

## **Finance and Property Committee**

**Monday, 15 December 2014 at 10:30**

**County Hall, County Hall, West Bridgford, Nottingham, NG2 7QP**

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### **AGENDA**

- |    |  |         |
|----|--|---------|
| 1  | Minutes of the last meeting held on 17 November 2014   | 5 - 8   |
| 2  | Apologies for Absence  |         |
| 3  | Declarations of Interests by Members and Officers:- (see note below)<br>(a) Disclosable Pecuniary Interests<br>(b) Private Interests (pecuniary and non-pecuniary) |         |
| 4  | Financial Monitoring Report Period 7 2014-15   | 9 - 36  |
| 5  | Councillors' Divisional Fund Monitoring Report   | 37 - 60 |
| 6a | Fountaindale School - Proposed Substation Lease  | 61 - 62 |
| 6b | Proposed Urban Expansion Area East of Gamston - Update   | 63 - 66 |
| 7  | Work Programme   | 67 - 70 |

## 8 EXCLUSION OF THE PUBLIC

The Committee will be invited to resolve:-

“That the public be excluded for the remainder of the meeting on the grounds that the discussions are likely to involve disclosure of exempt information described in paragraph 3 of the Local Government (Access to Information) (Variation) Order 2006 and the public interest in maintaining the exemption outweighs the public interest in disclosing the information.”

### **Note**

If this is agreed, the public will have to leave the meeting during consideration of the following items.

## 9 Exempt Items

Exempt Appendices to Property Transaction Reports:

### 9a Fountaindale School - Proposed Substation Lease EXEMPT Appx

- Information relating to the financial or business affairs of any particular person (including the authority holding that information);

### 9b Proposed Urban Expansion Area East of Gamston - Update EXEMPT

- Information relating to the financial or business affairs of any particular person (including the authority holding that information);

### **Notes**

- (1) Councillors are advised to contact their Research Officer for details of any Group Meetings which are planned for this meeting.
- (2) Members of the public wishing to inspect "Background Papers" referred to in the reports on the agenda or Schedule 12A of the Local Government Act should contact:-

Customer Services Centre 0300 500 80 80

- (3) Persons making a declaration of interest should have regard to the Code of Conduct and the Council's Procedure Rules. Those declaring must indicate the nature of their interest and the reasons for the declaration.

Councillors or Officers requiring clarification on whether to make a declaration of interest are invited to contact Paul Davies (Tel. 0115 977 3299) or a colleague in Democratic Services prior to the meeting.

- (4) Councillors are reminded that Committee and Sub-Committee papers, with the exception of those which contain Exempt or Confidential Information, may be recycled.
- (5) This agenda and its associated reports are available to view online via an online calendar - <http://www.nottinghamshire.gov.uk/dms/Meetings.aspx>



Meeting	FINANCE AND PROPERTY COMMITTEE
Date	17 November 2014 (commencing at 10.30 am)

**Membership**

Persons absent are marked with an 'A'

**COUNCILLORS**

Councillor David Kirkham (Chair)  
Councillor Darren Langton (Vice-Chair)

Reg Adair  
Nicki Brooks  
Richard Butler  
Kay Cutts MBE  
Stephen Garner

Diana Meale  
Liz Plant  
Darrell Pulk  
Ken Rigby

A Ex-Officio: Alan Rhodes

**OFFICERS IN ATTENDANCE**

Pete Barker, Democratic Services Officer  
Ian Brearley, Principal Estates Officer, Property Strategy and Compliance  
Jas Hundal, Service Director, Transport, Property and Environment  
Andrew Stevens, Group Manager, Property Strategy and Compliance  
Nigel Stevenson, Acting Service Director, Finance and Procurement

**MINUTES OF THE LAST MEETING**

The minutes of the meeting held on 13 October 2014 were confirmed and signed by the Chair.

**APOLOGIES FOR ABSENCE**

None.

**DECLARATIONS OF INTEREST**

Councillor Garner declared a non-pecuniary private interest in the Property Services Performance and Mid Year Update item because of his involvement with groups opposing some developments.

## **FINANCIAL MONITORING REPORT: PERIOD 6 2014/2015**

### **RESOLVED: 2014/104**

- 1) That the provisional outturn approach for budget monitoring and setting be noted
- 2) That the revenue expenditure to date and year end forecasts be noted
- 3) That the progress with savings be noted
- 4) That the Capital Programme expenditure to date and year end forecasts be noted
- 5) That the Council's Balance Sheet transactions be noted

## **ICT PROGRAMMES AND PERFORMANCE QUARTER 2 2014/15**

### **RESOLVED: 2014/105**

That the progress against the key programme and performance measures for ICT Services and the priorities for the next 6 month period be noted.

## **PROPERTY TRANSACTIONS**

### **TRANSFER OF PART OF THE FORMER SHIREOAKS COLLIERY, SHIREOAKS**

### **RESOLVED: 2014/106**

That the transfer of ownership of approximately 12 acres (5 hectares) of the former Shireoaks Colliery site to The Friends of Woodlands and Coachwood Green Group Ltd be approved.

### **SHERWOOD ENERGY VILLAGE / OLLERTON SOUTH TIP, NEW OLLERTON: PROPOSED ACQUISITIONS AND DISPOSAL – REVISIONS TO TERMS OF TRANSACTION**

### **RESOLVED: 2014/107**

- 1) That the proposed revisions to some of the terms of the previously approved land contract at Sherwood Energy Village and Ollerton South Tip, as detailed in the exempt appendix, be approved.
- 2) That the renewal of the approval of Resolution Numbers 2014/040 and 2014/049 be approved, subject to the changes proposed in the report.

## **RUDDINGTON YOUTH AND COMMUNITY CENTRE – NEW LEASE**

### **RESOLVED: 2014/108**

That the granting of a ten year lease to a third sector provider to occupy the Ruddington Youth & Community Centre on the basis outlined in the report, be approved.

## **PROPERTY SERVICES PERFORMANCE AND MID-YEAR UPDATE 2014/15 – HALF YEARLY UPDATE**

### **RESOLVED: 2014/109**

- 1) That the information set out in the report on the Property Group's performance be noted.
- 2) That the predictability against project time cost local indicator target be reduced from 95% to 90%.
- 3) That a further report be submitted to the Committee on the conclusions of the project review outlined within the report.

## **WORK PROGRAMME**

### **RESOLVED: 2014/110**

That the committee's work programme be noted.

## **EXCLUSION OF THE PUBLIC**

### **RESOLVED: 2014/111**

That the public be excluded from the remainder of the meeting on the grounds that discussions are likely to involve the disclosure of exempt information described in paragraph 3 of the Local Government (Access to Information) (Variation) Order 2006 and the public interest in maintaining the exemption outweighs the public interest in disclosing the information.

## **EXEMPT INFORMATION ITEMS**

Councillor Garner left the meeting prior to the discussion of the exempt items and did not return.

## **TRANSFER OF PART OF THE FORMER SHIREOAKS COLLIERY, SHIREOAKS**

### **RESOLVED: 2014/112**

That the information set out in the exempt appendix to the report be noted.

## **SHERWOOD ENERGY VILLAGE / OLLERTON SOUTH TIP, NEW OLLERTON: PROPOSED ACQUISITIONS AND DISPOSAL – REVISIONS TO TERMS OF TRANSACTION**

### **RESOLVED: 2014/113**

That the information set out in the exempt appendix to the report be noted.

