



Grant Working Party 8 March 2011

Chedburgh Parish Council

1. Background

- 1.1 In June 2010, Chedburgh Parish Council applied to the Borough Council for a grant from the Recreation, Village Hall and Play Area Grant Scheme fund to fully refurbish and modernise the village play area at a cost of £46,000 plus VAT. An extract from Report B41 dated 8 June 2010 is attached as Appendix A to the Report to provide details of the complete project.
- 1.2 Details of the current financial situation in respect of the Recreation, Village Hall and Play Area Grant Scheme, including material relating to previously funded projects, is attached for information as Appendix B to the Report. This includes the grant of £7,500 which was allocated to Chedburgh Parish Council following its approval by the Cabinet on 23 June 2010 (Minute 22 (b) refers).
- 1.3 The Parish Council has raised a total of £20,000 to date from their own resources, the Borough Council, Havebury Housing Partnership and its Suffolk County Councillor's Locality Budget plus a small amount received from local donations.

2. Current Situation

- 2.1 Unfortunately, the Parish Council has been unable to secure Big Lottery Funding despite a number of attempts and in addition, applications to a number of other funding avenues have proved disappointing. It has explored loan options to obtain the remaining funding but is loathed to commit to such a large sum.
- 2.2 The Parish Council has therefore decided to cut back the whole project to a figure of £30,000 plus VAT, which the Parish Council is able to reclaim.
- 2.3 In the current economic climate it is expected that the Parish Council will be able to renegotiate a keen price on the equipment. The Borough Council's Community Funding Officer is helping to locate the balance of the required funding and has put the fundraiser in contact with the Bury St Edmunds Volunteer Centre to attend one of their funding surgeries.
- 2.4 The Borough Council is asked to approve the same level of grant at £7,500 for the smaller project.

3. Considerations and Discussion

3.1 The Working Party is asked to consider:-

3.1.1 The Parish Council is asking for the same size grant for a project which will now be two thirds the financial size. Should a grant of £7,500 be honoured in view that the money has already been allocated?

3.1.2 The Parish Council is allocating £7,500 of its own funds into the project and therefore matching the Borough Council funding. Should the Borough Council retain the size of its funding?

3.1.3 With the project now being smaller should the Borough Council reduce its funding proportionally to £5,000? If the application had been received now the officers would have likely recommended a grant of £5,000.

3.1.4 The Parish Council will still have a further £10,000 to raise and if the Borough Council reduced its commitment to the project will this in fact cause the whole project to be cancelled?

4. Recommendation

4.1 It is **RECOMMENDED** that although the project has been scaled down from costing a total of £30,000 instead of £46,000, as outlined in Section 2 of Report B498, the grant of £7,500 previously awarded to Chedburgh Parish Council towards the modernisation of its play area be retained.

For further information, please contact:-

Paul Rounce, Community Funding Officer

Telephone: (01284) 757079 or email paul.rounce@stedsbc.gov.uk



St Edmundsbury
BOROUGH COUNCIL

Grant Panel 8 June 2010

Recreation, Village Halls and Play Scheme Grants: Applications for Project Funding: 2010/2011

- 3. Extract from Report B41: Application for Project Funding submitted by
Chedburgh Parish Council**
- 3.1 Chedburgh Parish Council**
 - 3.1.1 Chedburgh Parish Council wishes to fully refurbish and modernise the village play area. The existing equipment is old, uninspiring and in need of upgrading to bring it up to modern standards.
 - 3.1.2 The Parish Council has carried out an initial survey and meeting to gauge the interest in revamping the play area and its findings have been very positive and supportive by the community.
 - 3.1.3 The village play area adjoins the Erskine Centre in Chedburgh in which the Little Teapots Pre-School is located and, therefore, a new play area would be fully used by the pre-school children before and after their sessions, as well as children from a wider catchment area.
 - 3.1.4 It has obtained three quotations ranging from £40,000 to almost £68,000 plus VAT. It is confirmed that the Parish Council can reclaim the VAT. A grant scoring matrix in respect of this application is attached as Appendix C.
 - 3.1.5 The quote the Parish Council favours is for £46,176 plus VAT, although once it has secured sufficient funding for the project to proceed the exact specification will be finalised by the Parish Council at a public meeting.
 - 3.1.6 The Parish Council has allowed £7,560 towards the project and is contacting a number of businesses to gain donations; £100 has been raised so far.
 - 3.1.7 It is applying to Havebury Housing Partnership, Waste Recycling Environmental (WREN), its Suffolk County Councillor for Locality Funding and the Big Lottery. None of these potential matchfinders have confirmed any grants at this stage.
 - 3.1.8 The Borough Council has received a grant application for £10,000 towards the project. The Ward Member, Councillor Aitkens is fully supportive of the project.

