

Witham Local Committee - Budget Expenditure

Budget equates to £2,500 per Member of Witham Local Committee - total = £45,000 Revenue

Note an additional £18,000 was allocated from the Environmental Fund

An additional £45,000 was allocated from Capital

Minute Ref.	Purpose	Amount Committed	Balance
			\$45,000
11-Sep-07	Repair works to Witham Memorial - Application by the British Legion	\$3,500	\$41,500
11-Sep-07	Contribution to support the bid for a Heritage Improvement Scheme for the Witham Newland Street conservation area*.	\$15,000	\$26,500
10-Jan-08	Hatfield Peverel Parish Council for Traffic Speed Measuring Equipment.	\$5,000	\$21,500
26-Feb-08	Little Elms Pre-School - additional costs incurred in relocation to Spring Lodge.	\$1,575	\$19,925

The amount remaining as at 31/3/08 totals:

Revenue: £19,925 plus £18,000 Environment Fund Revenue plus £45,000 Capital

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£27,000 Revenue (plus Carry Forward from 0708)

£45,000 from Capital (plus Carry Forward from 0708)

Minute Ref.	Purpose	Revenue Committed	Balance	Capital	Balance
			\$27,000		£45,000
11-Sep-07	Contribution to support the bid for a Heritage Improvement Scheme for the Witham Newland Street Conservation Area (Year 2 out of 3)	\$15,000			
1-May-08	Springwatch Youth Festival	\$1,180			
1-May-08	Outdoor Event Weather Protection - Feering	\$500			
1-May-08	Witham in Bloom (£3,500)	\$2,198		1,302.49	
15-Jul-08	Witham Boys Brigade (£6,290)	\$3,790		2,500	
			\$4,332		\$41,197.51