## **RUDDINGTON YOUTH AND COMMUNITY CENTRE – NEW LEASE**

### **RESOLVED: 2014/114**

That the information set out in the exempt appendix to the report be noted.

**PROPERTY SERVICES PERFORMANCE AND MID-YEAR UPDATE 2014/15 –  
HALF YEARLY UPDATE**

**RESOLVED: 2014/115**

That the information set out in the exempt appendix to the report be noted.

The meeting closed at 11.20 am.

**CHAIR**



**15 December 2014****Agenda Item: 4****REPORT OF THE SERVICE DIRECTOR – FINANCE AND PROCUREMENT  
FINANCIAL MONITORING REPORT: PERIOD 7 2014/2015****Purpose of the Report**

1. To provide a summary of the revenue position of the County Council for the year to date with year-end forecasts.
2. To inform Members of progress against savings.
3. To provide a summary of Capital Programme expenditure to date and year-end forecasts.
4. To inform Members of the Council's Balance Sheet transactions.

**Information and Advice****Background**

5. The Council approved the 2014/15 budget at its meeting on 27 February 2014. As with previous financial years, progress updates will be closely monitored and reported to both management and Committee on a monthly basis.

**Summary Revenue Position**

6. Table 1 below summarises the revenue budgets and forecast outturn for each Committee. An underspend of £2.4m is currently predicted. In light of the Council's continuing financial challenges, the key message to effectively manage budgets and wherever possible deliver in-year savings is being reinforced.

**Table 1 – Revenue Expenditure and Forecasts as at Period 7**

Forecast Variance as at Period 6 £'000	Committee	Annual Budget £'000	Actual to Period 7 £'000	Year-End Forecast £'000	Latest Forecast Variance £'000
292	Children & Young People	148,479	72,603	148,282	(197)
(2,317)	Adult Social Care & Health	216,296	127,966	213,548	(2,748)
(557)	Transport & Highways	61,143	32,107	60,050	(1,093)
70	Environment & Sustainability	31,065	15,713	31,046	(19)
75	Community Safety	3,016	905	3,136	120
87	Culture	13,204	9,566	13,347	143
(1,167)	Policy	27,032	16,113	25,114	(1,918)
(381)	Finance & Property	33,543	26,823	32,691	(852)
(86)	Personnel	3,037	1,320	2,902	(135)
-	Economic Development	1,377	1,120	1,377	-
1,666	Public Health	1,688	(8,755)	436	(1,252)
(2,318)	<b>Net Committee (under)/overspend</b>	<b>539,880</b>	<b>295,481</b>	<b>531,929</b>	<b>(7,951)</b>
(1,932)	Central items	(10,677)	(42,827)	(10,684)	(7)
-	- Schools Expenditure	223	223	223	-
-	- Contribution to/(from) Traders	(314)	2,893	(314)	-
(4,250)	<b>Forecast prior to use of reserves</b>	<b>529,112</b>	<b>255,770</b>	<b>521,154</b>	<b>(7,958)</b>
2,500	Transfer to / (from) Corporate Reserves	(10,332)	(2,092)	(7,458)	2,874
(1,492)	Transfer to / (from) Departmental Reserves	(9,335)	-	(6,624)	2,711
-	- Transfer to / (from) General Fund	(5,184)	-	(5,184)	-
(3,242)	<b>Net County Council Budget Requirement</b>	<b>504,261</b>	<b>253,678</b>	<b>501,888</b>	<b>(2,373)</b>

## Committee and Central Items

7. The main variations that have been identified are explained in the following section.

### Adult Social Care & Health (forecast £2.7m underspend)

8. The reported forecast may be subject to change as it is based on system information. Uncertainties exist within this data which cannot currently be quantified and are being investigated further.
9. The Deputy Director division is currently reporting a net underspend of £2.1m which comprises the following:
- Deputy Director is forecasting an underspend of £0.2m. This relates to the unallocated budget offset by the recharge income of £0.1m from Public Health. As no usage has been identified, both are now forecast as unspent / unachieved.
  - Strategic Commissioning are forecasting an underspend of £0.4m which is an increase of £0.1m. This is due to the continued reduction in contracts throughout Early Intervention and Prevention services of £0.5m and an underspend on Assistive Technology equipment of £0.1m which is partly offset by unbudgeted contract payments against the Emergency Night Service of £0.2m.

- Day Services and Employment are still forecasting an underspend of £0.7m of which £1.0m relates to underspends across staffing lines within day services. County Enterprise Foods are showing a £0.3m underspend due partly to staffing vacancies, but also to additional unbudgeted income from Nottingham City Council and Sweden. This is mitigated by the £0.6m known transport overspend.
  - Residential Services are forecasting an underspend of £1.5m. This is an increase of £0.4m and primarily relates to staffing vacancies and under-utilisation of absence cover within the Care & Support Centres of £0.9m, plus additional Health Income of £0.2m. Additional budget for 1:1 care has resulted in the Short Breaks Units now forecasting an underspend of £0.4m.
  - Use of reserves across the service is £0.6m less than budget due to the reduced contract spend throughout Strategic Commissioning.
10. The Access & Public Protection Division is currently forecasting a net underspend of £0.3m against the base budget. This comprises the following:
- There remains an overspend of £0.1m on salaries within the Safeguarding Adults Team.
  - Client Contribution income is forecasting a shortfall of £0.4m. This compares with a break even position in period 6 and highlights the volatility of Client Income.
  - There are underspends on software within the Framework Team of £0.1m and the Market Development Team of £0.1m.
  - There also remains an underspend across the Business Support function of £0.6m, the majority of which relates to an underspend on salaries.
  - Use of reserves across the service is £0.1m less than budget due to vacant posts.
11. The North and South Nottinghamshire Divisions are currently forecasting a combined overspend of £0.2m. The major variances are as follows:
- Older Adults across the County are currently reporting an underspend of £0.9m, this is a reduction of £1.1m since period 6 and is primarily due to closing the open packages of deceased service users on Framework.
  - Younger Adults across the County are now reporting an overspend of £1.0m, this is an increase of £0.2m since period 6.
  - Expenditure under the remit of Service Directors, Principal Social Worker and the Care Act Team costs are reporting an overspend of £0.1m.

Throughout the North and South, the significant variances across the service types are as follows:

- The outturn forecast currently includes £1.7m for anticipated Transitions and Predicted needs. This is a £0.2m reduction on what was reported at period 6, and is expected to reduce month on month until year end.
  - Direct Payment recovery is increasing each month and currently stands at £1.5m.
  - In addition the forecast includes additional Continuing Health Care income across the County amounting to £0.7m more than budget.
12. This forecast includes the anticipated net use of £5.3m of earmarked reserves, which is £0.6m less than budget due to underspends on specific projects and contracts.

### **Transport & Highways (forecast £1.1m underspend)**

13. This forecast underspend is due mainly to:

- A forecast net underspend on Highways of £0.3m due to underspends on salaries (£0.5m), additional S38 / S278 Income (£0.1m) and Street Lighting Energy (£0.2m). These more than offset overspends in relation to Trees & Hedges (£0.3m); Verges (£0.2m) and Road Studs & Markings (£0.1m). It is proposed to use underspends from revenue budgets to offset demand led overspends rather than using reserves.
- An underspend of £0.4m on Concessionary Fares due to a delay in the introduction of new tram lines and agreements with Operators, showing a saving due to a slight downturn in passenger trips and tight control of scheme management costs.
- A £0.2m saving on Local Bus Services due to a part year effect of August re-tendering. Some members' requests have been received for re-installation of services for areas with little / reduced coverage, which will come into operation from January 2015.
- There is an underspend on Salaries and Service Development of £0.1m due to the OBC savings being achieved in 2014/15, rather than over two years, and through reduced consultancy fees.