3.1.9 Recommendation

It is **RECOMMENDED** that a grant of £7,500 be awarded to Chedburgh Parish Council towards the cost of modernising of the village play area.

For further information please contact:-

Paul Rounce, Community Funding Officer

Telephone: (01284) 757079 or email paul.rounce@stedsbc.gov.uk

W:\Democratic WP Services\Committee\Reports\Grant Working Party\2011\11.03.08\B498 Chedburgh Parish Council
Appendix A.doc

Grants Scoring Matrix**Applicant – Chedburgh Parish Council****Date** - June 2010

| Criteria | This application | Score |
|---------------------------|--|--------------|
| Grant Scheme | Project Funding/Arts Grant Funding/RACIF | N/A |
| Summary of Project | Revamp and modernise the village play area | N/A |
| Type & Timescale | Capital Financial Year 2010/2011 | N/A |
| Amount Requested | £10,000 | N/A |
| Total Project Cost | £46,176 + VAT | N/A |
| Matched Funding Sources | 1 pt. = Up to 50% external funding 3 pts.= 50% external funding and over Plus out of the matched funding element the local contribution:- 2 pts = If over 10% but under 20% 3 pts = Over 20% | 5 |
| Council's core Objectives | Section numbers that apply from Corporate Plan 1 pt = Up to 5 and 3 pts = 6 to 11. | 3 |
| Risk to the Council | Low (1 pt.), Medium (3 pts.) or High (5pts.) Example of low priority is something that does not cause a loss of service by the Council. Something that has been approved at Cabinet previously is a High priority. | 1 |
| Risk to the bidder | Low (1 pt.), Medium (2 pts.) or High (3 pts.) An example of a high priority is the loss of a facility such as a village hall that is well used. | 2 |
| Community Impact | Low (1 pt.), Medium (3 pts.) or High (5 pts.) High priority will generate increased usage, increased social inclusion and benefit others. | 2 |
| Number of Beneficiaries | 1 pt. – Exclusive group 2 pts. – Groups open to all 3 pts. – Village Groups/Neighbouring Village Groups and Parish Councils | 3 |
| Additional Information | | N/A |

Total Score16 (Maximum score 25 points)

