

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)
STARA Litter Pick 2015	(94)
Total uncommitted	8,918

Please Note; These figures do not include the delegated items; Sneinton Community Food Bank £350, Friends of Colwick Woods £200.

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	15,452
Uncommitted Balances as at 31/03/16	8,918
Check	8,918
Check	0

Mapperley Ward Budget Allocations

SOUTH AREA	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>					
Micklebrough Park	42	42	42		126
Gating Order	67	67	67		200
Dog Fouling Signs	117	117	117		350
Dog Training Classes	167	167	167		500
Story telling Augustine's Primary School	200	200	200		600
Committee Representatives	99	99	99		297
Organising Local Residents	(141)	(141)	(141)		(422)
Vouchers for young people contrib Environmental work	831	831	831		2,493
Next Generation	265	265	265		795
Fireworks Event 04 Nov12 - Friends of Coppice Park	(67)	(67)	(67)		(200)
Youth @ St Judes	6	6	6		17
Mapperley WEEE Event	(18)	(18)	(18)		(53)
Botany Avenue Corridor of Colour 2013	87	87	87		260
Park Notice Boards	389	389	389		1,168

Jobs Fair 2013	67	67	67		200
Holding Hands 2014	83	83	83		250
Health & Wellbeing Project	465	465	465		1,395
	2,659	2,659	2,659	0	7,977
<u>COMMITTED SCHEMES</u>					
Community Cycle Cinema	(117)	(117)	(117)		(350)
Good Neighbours/Free 4 All	(880)	(880)	(880)		(2,640)
Health & Wellbeing Project	(649)	(649)	(649)		(1,946)
STARS Summer Playscheme 2015	(500)	(500)	(500)		(1,500)
STARS Weekly After-school Club 2015/16	(1,824)	(1,824)	(1,824)		(5,472)
BY Youth Club Summer Programme 2015	(134)	(134)	(134)		(401)
Area 6 Play & Youth Team Bowling Session	(50)	(50)	(50)		(150)
Good Neighbours Project	(960)	(960)	(960)		(2,880)
National Diversity Awards 2015	(420)	(420)	(420)		(1,260)
Total Uncommitted Funds	2,543	2,710	2,648	50	7,950

Please Note; These figures do not include the delegated item; Firework Display 2015 - £900.00

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	36,605
Uncommitted Balances as at 31/03/16	7,950
check	7,950
check	0

St Anns Ward Budget Allocations

St Anns Advice Group – Financial Resilience Workshop	£684
Christmas Light Switch On St Anns and Sneinton – Top up	£4198

Local Issues Meeting (YCYV) – Top up	£309
St Anns Week of Action 2015 – Top up	£1,291
Afro Caribbean and Asian Forum – Football Team Kit and Equipment	£2000
Grand Total	£8,482

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	48,568
Allocated Funds (Spent & Unspent)	8,482
Uncommitted Balances as at 31/03/16	40,086