

APPENDIX 1 - CENTRAL AREA COMMITTEE - FINANCIAL IMPLICATIONS

Committee Date	Report Number	Description	Original Allocation Agreed	Budget B/F from 2021/22 + 22/23 Budget allocation	Committed	2022 /23 Expenditure	Remaining Budget	Progress - Project Update
15/01/2020	CAC/19/16	Fly-Tipping & Graffiti Removal Budget	2,453.20	2,272.28	2,272.28			£453.20 remaining from CAC/17/18 and £2,000 allocated 2019-20.
02/03/2022	CAC/21/14	Spring Road Allotment Compost Toilet	7,753.20	7,753.20	7,753.20			Approved Funding Bid
02/03/2022	CAC/21/15	PHOEBE Self-Esteem Project	1,000.00	1,000.00		1,000.00		Approved Funding Bid & Paid
02/03/2022	CAC/21/17	Family Fun Days and Queen's Platinum Jubilee Community Fund	578.60	578.60		578.60		Approved Funding Bid £3,500.00 - Note: £578.60 is to come from 2021/22 budget and £2,921.40 from 2022/23 budget
22/06/2022	CAC/22/04	Venue Hire and Publicity 2022/23	500.00	200.00	600.00	100.00		£100 - Use of Premises 22.06.22
02/03/2022	CAC/21/17	Family Fun Days and Queen's Platinum Jubilee Community Fund	2,921.40			2,921.40		Paid out of 22/23 Budget.
22/06/2022	CAC/22/01	MAD Funding 2022/23	1,500.00		1,500.00			Approved Funding Bid
22/06/2022	CAC/22/02	Lofty Heights	2,000.00			2,000.00		Approved Funding Bid & Paid
		Unallocated Budget B/F from 2021/22		1,266.66				
		2022/23 Budget		15,000.00				
		Total		28,070.74	12,125.48	6,600.00	9,345.26	