| Recreation, Village Hall, and Play Scheme Grants - over £5,000 (QSP code C634) | | | | | | | | | | | | | | | |
|--|-------------------------|------------|--|-----------------------|-----------------------|-----------------------|-----------------------------|---------------------------|---------------------------|---------------------------|------------|---|----------------------|--|--------------------------|
| Applicants | Approved by Grant Panel | | Committed (includes any late adjustments) | Payments 2004/2005 | Payments 2005/2006 | Payments 2006/2007 | Payments in 2007/2008 | Payments in 2008/09 | Payments in 2009/10 | Payments in 2010/11 | Budgets | Balance to pay (committed less all paid to date) | Status @ 21/02/11 | | |
| | Maximum | Date | | | | | | | | | | | | | Approved by cabinet date |
| Opening budget brought forward | | | | | | | | | | | 45,000.00 | | | | |
| Approved prior to 2004/05 | | | | | | | | | | | | | | | |
| Bardwell | | | | 8,085.11 | | | | | | | | | | | |
| Chevington | | | | 12,000.00 | | | | | | | | | | | |
| Great Barton | | | | 25,000.00 | | | | | | | | | | | |
| Total paid in 2004/05 | | | | 45,085.11 | | | | | | | | | | | |
| Budget Balance as at 31/03/05 | | | | | | | | | | | (85.11) | | | | |
| 2005/06 | | | | | | | | | | | | | | | |
| Barrow Village Hall | 10,000.00 | May-04 | 14/07/2004 | 10,000.00 | 4,500.00 | 5,500.00 | | | | | | 0.00 | Fully paid | DDA improvements & roof repairs see U610 May-04 | |
| Great Livermere Village Hall | 5,000.00 | Mar-05 | 06/04/2005 | 4,903.33 | 4,903.33 | | | | | | | 0.00 | Fully paid | Refurbishment of the hall see V592 | |
| Kedington British Legion | 5,000.00 | Mar-05 | 06/04/2005 | 5,000.00 | 5,000.00 | | | | | | | 0.00 | Fully paid | DDA improvements see V592 | |
| Brockley Cricket Club | 4,220.00 | Mar-05 | 06/04/2005 | 4,220.00 | 4,220.00 | | | | | | | 0.00 | Fully paid | Energy efficiency improvements see V592 | |
| Bradfield St George Village Hall | 1,295.00 | Apr-05 | 06/04/2005 | 1,295.00 | 1,295.00 | | | | | | | 0.00 | Fully paid | DDA work, see V593 Mar-05 | |
| Barham Village Hall | 6,000.00 | Apr-05 | 06/04/2005 | 6,000.00 | 6,000.00 | | | | | | | 0.00 | Fully paid | Windows & toilets replacement, see V593 Mar-05 | |
| Ixworth Village Hall | 3,340.00 | Aug-05 | 03/08/2005 | 3,340.00 | 3,340.00 | | | | | | | 0.00 | Fully paid | Repairs to roof, see W141 | |
| Stanton Community Village Hall | 2,100.00 | Nov-05 | N/A | 2,100.00 | 2,100.00 | | | | | | | 0.00 | Fully paid | Replace boiler, see W398 | |
| Fornham All Saints Parish Council | 3,500.00 | Mar-05 | 06/04/2005 | 3,500.00 | 3,500.00 | | | | | | | 0.00 | Fully paid | Play equipment see V592 | |
| Ixworth and Ixworth Thorpe Parish Council | 3,500.00 | Mar-05 | 06/04/2005 | 2,211.35 | 2,211.35 | | | | | | | 0.00 | Fully paid | Fence replacement match funding see V592 | |
| Brockley Village Hall | 10,000.00 | 21/03/2005 | 06/04/2005 | 10,000.00 | 10,000.00 | | | | | | | 0.00 | Fully paid | Car park work, see V593, Mar-05 | |
| Great Bradley Village Hall | 632.00 | 02/08/2005 | 03/08/2005 | 316.00 | 316.00 | | | | | | | 0.00 | Fully paid | DDA work, see W141 | |
| Total paid in 2005/06 | | | | | 47,385.68 | | | | | | | | | | |
| Budget 2005/06 | | | | | | | | | | | 47,000.00 | | | | |
| Budget Balance as at 31/03/06 | | | | | | | | | | | (470.79) | | | | |
| 2006/07 | | | | | | | | | | | | | | | |
| Cavendish Wanderers Cricket Club | 3,942.00 | Mar-06 | 22/03/2006 | 1,315.07 | | 1,315.07 | | | | | | 0.00 | Fully paid | Equipment, see W616, only £1,315 needed, balance £2,627 cancelled | |
| Thurlow Sports Club | 1,500.00 | Dec-05 | 11/01/2006 | 1,500.00 | | 1,500.00 | | | | | | 0.00 | Fully paid | Repairs to roof, see W472 | |
| Kedington & District Branch of the Royal British Legion | 2,500.00 | Oct-06 | 01/11/2006 | 2,500.00 | | 2,500.00 | | | | | | 0.00 | Fully paid | Replace heaters, see X262 | |
| Lidgate Village Hall Management Committee | 20,000.00 | Oct-06 | 01/11/2006 | 20,000.00 | 2,000.00 | 12,200.00 | 5,800.00 | | | | | 0.00 | Fully paid | Modernisation & refurbish hall, see X262 | |
| Ickworth Park Children's Centre | 1,921.00 | Jun-06 | 21/06/2006 | 1,921.00 | | 1,921.13 | | | | | | (0.13) | Fully paid | All weather surface, fencing, gate & grass area replacement, see X36 | |
| Kedington Parish Council | 8,500.00 | Jun-06 | 21/06/2006 | 8,500.00 | | 8,500.00 | | | | | | 0.00 | Fully paid | Replace/update play area, see X36 | |
