

## Appendix A

Ward Councillor Budget Report - A.C.E. (Area Committee East – Dales, Mapperley, St. Ann's) - 12 June 2018

**Please note that all Ward Councillors have been given an allocation of £5k each for the financial year 2018/19**

<b>Dales Ward Allocation</b>	
<b>2018/19</b>	<b>Total</b>
Uncommitted Balance b/f 2017/18	2,406
Allocation 18/19	15,000
<b>Total Allocation 18/19</b>	<b>17,406</b>
<b>Analysis</b>	<b>£'s</b>
Unspent Balances b/fwd 17/18	13,582
Uncommitted Balances B/fwd 17/18	2,406
<b>Balance as at 31/03/2018</b>	<b>15,988</b>
Budget Allocated 18/19	15,000
<b>Balance Available to Spend</b>	<b>30,988</b>
Allocated Funds	13,582
<b>Uncommitted Balance</b>	<b>17,406</b>
<b>Uncommitted from front page</b>	<b>17,406</b>

**Please note** the uncommitted balance above does not include delegations that are being processed. Sneinton Festival £1500, Lichfield in bloom £250, Sneinton Football Team £700, Greensmill £1150, Growing Space £ 1200. Total £ 4800.

<b>Mapperley Ward Allocation</b>	
<b>2018/19</b>	<b>Total</b>
Uncommitted Balance b/f 2017/18	385
Allocation 18/19	15,000
<b>Total Allocation 18/19</b>	<b>15,385</b>
<b>Analysis</b>	<b>£'s</b>
Unspent Balances b/fwd 17/18	23,431
Uncommitted Balances B/fwd 17/18	385
<b>Balance as at 31/03/2018</b>	<b>23,816</b>
Budget Allocated 18/19	15,000
<b>Balance Available to Spend</b>	<b>38,816</b>
Allocated Funds	23,431
<b>Uncommitted Balance</b>	<b>15,385</b>

<b>St Ann's Ward Allocation</b>	
<b>2018/19</b>	<b>Total</b>
<b>Committed Schemes</b>	
Nottingham and Nottinghamshire Refugee Forum	(259.00)
<i>Freedom Arts *</i>	(300.00)
<i>COFFE Project *</i>	(200.00)
<i>Save the Earth Ltd *</i>	(1152.89)
<b>Total uncommitted funds</b>	<b>1,911.89</b>
<b>Analysis</b>	<b>£'s</b>
Uncommitted Balances B/fwd 17/18	19,914
Budget Allocated 18/19	15,000
<b>Balance Available to Spend</b>	<b>34,914</b>
Allocated Funds	1,911.89
<b>Uncommitted Balance</b>	<b>33,002</b>

*Please note these projects are currently in the process for payment \**