### **Policy (forecast £1.9m underspend)**

14. This underspending is mainly due to staff vacancies and a reduction in the use of external agencies in legal services, staff vacancies in the Business Support and Customer Service Centres, Corporate Strategy and Communications and Marketing, together with savings in Members and Civic Services relating to hospitality, running costs and income.

### **Finance & Property (forecast £0.9m underspend)**

15. This forecast underspend is due to:

- The net underspending within Finance and Procurement of £0.3m relates to staff vacancies partially offset by the cost of agency staff and a reduction in purchasing rebates.
- Property is forecasting an underspend of £0.1m due to achievement of savings and over-recovery of Estates income, partially offset by a declared overspend on works at Sir John Robinson Way charged to Planned Maintenance.
- A County Offices & Facilities Management underspend of £0.3m is due to early achievement of 2015/16 savings from the closure of buildings and efficiency savings.
- There is a forecast underspending of £0.2m within ICT Services and Business Support relating to staff savings and reduced running costs.

### **Public Health (forecast £1.3m underspend)**

16. This forecast underspend is due mainly to:

- There is an overall underspend of £0.3m in Obesity and Physical activity due to the retendering exercise not proceeding in October, with the consequent extensions of current contracts until the end of the financial year. Previous forecasts had included an expectation that this area would overspend by £0.5m.

- £0.2m of the underspend relates to low activity to date within the health check programmes.
- The Smoking & Tobacco programme is forecasting an underspend of £0.7m due to savings relating to GP & Pharmacy providers for Stop Smoking Services, together with an overstated adjustment in the current year's accounts for expenditure relating to Prescribing in 2013/14. Previous forecasts had assumed expenditure would be in line with budget.
- The Public Health Directorate is forecast to underspend by £0.1m due to vacancy savings.
- The Children 5-19 Public Health Programme had previously reported an overspend of £0.7m due to assumptions that the rebased County Health Partnership contract would not take effect within the financial year. This assumption has been revised as it is now expected that the contract will be backdated to April 2014 and therefore expenditure will be in line with budget.

17. The overall County Council forecast assumes that this net underspend will be transferred to the Public Health reserve.
18. Members will recall that a net transfer of £1,085,330 is required from the Public Health grant to CCGs to cover the budget setting anomalies for 2014/15. The anticipated change to the Public Health grant as a result of these funding miscalculations is likely to affect the planned delivery of budget reductions for Public Health. Discussions are being held with the Public Health Committee on all aspects of the Public Health Outcomes programme.
19. The Department of Health is undertaking a data collection to identify all funding transfers in response to baseline errors in the PH grant. This review will confirm the current position and agree a long-term solution that avoids the need for recurrent transfers between partners. This may result in the recalculation of the local Public Health grant to exclude the excess funding.

## **Central Items**

20. Central Items primarily consists of interest on cash balances and borrowing, together with various grants, contingency and movements on reserves. These budgets have been reviewed as part of the provisional outturn exercise. Interest payments fluctuate depending on expectations of future interest rates and anticipated slippage rates on the capital programme. Current forecasts suggest a net overspend on interest of £0.5m.
21. At the time of setting the 2014/15 budget, several funding allocations had not been announced and therefore assumptions about certain grants were made, based on the best information available at the time. Throughout the year confirmations are received, and current forecasts suggest a net increase of £0.6m will be received in 2014/15.
22. The Council's budget includes a contingency of £4.1m to cover redundancy costs, slippage of savings and unforeseen events. Several schemes have been approved in the year to date and there is currently £2.3m remaining in the contingency budget. Table 1 assumes that this will be used before year end as further new requests are likely to emerge.

## Transfer to / (from) reserves

23. When the budget was set, it included an underlying assumption that £4.5m could be released from departmental reserves to help fund the Council's overall budget. To date £2m has been identified, there is therefore a possibility that the remaining £2.5m will not be achieved and this position is reflected in Table 1 above.

## Progress with savings (Forecast shortfall £1.0m)

24. Since 2010/11 the Council has delivered savings in excess of £110m. Given the continued financial challenge that the Council is facing, further savings proposals of £36m were approved at Council 27 February 2014 for delivery in 2014/15 (£81m in total over the medium term).

25. As at period 7 slippage amounting to £1.0m in 2014/15 has been identified across four of the high governance savings projects, and there is also a possibility of slippage on a number of other schemes. A number of actions are being taken to address this and officers will continue to monitor the deliverability of individual targets as part of the budget monitoring process. Achievability will be reflected in the forecast outturn. A full list of savings with current status is provided at Appendix A.

## Capital Programme

26. Table 2 summarises changes in the gross Capital Programme for 2014/15 since approval of the original programme in the Budget Report (Council 27/02/14):

**Table 2 – Revised Capital Programme for 2014/15**

	2014/15	
	£'000	£'000
Approved per Council (Budget Report 2014/15)		112,593
Variations funded from County Council Allocations :		
Net slippage from 2013/14 and financing adjustments	17,761	
Approved variations to November F&P Committee	(5,726)	
		12,035
Variations funded from other sources :		
Net slippage from 2013/14 and financing adjustments	6,800	
Approved variations to November F&P Committee	(589)	
		6,211
<b>Revised Gross Capital Programme</b>		<b>130,839</b>

27. Table 3 shows actual capital expenditure to date against the forecast outturn at Period 7.

**Table 3 – Capital Expenditure and Forecasts as at Period 7**

<b>Committee</b>	<b>Revised Capital Programme £'000</b>	<b>Actual Expenditure to Period 6 £'000</b>	<b>Forecast Outturn £'000</b>	<b>Expected Variance £'000</b>
Children & Young People	54,511	21,311	50,289	(4,222)
Adult Social Care & Health	2,206	18	2,068	(138)
Transport & Highways	42,884	17,470	40,483	(2,401)
Environment & Sustainability	2,189	745	2,189	-
Community Safety	4	(1)	4	-
Culture	4,602	2,256	4,357	(245)
Policy	4,591	1,223	4,708	117
Finance & Property	11,071	4,206	8,338	(2,733)
Personnel	1,878	1,584	1,878	-
Economic Development	5,320	310	5,320	-
Contingency	1,583	-	193	(1,390)
<b>Total</b>	<b>130,839</b>	<b>49,122</b>	<b>119,827</b>	<b>(11,012)</b>

28. In the Children and Young People's Committee, there is a total forecast underspend of £4.2m. This is mainly as a result of slippage against the following schemes:

29. Forecast slippage totalling £2.1m has been identified against the School Capital Refurbishment Programme (SCRPR). This is as a result of a number of projects being placed on hold as the Council awaits the outcome of the Priority School Building Programme 2 bidding process.

30. Forecast slippage totalling £1.3m has also been identified against the School Places programme. This is mainly as a result of the first phase of the programme completing within the available budget. Contributions to Academy projects were also slipped.

31. Forecast slippage totalling £0.5m has been identified against the Beardall Street project. It is expected that this funding will be used in 2016/17 to finance phase 2 of the project.

