

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 & Paid |
| 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 | 480.00 | 220.00 | | £100 - venue hire 22.06.22; £120 - venue hire 07.07.22 |
| 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 |
| 07/09/2022 | CAC/22/07 | Future Female Society Woman 2 Woman Radio Project | 2,500.00 | | | 2,500.00 | | Approved Funding Bid & Paid |
| | | | | | | | | |
| | | Unallocated Budget B/F from 2021/22 | | 1,266.66 | | | | |
| | | 2022/23 Budget | | 15,000.00 | | | | |
| | | Total | | 28,070.74 | 4,252.28 | 16,973.20 | 6,845.26 | |