over Expenditure | -330.00 | Income over Expenditure | -1,034.99 |
| Balance bfwd | 8,634.46 | Balance bfwd | 4,190.25 | | | | |
| Balance cfwd | <u>6,329.58</u> | Balance cfwd | <u>2,979.46</u> | | | | |

SDDF Fund total 7,944.05 Reconciled 18/7/18

| | | |
|------------|----------|------------------------------|
| Sage | 7,934.05 | £10 cheque for Selby FUN Day |
| Difference | 10.00 | |

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|---------------------|-------|----------|--|-----------|
| 7150 Room Hire | 23081 | 11/04/18 | 7150 LEASE PAYME Quarterly Lease - Room 2B Apr - June 18 | 473.85 |
| 7150 Room Hire | 23841 | 30/04/18 | 7150 INTERNAL SAI MEETING ROOM | 68 |
| 7150 Room Hire | 24545 | 31/05/18 | 7150 INTERNAL SAI MEETING ROOM | 64 |
| 7150 Room Hire | 25029 | 01/07/18 | 7150 LEASE PAYME Quarterly Lease 2B - July - Sept 18 | 473.85 |
| 7150 Room Hire | 25054 | 30/06/18 | 7150 INTERNAL SAI MEETING ROOM | 86.4 |
| 7400 Refreshments | 23842 | 30/04/18 | 7400 INTERNAL SAI REFRESHMENTS | 7.5 |
| 7400 Refreshments | 23971 | 05/06/18 | 1230 Shop Awards | 85.61 |
| 7400 Refreshments | 24546 | 31/05/18 | 7400 INTERNAL SAI REFRESHMENTS | 9 |
| 7400 Refreshments | 25055 | 30/06/18 | 7400 INTERNAL SAI REFRESHMENTS | 15 |
| 7610 Postage & Oth | 24519 | 31/05/18 | 7610 OFFICE COSTS POSTAGE | 0.65 |
| 7710 Photocopies & | 24509 | 31/05/18 | 7710 OFFICE COSTS PHOTOCOPYING B&W | 4.14 |
| 7710 Photocopies & | 24514 | 31/05/18 | 7710 OFFICE COSTS PHOTOCOPYING COLOUR | 33.12 |
| 7710 Photocopies & | 24739 | 28/06/18 | 1205 Viking - printer cartridges | 44.47 |
| 7710 Photocopies & | 25038 | 30/06/18 | 7710 OFFICE COSTS PHOTOCOPYING B&W | 8.88 |
| 7850 Stationery | 23633 | 14/05/18 | VIKING Printing ink for SDDF | 50.22 |
| 7850 Stationery | 23970 | 05/06/18 | 1230 Paper | 6.85 |
| 8300 Sundry Expen | 24057 | 11/05/18 | LLOYDWOR M1374358 Supply of key for office 2B | 25.2 |
| 8300 Sundry Expen | 25007 | 18/06/18 | 1205 Transfer of funds to new acct | 500 |
| 8550 Book-keeping | 23567 | 30/04/18 | 8550 Apr-18 FINANCE FEES | 35 |
| 8550 Book-keeping | 23569 | 30/04/18 | 8550 Apr-18 FINANCE FEES - YEARLY | 100 |
| 8550 Book-keeping | 24477 | 31/05/18 | 8550 FINANCE FEES | May-18 35 |
| 8550 Book-keeping | 25059 | 30/06/18 | 8550 FINANCE FEES | Jun-18 35 |
| 5010 Project Runni | 25011 | 20/06/18 | 1205 Chq 000017 - for Companies House | 16 |
| 5165 Staff - Travel | 23968 | 05/06/18 | 1230 Mileage expenses for P Dobson | 55.8 |
| 5165 Staff - Travel | 23969 | 05/06/18 | 1230 Mileage expenses for P Dobson | 55.8 |
| 7710 Photocopies & | 25196 | 30/04/18 | 7710 OFFICE COSTS PHOTOCOPYING B&W | 0.56 |
| 7710 Photocopies & | 25198 | 30/04/18 | 7710 OFFICE COSTS PHOTOCOPYING COLOUR | 0.9 |
| 7710 Photocopies & | 25200 | 30/06/18 | 7710 OFFICE COSTS PHOTOCOPYING COLOUR | 14.08 |
| 8500 Audit & Accol | 23140 | 31/03/18 | 8500 Mar-18 FINANCE FEES | 35 |

| | | | | | |
|---------------------|-------|----------|---------------|---|--------|
| 5165 Staff - Travel | 23603 | 31/05/18 | 1205 | E Havercroft expenses | 27 |
| 6150 Marketing | 23604 | 31/05/18 | 1205 | E Havercroft expenses | 118.79 |
| 7000 Contracted Oj | 23634 | 04/05/18 | EMHAVER | Hours for Stronger Communities Mar/Apr 18 | 840 |
| 7000 Contracted Oj | 24648 | 21/06/18 | EMHAVER INV 5 | Hours for Stronger Communities - May 18 | 225 |

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|--------------------|-------|------------------|-------|
| 7000 Contracted Oj | 24647 | 21/06/18 EMHAVER | INV 2 |
| 7000 Contracted Oj | 23635 | 01/05/18 EMHAVER | |

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|---------------------------------|
| Hours for Southern CEF May 18 |
| Hours for Southern CEF - Apr 18 |

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|-----|
| 150 |
| 180 |

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|--------------------|-------|-------------------|---|-------|
| 7000 Contracted Oj | 23866 | 31/05/18 JNICHOLS | May Hrs for Disability Awareness | 345 |
| 7000 Contracted Oj | 24732 | 30/06/18 JNICHOLS | June Hours for Disability Awareness Project | 487.5 |
| 7400 Refreshments | 25056 | 05/07/18 1230 | Joanne's expenses | 6 |
| 7850 Stationery | 23802 | 24/05/18 1230 | JOANNE'S EXPENSES | 5.99 |
| 7850 Stationery | 25057 | 05/07/18 1230 | Joanne's expenses | 3 |
| 7901 Mobile Phone | 23637 | 04/05/18 JNICHOLS | Mobile Phone - April 18 | 10 |
| 7901 Mobile Phone | 23867 | 31/05/18 JNICHOLS | Mobile Phone - May 18 | 10 |
| 7901 Mobile Phone | 24733 | 30/06/18 JNICHOLS | Mobile Phone - June 2018 | 10 |
| 7000 Contracted Oj | 23636 | 04/05/18 JNICHOLS | April Hrs for Disability Awareness | 157.5 |

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