**It is proposed that the Children and Young People's Committee Capital Programme is varied to reflect slippage identified against the Beardall Street capital project.**

32. Also, in the Children and Young People's Committee, a section 106 contribution totalling £0.101m has been levered into the Council to fund a project at Brookhill Leys Primary School which will be incorporated into the School Places Programme.

**It is proposed that the Children and Young People's Committee Capital Programme is varied to reflect the additional external funding into the School Places Programme.**

33. In the Adult Social Care and Health Committee, an Autism Innovation Capital Grant totalling £0.019m has been received from the Department of Health to help make public buildings used by people with autism more autism friendly.



**It is proposed that the Adult Social Care and Health Committee Capital Programme is varied to reflect the Autism Innovation Capital Grant.**

34. In the Transport and Highways Committee, there is a total forecast underspend of £1.9m. This is mainly as a result of slippage on the Rolls Royce Development (£3.0m) as only minimal preparatory costs will be incurred in 2014/15. The project will now be on site during 2015/16. Further slippage is forecast against the Flood Alleviation budget (£0.5m) as flood studies are undertaken in 2014/15 with associated works expected to be undertaken in 2015/16.

35. The slippage identified in the Transport and Highways Committee is offset by over-programming of £1.1m in the Local Transport Plan and Road Maintenance and Renewal programmes. Work is on-going to drive these forecast overspends down and to manage within approved budgets.

36. Also in the Transport and Highways Committee, the Department of Transport have given approval for the County Council to use £0.167m of Bus Service Operators Grant (BSOG) to purchase two small vehicles to improve the rural bus links with the mainline bus network.

**It is proposed that the Finance and Property Committee capital programme is varied to reflect the additional expenditure as identified above, funded from BSOG grant.**

37. In the Environment and Sustainability capital programme, significant external funding has been secured to support the Supporting Local Communities programme. In addition to £0.131m received in previous years the following external funding will be received in 2014/15:

- £0.175m Broxtowe Borough Council
- £0.125m Bassetlaw District Council
- £0.075m Waste Recycling Environment Limited
- £0.004m Other

**It is proposed that the Environment and Sustainability Committee capital programme is varied to reflect external funding secured to part fund the Supporting Local Communities Programme.**

38. In the Culture Committee, a forecast underspend totalling £0.4m has been identified which mainly relates to minor slippage on a small number of library projects as well as a forecast underspend (£0.1m) against the Nottinghamshire Archives Extension project.

39. In the Finance and Property Committee, a forecast underspend totalling £2.7m has been identified which mainly relates to a forecast underspend against the Business Management System programme (£0.2m) as well as slippage identified against the Microsoft Enterprise Agreement (£0.5m), the Water Monitoring Programme (£0.9m), the Stapleford Wall project (£0.8m) and the Rokerfield project (£0.2m).

**It is proposed that the Finance and Property Committee capital programme is varied to reflect the slippage identified above.**



40. Also in the Finance and Property Committee, it is proposed that the capital programme is varied by £0.192m to reflect additional funding required to meet the revised terms of the Sherwood Energy Village property transactions.

**It is proposed that the Finance and Property Committee capital programme is varied to reflect the above funding requirement, funded from capital contingency.**

41. Additionally in the Finance and Property Committee, it is proposed that the capital programme is varied by £1.9m to reflect costs associated with Year 1 of the Council's ICT Strategy, as approved at the May 2014 Policy Committee meeting.

**It is proposed that the Finance and Property Committee capital programme is varied to reflect costs associated with Year 1 of the ICT Strategy, funded from revenue.**

42. In the Personnel Committee, external funding totalling £0.120m (£0.095m in 2014/15 and 0.025m in 2015/16) has been levered into the Authority from SCAPE's Community Investment Fund. This funding will be used to set up a professional training kitchen at the Eastbourne Centre to enhance opportunities for young people to achieve sustainable employment.

**It is proposed that the Personnel Committee capital programme is varied to reflect the external funding levered into the Council from SCAPE.**

43. It is also forecast that the capital contingency (£1.4m) will slip into 2015/16 to help fund future capital projects.

### **Financing the Approved Capital Programme**

44. Table 4 summarises the financing of the overall approved Capital Programme for 2014/15.

**Table 4 – Financing of the Approved Capital Programme for 2014/15**

<b>Committee</b>	<b>Capital Allocations £'000</b>	<b>Grants &amp; Contributions £'000</b>	<b>Revenue £'000</b>	<b>Reserves £'000</b>	<b>Gross Programme £'000</b>
Children & Young People	19,780	21,243	-	13,488	54,511
Adult Social Care & Health	2,167	(6)	45	-	2,206
Transport & Highways	14,527	25,560	-	2,797	42,884
Environment & Sustainability	1,236	453	500	-	2,189
Community Safety	4	-	-	-	4
Culture	3,129	530	-	943	4,602
Policy	3,091	-	-	1,500	4,591
Finance & Property	9,420	50	-	1,601	11,071
Personnel	-	1,706	-	172	1,878
Economic Development	527	4,793	-	-	5,320
Contingency	1,583	-	-	-	1,583
<b>Total</b>	<b>55,464</b>	<b>54,329</b>	<b>545</b>	<b>20,501</b>	<b>130,839</b>

45. It is anticipated that borrowing in 2014/15 will increase by £2.1m from the forecast in the Budget Report 2014/15 (Council 27/02/2014). This increase is primarily a consequence of:

- £17.8m of net slippage from 2013/14 to 2014/15 and financing adjustments funded by capital allocations.
- Variations to the 2014/15 capital programme funded from capital allocations totalling £5.7m as approved at the September Finance and Property Committee.
- Net slippage in 2014/15 of £10.0m of capital expenditure funded by capital allocation identified as part of the departmental capital monitoring exercise.

