

Agenda Item: 4**REPORT OF THE CORPORATE DIRECTOR – ENVIRONMENT &
RESOURCES****COUNTY HOSPITALITY BUDGET – FINANCIAL SUMMARY****Purpose of the Report**

1. To report details of the current position in relation to the County Hospitality budget.

Information and Advice

2. The attached appendix is a statement of expenditure against the approved County Hospitality budgets for 2011/12 and 2012/13.

Statutory and Policy Implications

3. This report has been compiled after consideration of implications in respect of finance, equal opportunities, human resources, crime and disorder, human rights, the safeguarding of children, sustainability and the environment and those using the service and where such implications are material they are described below. Appropriate consultation has been undertaken and advice sought on these issues as required.

RECOMMENDATION

- 1) That the report be noted.

Mike Bradford
Accountant, Environment & Resources

For any enquiries about this report please contact:

Mike Bradford Tel 0115 977 4923

Constitutional Comments

4. The Administration Committee has the delegated authority to authorise hospitality to be offered by the County Council. The proposal in this report is therefore within the remit of this Committee.

Background Papers - None

Electoral Division(s) and Member(s) Affected

All

Appendix

COUNTY HOSPITALITY STATEMENT AS AT 31 MARCH 2012

Date	Event	Approval £	Expenditure to Date £	Forecast Outturn* £
2011/12				
Annual Events				
26/06/2011	Civic Service	1,717	1,692	1,692
09/07/2011	County Garden Party	9,978	3,160	3,160
22/01/2012	Annual Legal Service	125	125	125
Current Events				
05/04/2011	Nottinghamshire County Cricket Club	1,000	833	833
01/07/2011	Boys Brigade Queens Badge & DoE Award	281	225	225
07/07/2011	Duke of Edinburgh Awards - Gedling	563	563	563
19/09/2011	Duke of Edinburgh Awards - Rushcliffe	675	338	338
26/10/2011	Discovery Awards	105	105	105
01/11/2011	Nottinghamshire Outward Bound	400	400	400
24/01/2012	Chinese New Year Celebration	2,075	2,049	2,049
26/03/2012	Duke of Edinburgh Awards - Rushcliffe	563	563	563
		17,482	10,053	10,053

County Hospitality Budget 2011/12 40,675

Uncommitted Balance 30,622

2012/13

Annual Events				
tba	Civic Service			
	County Garden Party	3,200	0	3,200
	Annual Legal Service			
Future Events				
16/05/2012	Royal British Legion Volunteers	1,965	0	1,965
19/06/2012	Nottinghamshire Schools Olympic Artwork	565	0	565
		5,730	0	5,730

County Hospitality Budget 2011/12 40,675

Uncommitted Balance 34,945

*Expenditure Complete if shown in **bold**