

Appendix 1

Dales Ward Budget Allocations

THE DALES WARD	Ward Budget
Balance from 14/15	201
Allocation 15/16	15,000
TOTAL FUNDS AVAILABLE	15,201
<u>COMMITTED SCHEMES</u>	
Lets Shine and Giva a Smile	(200)
Dales Week of Action 2015	(600)
Dales Barrier Trough Planting 2015	(1,052)
EPIC 2015	(2,027)
Sneinton Cinema	(895)
Community Learning Network / UPKO	(400)
Oliver Hind Youth Club 2015	(515)
Party in the Park 2015	(500)
Total uncommitted	9,012

Analysis	£'s
Unspent Committed Balances b/fwd 14/15	9,169
Uncommitted Balances b/fwd 14/15	201
Balance as at 31/03/2015	9,370
Budget Allocated 15/16	15,000
Balance Available 15/16	24,370
Allocated Funds (Spent & Unspent) 15/16	15,358
Uncommitted Balances as at 31/03/16	9,012
Check	9,012

Mapperley Ward Budget Allocations

MAPPERLEY WARD		Mapperley Ward			Area Wide	Total
		Ayoola	Healy	Tansley		
	Balance B/F 2014/15	416	583	521	50	1,571
	Allocation 2015/16	5,000	5,000	5,000		15,000
	Total Available for 15/16	5,416	5,583	5,521	50	16,571
	<u>DE - COMMITTED SCHEMES</u>					
A953204	Micklebrough Park	42	42	42		126
A953276	Gating Order	67	67	67		200
A953278	Dog Fouling Signs	117	117	117		350
A953280	Dog Training Classes	167	167	167		500
A953316	Story telling Augustine's Primary School	200	200	200		600
14534	Committee Representatives	99	99	99		297
14537	Organising Local Residents	(141)	(141)	(141)		(422)
14538	Vouchers for young people contrib Environmental work	831	831	831		2,493
14706	Next Generation	265	265	265		795
14816	Fireworks Event 04 Nov12 - Friends of Coppice Park	(67)	(67)	(67)		(200)
14972	Youth @ St Judes	6	6	6		17
15156	Mapperley WEEE Event	(18)	(18)	(18)		(53)
15157	Botany Avenue Corridor of Colour 2013	87	87	87		260
15973	Park Notice Boards	389	389	389		1,168
16260	Jobs Fair 2013	67	67	67		200
17658	Holding Hands 2014	83	83	83		250
18500	Health & Wellbeing Project	465	465	465		1,395
		2,659	2,659	2,659	0	7,977
	<u>COMMITTED SCHEMES</u>					
18498	Community Cycle Cinema	(117)	(117)	(117)		(350)
18499	Good Neighbours/Free 4 All	(880)	(880)	(880)		(2,640)
18500	Health & Wellbeing Project	(649)	(649)	(649)		(1,946)
18835	STARS Summer Playscheme 2015	(500)	(500)	(500)		(1,500)
18836	STARS Weekly After-school Club 2015/16	(1,824)	(1,824)	(1,824)		(5,472)
18837	BY Youth Club Summer Programme 2015	(134)	(134)	(134)		(401)
18888	Area 6 Play & Youth Team Bowling Session	(50)	(50)	(50)		(150)
18947	Good Neighbours Project	(960)	(960)	(960)		(2,880)
	Total Uncommitted Funds	2,963	3,130	3,068	50	9,210

Analysis	£'s
Unspent as at 31/03/15	27,983
Uncommitted as at 31/03/15	1,571
Balance as at 31/03/2015	29,555
Budget Allocated 15/16	15,000
Balance Available to Spend	44,555
Allocated Funds	35,345
Uncommitted Balances as at 31/03/16	9,210

St Anns Ward Budget Allocations

King Edwards Community Funday – (CRS)	£1,506
Nature land trip for local families (CEO)	£175
KE Steps Room Hire Costs	£2,700
Bright Ideas – Reggaerobics	£1,500
National Playday – Family Fun Event (Early Help Team)	£900
Grand Total	£6,781

Analysis

Unspent Committed Balances b/fwd 14/15	17,470
Uncommitted Balances b/fwd 14/15	29,169
Balance as at 31/03/2015	46,638
Budget Allocated 15/16	15,000
Balance Available to Spend	55,349
Allocated Funds (Spent & Unspent)	6,781
Uncommitted Balances as at 31/03/16	48,568