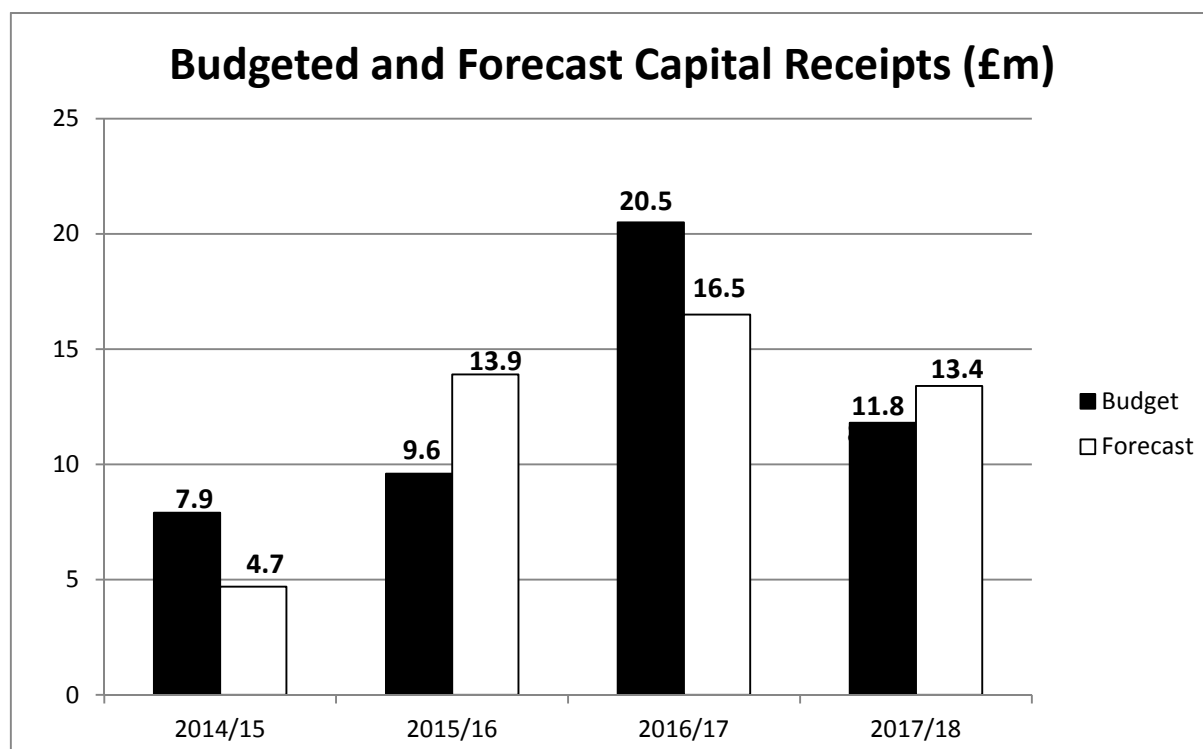
### Prudential Indicator Monitoring

46. Performance against the Council's Prudential Indicators is regularly monitored to ensure that external debt remains within both the Operational Boundary and the Authorised Limit.

### Capital Receipts Monitoring

47. Anticipated capital receipts are regularly reviewed. Forecasts are currently based on estimated sales values of identified properties and prudently assume a slippage factor based upon a review of risk associated with each property. They also include an estimated £50,000 of vehicle receipts.

48. The chart below shows the budgeted and forecast capital receipts for the four years to 2017/18.



49. The dark bars in the chart show the budgeted capital receipts included in the Budget Report 2014/15 (Council 27/02/2014). These capital receipts budgets prudently incorporated slippage, giving a degree of "protection" from the risk of non-delivery.

50. The capital receipt forecast for 2014/15 is £4.7m which is £3.2m less than the budgeted capital receipts as a result of slippage. To date in 2014/15, capital receipts totalling £1.9m have been received.
51. The number and size of large anticipated receipts increase the risk that income from property sales will be below the revised forecasts over the next three years. Although the revised forecasts incorporate an element of slippage, a delay in receiving just two or three large receipts could result in sales being lower than these forecasts.
52. Current Council policy (Budget Report 2014/15) is to set capital receipts against the principal of previous years' borrowing. This reduces the amount of Minimum Revenue Provision (MRP) to be set aside each year. It is important to regularly monitor capital receipt forecasts and their effect on the overall revenue impact of the Capital Programme.

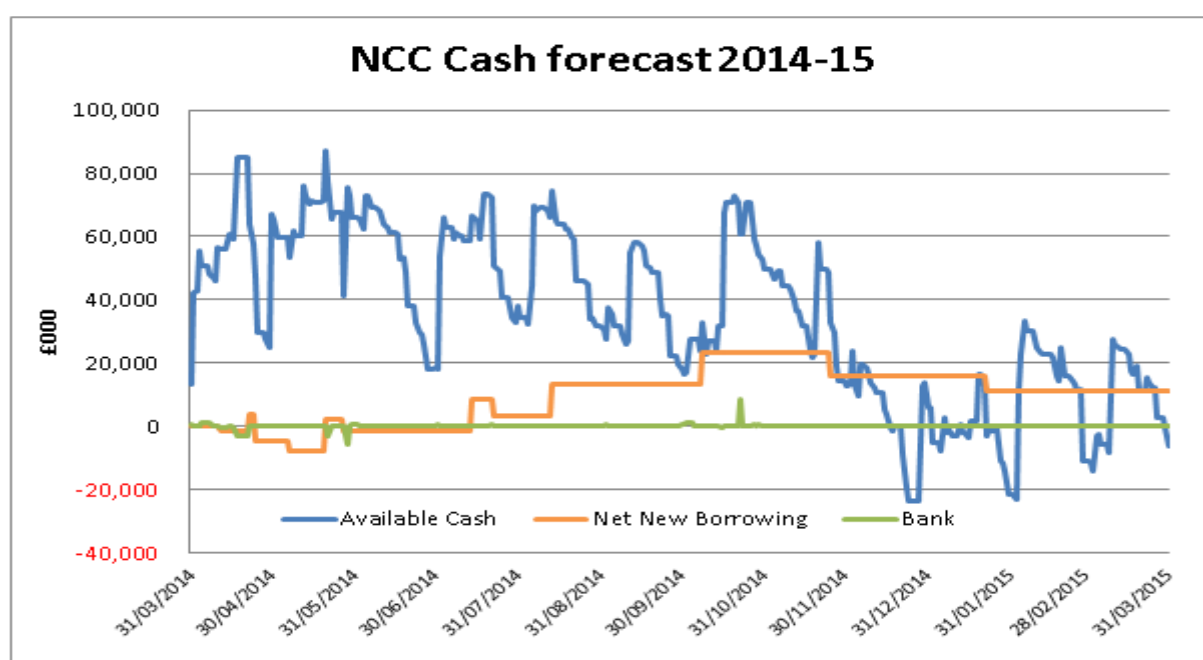
## Balance Sheet

### General Fund Balance

53. Members approved the 2013/14 closing General Fund Balance of £29.1m at Council on 26 June 2014. The 2014/15 budget approves utilisation of £5.2m of balances which will result in a closing balance of £23.9m at the end of the current financial year. This is 4.7% of the budget requirement. Should an underspend result at year end, the required use of reserves will reduce, which will ensure balances are available to fund future years' expenditure.