| Coney Weston Parish Council | 500.00 | Jun-06 | 21/06/2006 | 500.00 | | 187.00 | 313.00 | | | | | 0.00 | Fully paid | Replace play area and goal posts, see X36 | |
| Pakenham Water Mill | 25,000.00 | 08/01/2004 | 12/02/2004 | 25,000.00 | | 25,000.00 | | | | | | 0.00 | Fully paid | | |
| Whepstead Community Centre | 20,000.00 | 21/03/2005 | 06/04/2005 | 20,000.00 | | 6,702.00 | 13,298.00 | | | | | 0.00 | Fully paid | DDA work, see V593 Mar-05 | |
| Clare Management Committee | 4,000.00 | 02/08/2005 | 03/08/2005 | 4,000.00 | | 4,000.00 | | | | | | 0.00 | Fully paid | Windows in Town Hall see W141 | |
| Stanton Football Club | 1,000.00 | 02/08/2005 | 03/08/2005 | 1,000.00 | | 1,000.00 | | | | | | 0.00 | Fully paid | Contribution towards new stand, see W141 | |
| Total paid in 2006/07 | | | | | | 60,125.20 | | | | | | | | | |
| Budget 2006/07 | | | | | | | | | | | 60,000.00 | | | | |
| Budget Balance as at 31/03/07 | | | | | | | | | | | (595.99) | | | | |
| 2007/08 | | | | | | | | | | | | | | | |
| Hundon Village Hall & Playing Field Committee | 3,913.00 | Oct-06 | 01/11/2006 | 3,913.00 | | | 3,913.00 | | | | | 0.00 | Fully paid | Contribution towards new kitchen, see X262 | |
| Brockley Community Council | 8,000.00 | Mar-07 | 21/03/2007 | 8,000.00 | | | 7,628.38 | | | | | 0.00 | Part Paid | Play area equipment & audio/visual & induction loop, see X550 | |
| Great Thurlow Parish Council | 2,834.00 | Oct-06 | 01/11/2006 | 2,834.00 | | | 2,834.00 | | | | | 0.00 | Fully paid | upgrade equipment & fencing, see X262 | |
| Stansfield Village Hall and Playing Field | 2,500.00 | Dec-06 | 16/01/2007 | 2,500.00 | | | 2,500.00 | | | | | 0.00 | Fully paid | Resurface play area, see X406 | |
| Hawstead Village Hall | 25,000.00 | 08/01/2004 | 12/02/2004 | 25,000.00 | | | 25,000.00 | | | | | 0.00 | Fully paid | | |
| Risby Village Hall Charity Trust | 6,140.00 | Mar-07 | 21/03/2007 | 5,225.00 | | | 5,225.00 | | | | | 0.00 | Fully paid | New windows, see X550 | |
| Whepstead Community Association | 525.00 | Jun-07 | 20/06/2007 | 500.00 | | | 500.00 | | | | | 0.00 | Fully paid | Y66 cavity insulation in walls of Community Centre | |
| Cavendish Wanderers Cricket Club | 1,170.00 | Jun-07 | 20/06/2007 | 1,075.00 | | | 1,075.00 | | | | | 0.00 | Fully paid | Y66 new site screens, approval reduced by £95, not req'd per Paul Rounce | |
| Hawstead Village Hall | 10,000.00 | Nov-07 | 05/12/2007 | 10,000.00 | | | 10,000.00 | | | | | 0.00 | Fully paid | Y343/Y396 completion of village hall | |
| Horringer cum Ickworth Parish Council | 6,870.00 | Sep-07 | 19/09/2007 | 6,570.00 | | | 6,570.00 | | | | | 0.00 | Fully paid | Y217/Y229 resite play equipment | |
| Stoke by Clare Playground Committee | 10,000.00 | Sep-07 | 19/09/2007 | 10,000.00 | | | 10,000.00 | | | | | 0.00 | Fully paid | Y229 construction and equipping new village play area | |
| Victory Ground Tennis Club | 6,000.00 | Dec-07 | 23/01/2008 | 6,000.00 | | | 6,000.00 | | | | | 0.00 | Fully paid | Y510 resurface 2 hard tennis courts | |
| Total paid in 2007/08 | | | | | | | 107,056.38 | | | | | | | | |
| Budget 2007/08 | | | | | | | | | | | ##### | | | | |
| Budget Balance as at 31/03/08 | | | | | | | | | | | (7,652.37) | | | | |
| Culford Village Hall Committee | 9,000.00 | Oct-06 | 01/11/2006 | 0.00 | | | | | | | | 0.00 | Cancelled | Storage extension, see X262 cancelled 12/6/08 per Paul | |
| Pakenham Village Hall and Playing Field Ass | 5,000.00 | Oct-06 | 01/11/2006 | 5,000.00 | | | 5,000.00 | | | | | 0.00 | Fully paid | Contribution towards new play area, see X262 | |
| Great Barton Parish Council | 10,000.00 | Dec-07 | 23/01/2008 | 10,000.00 | | | | 10,000.00 | | | | 0.00 | Fully paid | Y510 improve village play area | |
| Great Barton Pathway | 10,000.00 | Jun-08 | 25/06/2008 | 10,000.00 | | | | 10,000.00 | | | | 0.00 | Fully paid | Z41 fixture, fittings & landscaping of the exterior of new nursery | |
| Rougham Acorns and Woodlands Limited | 7,500.00 | Jun-08 | 25/06/2008 | 7,500.00 | | | | 7,500.00 | | | | 0.00 | Fully paid | Z41 new pre-school | |
| Barrow cum Denham Parish Council | 10,000.00 | Sep-08 | 17/09/2008 | 10,000.00 | | | | | 10,000.00 | | | 0.00 | Fully paid | Z214 New skate park and BMX park | |
| Thurlow, Bradley and District Pre-school | 10,000.00 | Sep-08 | 17/09/2008 | 10,000.00 | | | | | 10,000.00 | | | 0.00 | Fully paid | Z214 new pre-school | |
| Great Barton Thanksgiving Fund | 10,000.00 | Nov-08 | 03/12/2008 | 10,000.00 | | | | | 10,000.00 | | | 0.00 | Fully paid | Z356 annex at Great Barton Village Hall | |

