

WITHAM LOCAL COMMITTEE FUNDING AS AT MARCH 31ST 2009**Agenda Item 5a**

Contact Details: - Kitty Barrett
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Background Papers: - original of the full applications
Financial Implications: - see individual application
Equalities Implications: - see individual application
Legal Implications: - see individual application

Options: To note the financial position to date.

Risks: details contained in each individual application

EXECUTIVE SUMMARY:

This is a summary of the Witham Local Committee Funding –as at 31st March 2009.
A list of all grant applications approved by Witham Local Committee from 2007 to March 2009 has been attached.

For 2008-2009 the total of applications was £131,152.32 of which £118,102.32, is for Capital Projects and £13,050.00 is for revenue projects.

Any unspent funds from the 2008/09 budget is being carried forward.

The budget for 2009/10 is £45,000 capital and £18,000 revenue.

Remaining Budget for 2009/2010

Capital- Please note that the committee has unspent capital commitments of £53,552.00 which leaves a remaining capital budget of £11,897.68

Revenue – In addition there are unspent revenue commitments of £3,000.00 which leaves a remaining revenue budget of £89,870.00 for 2009/10 .

Decision

To note the financial position to date.

Witham Local Committee Funding - as at 31st March 2009

	Capital	Revenue	Total
Budget 2008/09			
2007/08 b/fwd	40,000.00	57,920.00	97,920.00
2008/09 approved	45,000.00	27,000.00	72,000.00
Total	85,000.00	84,920.00	169,920.00
Applications Approved	118,102.32	13,050.00	131,152.32
Spend to Date	64,550.32	10,050.00	74,600.32
Unspent Commitments	53,552.00	3,000.00	56,552.00
Budget Remaining 08/09	20,449.68	74,870.00	95,319.68
Budget 2009/10			
2008/09 b/fwd	20,449.68	74,870.00	95,319.68
2009/10 approved	45,000.00	18,000.00	63,000.00
Total	65,449.68	92,870.00	158,319.68
Unspent Commitments	53,552.00	3,000.00	56,552.00
Budget Remaining 09/10	11,897.68	89,870.00	101,767.68

**Witham Local Committee
Grants Awarded**

Project Ref	Date Awarded	Project Title	Actual Cost	
			Capital	Revenue
		2007-08 Budget		
W0001	11/09/07	Witham Memorial Garden Repairs		3,500.00
W0003	10/01/08	Hatfield Peverel Parish Council for Traffic Speed Measuring Equipment.	5,000.00	
W0004	26/02/08	Little Elms Pre School - Additional costs		1,580.00
		TOTAL	5,000.00	5,080.00

Project Ref	Date Awarded	Project Title	Committed Cost	
			Capital	Revenue
		2008-09 Budget		
W0002	11/09/07	Heritage Improvement Scheme - Newland Street Conservation Area Ph 1	15,000.00	
	11/09/07	Heritage Improvement Scheme - Newland Street Conservation Area Ph 2	15,000.00	
W0005	01/05/08	Spring Watch Youth Festival. Kelvedon PC		1,180.00
W0006	01/05/08	Feering Parish Council Outdoor Event Weather Protection	340.32	
W0007	01/05/08	Witham in Bloom	960.00	2,540.00
W0008	15/07/08	Witham Boys Brigade	2,500.00	3,790.00
W0009	23/09/08	Kelvedon & Feering Cricket Club Clubhouse	9,500.00	
W0010	23/09/08	Witham Town Council Xmas Lights		2,040.00
W0012	15/07/08	Templars Funday		500.00
W0013	18/11/08	Hatfield Peverel Street Lighting	3,000.00	
W0014	23/09/08	Witham Town Council CCTV	20,000.00	
W0015	23/09/08	Silver End Allotments (Agreed by committee to fund urgent repairs)	20,000.00	
W0016	18/11/08	Terling Swimming Club	19,500.00	
W0017	27/01/09	Black Notley Kitchen Refurbishment	7,560.00	
W0018	24/3/09	Witham Skateboard Park	4,742.00	
W0019	24/03/09	Witham Boys Brigade Transport Project		3,000.00
		TOTAL	118,102.32	13,050.00