## Treasury Management

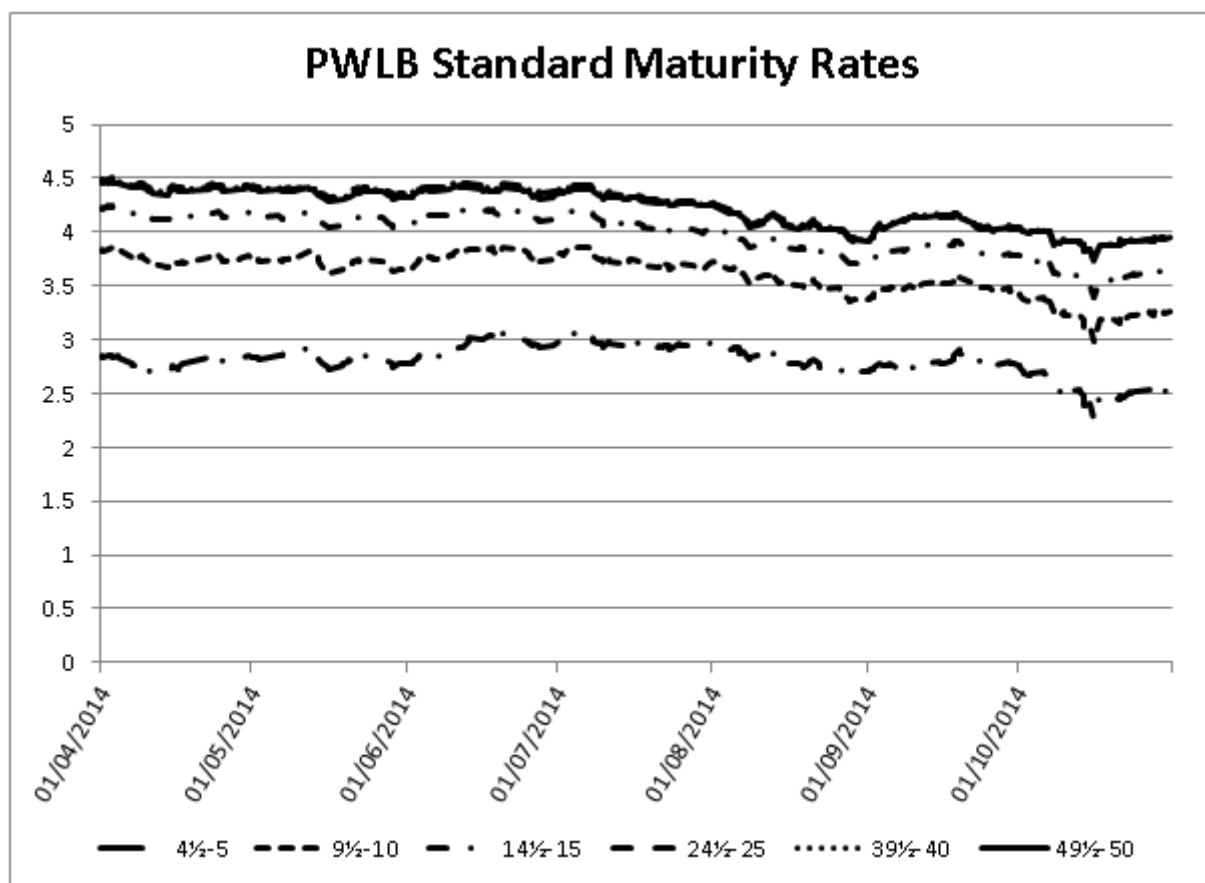
54. Cash flow is monitored by the Senior Accountant (Pensions & Treasury Management) with the overall position reviewed quarterly by the Treasury Management Group. The following chart shows the actual cash flow position to date and forecasts for the remainder of the year. Cash inflows are typically higher at the start of the year due to the front loading receipt of Central Government grants, and the payment profile of precepts. However, cash outflows, in particular capital expenditure, tend to increase later in the year.



55. The chart above gives the following information:

<b>Bank balance</b>	Daily cleared balance across the pooled bank accounts.
<b>Available cash</b>	Surplus cash (invested in call accounts or money market funds) or a shortfall of cash indicating a need to borrow.
<b>Net new borrowing</b>	New loans taken during the year net of principal repayments on existing borrowing.

56. Daily cash management aims for a nil balance across the Council's pooled bank accounts with any surplus cash invested in accordance with the approved Treasury Management Policy. The bank balance shows two periods with noticeable overdrawn balances resulting from non-receipt of precept. The net new borrowing shown above includes new loans from PWLB of £10m in May, £10m in July, £10m in August and £10m in October. These loans were taken as longer term PWLB rates dipped towards, and then below 4%. The chart below shows the movement in standard PWLB maturity rates during 2014/15.

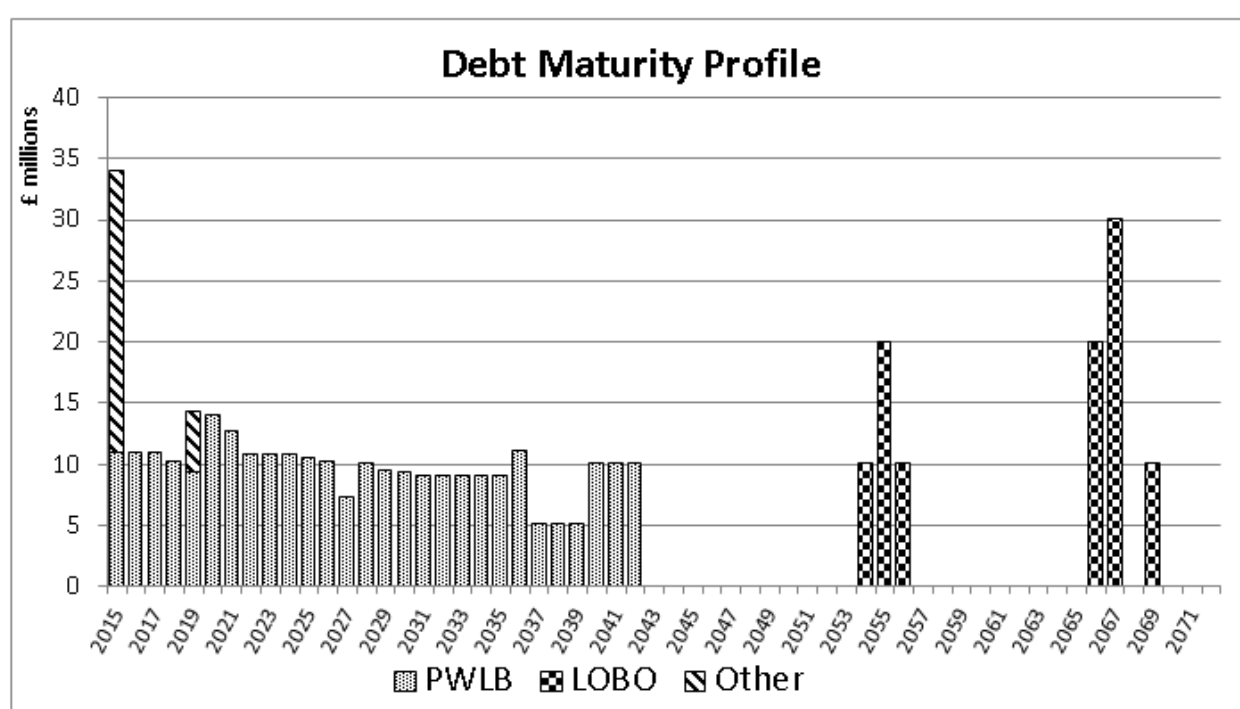


57. The Treasury Management Strategy for 2014/15 identified a need for additional borrowing of £67m to fund the capital programme, replenish internal balances and to replace maturing debt. Short term borrowing was used towards the end of 2013/14 to minimise interest costs and so additional long term borrowing of £21m needs to be factored in to the 2014/15 strategy. Additional borrowing is therefore likely to be undertaken before the year end.

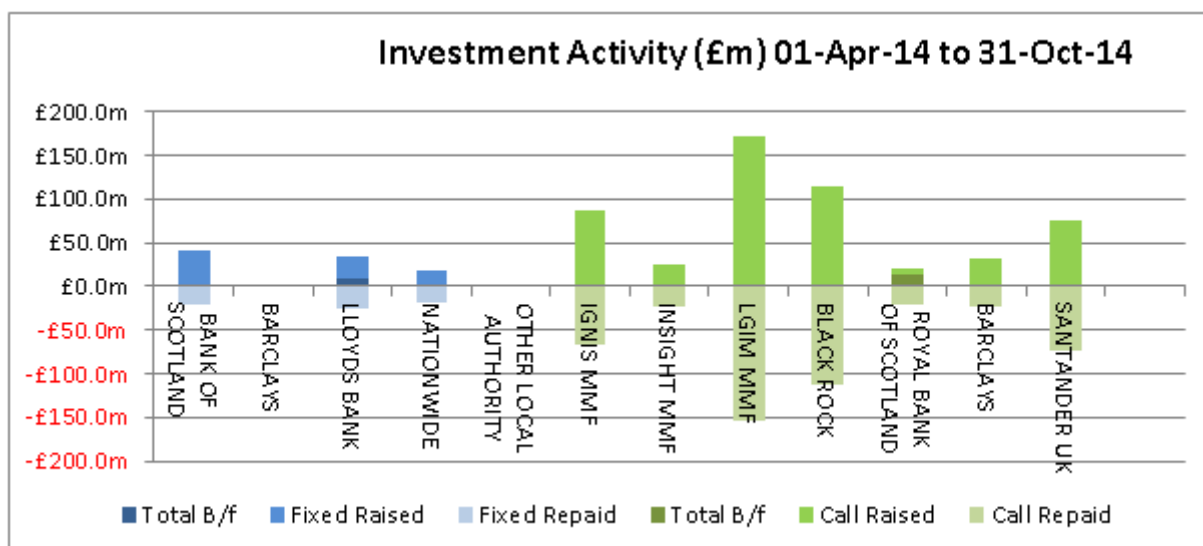
58. Borrowing decisions will take account of a number of factors including:

