|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **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) |  |  |  |   |  |   |  |