| Recreation, Village Hall, and Play Scheme Grants - over £5,000 (QSP code C634) | | | | | | | | | | | | | | | |
|--|-------------------------|---------------------|--------------------------|---|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------|---------------------|------------------|--|--|--|
| Applicants | Approved by Grant Panel | | Approved by cabinet date | Committed (includes any late adjustments) | Payments 2004/2005 | Payments 2005/2006 | Payments 2006/2007 | Payments in 2007/2008 | Payments in 2008/09 | Payments in 2009/10 | Payments in 2010/11 | Budgets | Balance to pay (committed less all paid to date) | Status @ 21/02/11 | |
| | Maximum | Date | | | | | | | | | | | | | |
| West Anglian Suffolk and Haverhill (WASH) Sailability | 8,400.00 | Dec-08 | 21/01/2009 | 8,400.00 | | | | | 8,400.00 | | | 0.00 | Fully paid | Towards cost of creating sailing facilities for the disabled at Lackford Lakes - see Z477 | |
| Total paid in 2008/09 | | | | | | | | 20,800.00 | | | | | | | |
| Budget 2008/09 | | | | | | | | | | | ##### | | | | |
| Budget Balance as at 31/03/09 | | | | | | | | | | | 75,547.63 | | | | |
| Stanton Parish Council | 15,000.00 | Mar-09 | 27/03/2009 | 15,000.00 | | | | | | 15,000.00 | | 0.00 | Fully paid | Z563 re-developing and refurbishing existing village hall | |
| Great Bradley parish Council | 7,000.00 | Mar-09 | 27/03/2009 | 7,000.00 | | | | | 7,000.00 | | | 0.00 | Fully paid | Z563 towards the cost of providing youth facilities in the village | |
| Risby Village Hall Charity Trust | 9,500.00 | Mar-09 | 27/03/2009 | 8,690.08 | | | | | 8,690.08 | | | 0.00 | Fully paid | Z563 towards ther cost of construction of a replacement roof | |
| Stanton Bowls Club | 8,000.00 | Mar-09 | 27/03/2009 | 8,000.00 | | | | | 8,000.00 | | | 0.00 | Fully paid | Z563 towards the cost of the new extenstion to its clubhouse | |
| Hundon Village Hall | 8,000.00 | Jun-09 | 24/06/2009 | 8,000.00 | | | | | | 8,000.00 | | 0.00 | Fully paid | A29/A62 towards cost of refurbishing and refitting the village hall entrance and toilets | |
| Little Teapots Pre-school, Chedburgh | 4,000.00 | Jun-09 | 24/06/2009 | 4,000.00 | | | | | 4,000.00 | | | 0.00 | Fully paid | A29/A62 towards cost of the extension to the school room in Erskine Centre | |
| Ixworth and Ixworth Thorpe Parish Council | 5,000.00 | Jun-09 | 24/06/2009 | 5,000.00 | | | | | | 5,000.00 | | 0.00 | Fully paid | A29/A62 towards the cost of refurbishing and extending the village play area | |
| Bradfield Combust with Stanningfield Parish Council | 5,000.00 | Jun-09 | 24/06/2009 | 5,000.00 | | | | | 5,000.00 | | | 0.00 | Fully paid | A29/A62 towards the cost of new equipment and safety surfaces for the Hoggards Green Play area, Stanningfield | |
| Cavendish Sports Club | 6,000.00 | Dec-09 | Jan-10 | 6,000.00 | | | | | | 6,000.00 | | 0.00 | outstanding | A380 towards cost of an extension for changing facilities for match officials | |
| St Edmundsbury Sailing & Canoeing Assoc | 5,000.00 | Dec-09 | Jan-10 | 5,000.00 | | | | | 1,250.00 | 3,750.00 | | 0.00 | Fully paid | A380 towards cost of an extension for changing & toilet facilities | |