- expected movements in interest rates
- current maturity profile
- the impact on revenue budgets and the medium term financial strategy
- the treasury management prudential indicators

59. The maturity profile of the Council's debt portfolio is shown in the chart below. The PWLB loans are reasonably well distributed and have a maximum duration of 26 years. Longer-term borrowing (maturities up to 55 years) was obtained from the market some years ago in the form of 'Lender's Options, Borrower's Options' loans (LOBOs). The 'other' loans denote more recent borrowing from the money markets where the main objective was to minimise interest costs. Refinancing of these loans has been factored into the Treasury Management Strategy.



60. The investment activity for 2014/15 to the end of October 2014 is summarised in the chart and table below. Outstanding investment balances totalled £23m at the start of the year and £79.3m at the end of the period. This increase reflects the forecast cash flow profile for the year. In light of this forecast, a number of fixed term deals have been placed for periods up to 190 days to take advantage of the higher rates available.



	Total B/F	Total Raised	Total Repaid	Outstanding
	£	£	£	£
BANK OF SCOTLAND	-	40,000,000	-20,000,000	20,000,000
BARCLAYS	-	-	-	-
LLOYDS BANK	8,000,000	25,000,000	-25,000,000	8,000,000
NATIONWIDE	-	19,000,000	-19,000,000	-
SKANDINAVISKA	1,500,000	-	-	1,500,000
OTHER LOCAL AUTHORITY	-	87,200,000	-67,550,000	19,650,000
IGNIS MMF	-	25,350,000	-22,250,000	3,100,000
INSIGHT MMF	-	170,750,000	-153,750,000	17,000,000
LGIM MMF	-	114,810,000	-112,960,000	1,850,000
BLACK ROCK	13,500,000	6,500,000	-20,000,000	-
ROYAL BANK OF SCOTLAND	-	32,200,000	-24,000,000	8,200,000
SANTANDER UK	-	74,450,000	-74,450,000	-
	<b>23,000,000</b>	<b>595,260,000</b>	<b>-538,960,000</b>	<b>79,300,000</b>

61. The new banking arrangements with Barclays Bank went live on 1 October 2014 as a result of the successful tender following the decision by the Co-operative Bank to withdraw from providing banking services to local authorities. The Co-operative accounts are now being closed in accordance with the schedule agreed as part of the implementation plan.

## Debt Recovery Performance

62. The overall debt has increased by over £1.5m, which is a consequence of several large quarterly invoices being raised for the Clinical Commissioning Groups which were not paid by the period end. This has also caused the increase in the non-statutory debt by nearly £2m from period 6.

63. The over 6 months debt has increased by over £0.1m from period 6, which is evenly spread across both debt types. The increase in the Residential and Domiciliary Care debt is partly down to the Client Finance Team withholding funds for instalments on arrears pending the setting up of direct debits which should be in operation for these accounts shortly.

64. The Council is currently awaiting credits totalling over £0.1m to be issued for Property debt within the Residential and Domiciliary Care debt which is over 6 months old.

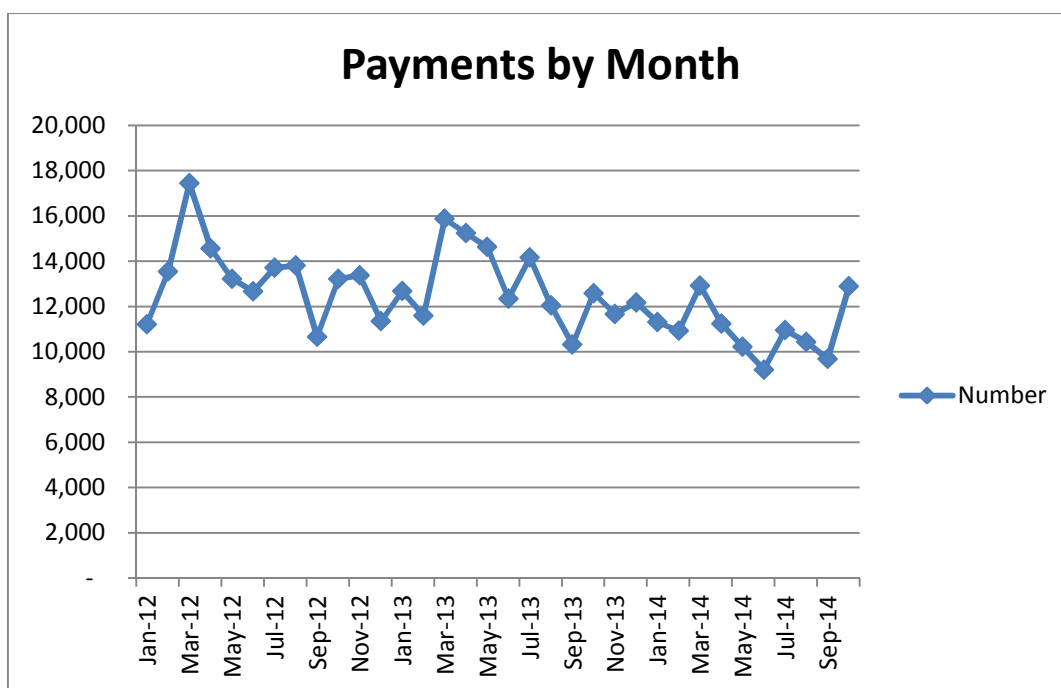
**Table 5 - Invoices raised Period 7 2014/15**

