|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Appendix 1: ORGANISATION FINANCES** |  |  |  |  |  |  |  |
| **APPLICATION FOR GRANT FUNDING FROM CITY OF EDINBURGH COUNCIL: 2024-2027** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Please detail income and expenditure for the current financial year and projections for 2025-28. |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Income from Local Authority / Department (CEC or other LA):** | **2024/25** |  | **2025/26** |  | **2026/27** |  | **2027-28** |
| Local Authority - Edinburgh |  |  |  |  |  |  |  |
| Local Authority - Midlothian |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Income from other public funding bodies:** | **2024/25** |  | **2025/26** |  | **2026/27** |  | **2027-28** |
| Scottish Government |  |  |  |  |  |  |  |
| NHS Lothian |  |  |  |  |  |  |  |
| Lottery Distributor |  |  |  |  |  |  |  |
| Skills Development Scotland |  |  |  |  |  |  |  |
| Department of Work and Pensions |  |  |  |  |  |  |  |
| Other public funder |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Identified income from other (non-public) funders:** | **2024/25** |  | **2025/26** |  | **2026/27** |  | **2027-28** |
| Trading income |  |  |  |  |  |  |  |
| Sponsorship |  |  |  |  |  |  |  |
| Fundraising |  |  |  |  |  |  |  |
| Other external funders |  |  |  |  |  |  |  |
| **Total income** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Expenditure** | **2024/25** |  | **2025/26** |  | **2026/27** |  | **2027-28** |
| Programme Delivery |  |  |  |  |  |  |  |
| Staffing Costs |  |  |  |  |  |  |  |
| Administration |  |  |  |  |  |  |  |
| Building costs |  |  |  |  |  |  |  |
| Marketing and Communications |  |  |  |  |  |  |  |
| Other |  |  |  |  |  |  |  |
| **Total Expenditure** |  |  |  |  |  |  |  |
| **Income Less Expenditure** |  |  |  |  |  |  |  |
| **Reserves / Accumulated Deficit** (at start of year) |  |  |  |  |  |  |  |