| Kedington Parish Council | 7,500.00 | Dec-09 | Jan-10 | 7,500.00 | | | | | | | | 7,500.00 | outstanding | A380 towards cost of an extension to the Kedington Community Centre as a Parish Office and additional community meeting room | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Total paid in 2009/10 | | | | | | | | 79,840.08 | | | | | | | |
| Budget 2009/10 | | | | | | | | | | | 97,000.00 | | | | |
| Budget Balance | | | | | | | | | | | 92,707.55 | | | | |
| | | | | | | | | | | | | | | | |
| 2010/11 | | | | | | | | | | | | | | | |
| Great Thurlow Parish Council | 4,810.00 | 08/06/10 | 23/06/10 | 4,810.00 | | | | | | | | 4,810.00 | outstanding | To resurface the sports field car park, and a new swing for the play area | |
| Chedburgh Parish Council | 7,500.00 | 08/06/10 | 23/06/10 | 7,500.00 | | | | | | | | 7,500.00 | outstanding | Towards renovation and modernisation of village play area | |
| Whelnetham Community Centre Management Com | 8,000.00 | 08/06/10 | 23/06/10 | 8,000.00 | | | | | | 8,000.00 | | 0.00 | outstanding | To assist with new ECO heating system plus solar panels and roof/walls insulatio | |
| Suffolk Hunt Pony Club | 5,200.00 | 07/09/10 | 15/09/10 | 5,200.00 | | | | | | | | 5,200.00 | outstanding | New portable timber teaching/meeting/club room building | |
| Stansfield Village Hall | 7,500.00 | 07/09/10 | 15/09/10 | 7,500.00 | | | | | | | | 7,500.00 | outstanding | Towards the cost of refurbishing village hall kitchen | |
| Fornham All Saints | 5,000.00 | 07/09/10 | 15/09/10 | 5,000.00 | 38,010.00 | | | | | 5,000.00 | | 0.00 | outstanding | Towards the cost of replacing the community centre kitchen | |
| Great Barton Scout Group | 4,000.00 | 07/12/10 | 19/01/11 | 4,000.00 | | | | | | | | 4,000.00 | outstanding | Towards the cost of renovating and upgrading the scout hut | |
| 1st Horringer Scout Group | 5,000.00 | 07/12/10 | 19/01/11 | 5,000.00 | | | | | | | | 5,000.00 | outstanding | Towards the cost of a new eco-friendly scout hut in Horringer | |
| | | | | | | | | | | | | | | | |
| Total paid in 2010/11 | | | | | | | | | 60,750.00 | | | | | | |
| Budget 2010/11 | | | | | | | | | | | 25,000.00 | | | | |
| Budget Balance | | | | | | | | | | | 56,957.55 | | | | |
| Total committed | | | | | | | | | | | | 41,509.87 | | | |
| Budget Balance uncommitted funds C634 | | | | | | | | | | | | 15,447.68 | | | |
| Total all grants | | | | 417,838.83 | 45,085.11 | 47,385.68 | 60,125.20 | 107,056.38 | 20,800.00 | 79,840.08 | 60,750.00 | | 0.00 | | |
| update when agreed at cabinet | | | | | | | | | | | | | | | |
| Fund Summary | | | | | | | | | | | | | | | |
| Capital Funding | | 478,000.00 | | | | | | | | | | | | | |
| Less Actuals | | | | | | | | | | | | | | | |
| 2004/05 | | 45,085.11 | | | | | | | | | | | | | |
| 2005/06 | | 47,385.68 | | | | | | | | | | | | | |
| 2006/07 | | 60,125.20 | | | | | | | | | | | | | |
| 2007/08 | | 107,056.38 | | | | | | | | | | | | | |
| 2008/09 | | 20,800.00 | | | | | | | | | | | | | |
| 2009/10 | | 79,840.08 | | | | | | | | | | | | | |
| 2010/11 | | 60,750.00 | | | | | | | | | | | | | |
| | | (421,042.45) | | | | | | | | | | | | | |
| Less committed | | (41,509.87) | | | | | | | | | | | | | |
| Capital uncommitted balance @ 21/02/11 | | 15,447.68 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |

