

Youth Connections Income, Actuals and Forecasting July 2016 - June 2017

This budget combines both Local Boards for Ōtara-Papatoetoe and Māngere-Ōtāhuhu

Ōtara-Papatoetoe & Māngere-Ōtāhuhu LGG Local Board Youth Connections Budget Summary 2016/17

Opening Balance Sheet as at 1 July 2016 (Carried over)	\$	47,217.07	
Māngere-Ōtāhuhu Local Board contribution 2016/17	\$	60,000.00	
Ōtara-Papatoetoe Local Board contribution 2016/17	\$	50,000.00	
Tindall Funds 2016/17 \$40k for full year	\$	40,054.00	
Akl Airport Community Trust 2016/17 (\$25 received)	\$	25,000.00	
			\$222,271.07

Actuals 1 July 2016 - 30 June 2017 Ōtara-Papatoetoe & Māngere-Ōtāhuhu LGG Local Board Youth Connections

Date	Details/Notes	Amount	Month Total
2016			
July			
	Papatoetoe High School Drivers Licence Programme	\$ 2,500.00	
	Tangaroa College Drivers Licence Programme	\$ 3,200.00	
	Sir Edmund Hillary Collegiate Drivers Licence Programme	\$ 2,000.00	\$7,700.00
August			
	Southern Cross Campus Drivers Licence Programme	\$ 3,000.00	\$3,000.00
September			
	FY17 Q1 YCSupport System (YouthHub)	\$ 18,060.00	\$18,060.00
October			
	FY17 Q1 Business Development (YouthHub)	\$ 19,920.00	
	YouthHub SMS - Modica Group Limited	\$ 6,661.70	
	YouthFULL Course Development resources	\$ 3,000.00	
	Credit SMS - recharge Modica Group	-\$ 3,747.24	\$25,834.46
November			
	FY17 Oct Business Development (YouthHub)	\$ 7,040.00	
	FY17 Nov Business Development (YouthHub)	\$ 6,400.00	\$13,440.00

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December

FY17 Dec Business Development (YouthHub)	\$	6,720.00	
FY17 Q2 YCSupport System (YouthHub)	\$	9,030.00	\$15,750.00

2017

February

FY17 Jan Business Development YouthFull	\$	1,170.00	
YouthFULL Course Development - AACT funded courses	\$	25,000.00	
			\$ 26,170.00

March

Passion to Profession Courses	\$	22,120.00	
YouthFULL - LGG contribution	\$	90,000.00	
			\$112,120.00

\$222,074.46

Financial Commitments Ōtara-Papatoetoe & Māngere-Ōtāhuhu LGG Local Board Youth Connections

<i>Date</i>	<i>Details/Notes</i>	<i>Amount</i>
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Unallocated Funds by Ōtara-Papatoetoe & Māngere-Ōtāhuhu LGG Local Board Youth Connections

Income	\$	222,271.07	
Less actual expenditure	\$	222,074.46	
Less committed expenditure	\$	-	
Funds available to allocate - carry forward to 2017/2018			\$ 196.61