| Recreation, Village Hall, and Play Scheme Grants over £5,000 (QSP code 1655) | | | | | | | | | | |
|--|-------------------------|-----------|--------------------------|---|---------------------|---------------------|--------------------------------|--|---|--|
| Balance on old revenue code to be used by transferring some schemes to this code | | | | | | | | | | |
| Applicants | Approved by Grant Panel | | Approved by cabinet date | Committed (includes any late adjustments) | Payments in 2008/09 | Payments in 2009/10 | Balance outstanding per QSP/E5 | Balance to pay (committed less all paid to date) | Status @ 21/02/11 | |
| | Maximum | Date | | | | | | | | |
| Opening balance brought forward | | | | | | | 23,370.92 | | | |
| Wickhambrook Memorial Hall and Social Centre | 6,700.00 | Nov-07 | 05/12/2007 | 6,700.00 | 6,700.00 | | 0.00 | Fully paid | Y396 upgrade and refurb of toilets | |
| Cavendish Parish Council | 5,980.00 | Jul-08 | | 5,861.00 | 5,861.00 | | 0.00 | Fully paid | Z41 update, insulate and refurbish the Jubilee Room, used by Pre-school | |
| Stansfield Village Hall Management Committee | 10,000.00 | Sep-08 | 17/09/2008 | 10,000.00 | | 10,000.00 | 0.00 | Fully paid | Z214 renovation and refurbishment of village hall | |
| Total paid in 2008/09 | | | | | 12,561.00 | | | | | |
| Risby Village Hall Charity Trust | 9,500.00 | Mar-09 | 27/03/2009 | 809.92 | | 809.92 | 0.00 | | Z563 towards ther cost of construction of a replacement roof | |
| Total paid in 2009/10 | | | | | | | | | | |
| Total committed | | | | | | | 0.00 | | | |
| Balance uncommitted funds 1655 | | | | | | | (0.00) | | | |
| Uncommitted balance on capital code C634 | | | | | | | 15,447.68 | | | |
| Total Capital and Revenue uncommitted funds | | | | | | | 15,447.68 | | | |
| Total all grants | | | | 23,370.92 | 12,561.00 | 10,809.92 | | 0.00 | | |
| update when agreed at cabinet | | | | | | | | | | |
| Fund Summary | | | | | | | | | | |
| Balance brought forward per QSP/E5 | | 23,370.92 | | | | | | | | |
| Less Actuals | | | | | | | | | | |
| 2008/09 | 12,561.00 | | | | | | | | | |
| 2009/10 | 10,809.92 | | | | | | | | | |
| | | 23,370.92 | | | | | | | | |
| Less committed | | 0.00 | | | | | | | | |
| Revenue uncommitted balance @ 21/02/11 | | 0.00 | | | | | | | | |
| Capital uncommitted balance @ 21/02/11 | | 15,447.68 | | | | | | | | |
| Total funds available @ 21/02/11 | | 15,447.68 | | | | | | | | |