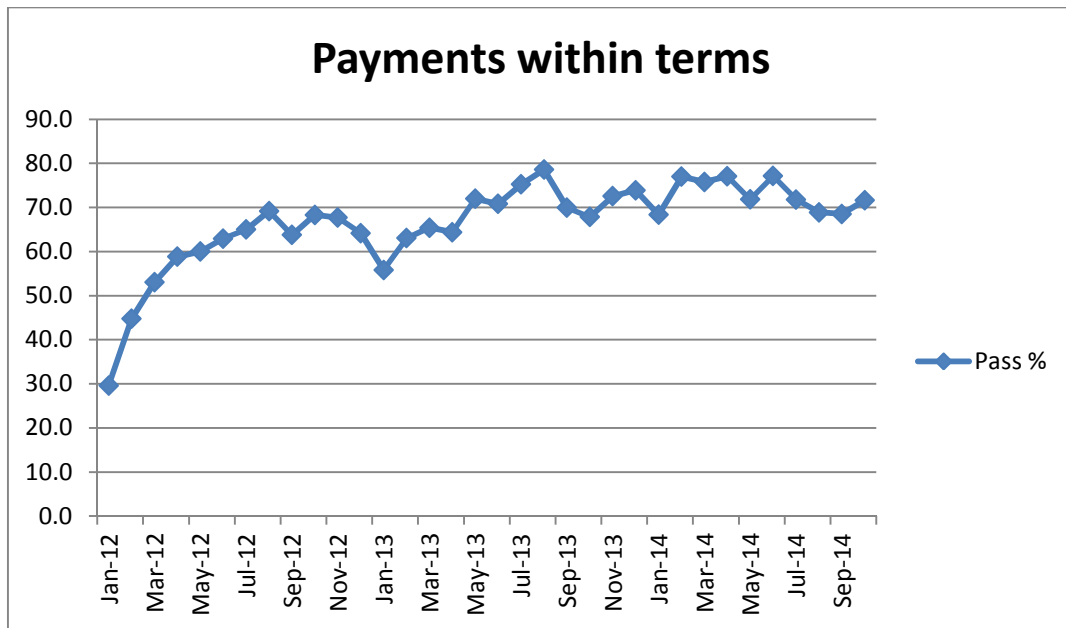
	Period 7	Year to date
Number	13,330	107,574
Value	£10,969,976	£98,365,406

**Table 6- Debt Position**

	Residential & Domiciliary Care	All other	Total
Total	£8,491,433	£8,408,122	£16,899,555
Over 6 months	£4,675,506	£680,814	£5,356,019
% over 6 months	55.1%	8.1%	31.7%

### Accounts Payable (AP) Performance





65. The payment within terms figure for October is 71.6% of 12,885 invoices paid. This is a good performance as payment within terms in previous months had fallen below 70%. Efforts were made to improve the performance in October with regular reports of outstanding invoices still with business users being produced. These were circulated and AP and other staff contacted business users to assist with any issues that were delaying approval for payment. This work seems to have been effective with numbers and performance both increasing.

66. As previously reported there is a consistent theme to the issues that impact on the sections current ability to improve performance –

- Ongoing non-compliance with processes and procedures by both business and suppliers – invoices sent to the business and not direct to AP, failure to comply with the Authority's policy of No Po No Pay etc.
- Agency invoices continue to be amongst the highest failures. The move to engage agency staff via the appointed MSP (Managed Service Provider) went live in November and the implementation of revised order, goods receipting and invoicing processes should radically improve payment within terms for this area of spend.
- Efforts will continue to improve the performance with fortnightly reports of outstanding invoices still with business users being produced and circulated. In addition AP and other staff will continue to contact business users to assist with any issues that are delaying approval for payment.

67. The debt recovery and accounts payable performance information will continue to be reviewed at an operational level on a fortnightly basis. The strategic performance information will be compiled for this report to Committee on a quarterly basis with the next update to be included in the period 9 report.



## **Statutory and Policy Implications**

68. This report has been compiled after consideration of implications in respect of crime and disorder, finance, human resources, human rights, the NHS Constitution (Public Health only), the public sector equality duty, safeguarding of children and vulnerable adults, service users, sustainability and the environment and ways of working and where such implications are material they are described below. Appropriate consultation has been undertaken and advice sought on these issues as required.

## **RECOMMENDATIONS**

- 1) To note the revenue budget expenditure to date and year end forecasts
- 2) To note the progress with savings
- 3) To note the Capital Programme expenditure to date and year end forecasts and approve variances to the Capital Programme
- 4) To note the Council's Balance Sheet transactions

**Nigel Stevenson, Service Director – Finance & Procurement**

**For any enquiries about this report please contact:**

Pauline Moore - Senior Accountant, Financial Strategy and Accounting

Glen Bicknell - Senior Finance Business Partner, Capital and External Funding

Simon Cunnington - Senior Accountant, Pensions and Treasury Management

## **Constitutional Comments**

The proposals in this report are within the remit of Finance and Property Committee.

## **Financial Comments (PM 20/11/14)**

The financial implications are stated within the report itself and will be used to inform the Council's Medium Term Financial Strategy and Budget report to Council 26 February 2015.

## **Background Papers and Published Documents**

Except for previously published documents, which will be available elsewhere, the documents listed here will be available for inspection in accordance with Section 100D of the Local Government Act 1972.

- 'None'

## **Electoral Division(s) and Member(s) Affected**

- 'All'



Consultation Ref.	Committee	Dept	Veto Code	Title	Previous Status	Current Status	Cashable Benefits				At Risk			
							2014/15 £000	2015/16 £000	2016/17 £000	TOTAL £000	2014/15 £000	2015/16 £000	2016/17 £000	Total £000
TRANSFORMATION PROGRAMME PROJECTS														
N/A	ASCH	ASCH&PP	ASC - 105	Redesign of Home Based Services	A	A	865	0	0	865	353	0	0	353
B01 / B07	ASCH	ASCH&PP	ASC - 303	Redesign of Assessment and Care Management Functions & Organisational Re-design	G	G	215	1,194	250	1,659	0	0	0	0
A01	ASCH	ASCH&PP	ASC 401	Living at Home Phase II	G	G	425	555	397	1,377	0	0	0	0
B04	ASCH	ASCH&PP	ASC 405	Reduction in supplier costs - older person's care homes	R	R	0	2,335	0	2,335	0	2,335	0	2,335
B05	ASCH	ASCH&PP	ASC 406	Reduction in supplier costs - Younger Adults	R	R	1,184	761	592	2,537	284	661	592	1,537
C01	ASCH	ASCH&PP	ASC 408	Reducing Community Care Spend - Older Adults	G	G	902	1,762	0	2,664	0	0	0	0
C02	ASCH	ASCH&PP	ASC 409	Reducing the average community care personal budget - Younger Adults	Y	Y	925	1,178	701	2,804	0	0	0	0
C03	ASCH	ASCH&PP	ASC 410	Reduction in long term care placements	Y	Y	550	550	423	1,523	150	-150	0	0
C04	ASCH	ASCH&PP	ASC 411	Reduction in cost of transport services	G	G	0	0	0	0	0	0	0	0
C07	ASCH	ASCH&PP	ASC 412	Day Services	G	G	350	220	490	1,060	0	0	0	0
C10	ASCH	ASCH&PP	ASC 413	Savings from the Supporting People budget	G	G	2,030	1,250	1,950	5,230	0	0	0	0
C13	ASCH	ASCH&PP	ASC 415	Targeting Reablement Support	G	G	0	755	755	1,510	0	0	0	0
C06	ASCH	ASCH&PP	ASC 417	Residential Short Breaks Services	G	G	0	250	250	500	0	0	0	0
N/A	ASCH	ASCH&PP	ASC 418	Care Act	G	G	0	0	0	0	0	0	0	0
N/A	Culture	CFCS	CFC - 108	Sherwood Forest Visitor Centre	B	B	0	0	0	0	0	0	0	0
N/A	CYP	CFCS	CFC 302	MASH Lean Review	G	G	0	0	0	0	0	0	0	0
B12	CYP	CFCS	CFC 402	Early Years and Early Intervention	G	G	1,000	0	3,000	4,000	0	0	0	0
B13	Culture	CFCS	CFC 403	Libraries, Archives, Information and Learning	A	A	250	375	375	1,000	0	350	0	350
B16	CYP	CFCS	CFC 404	Looked After Children Placements	Y	Y	2,320	2,570	1,700	6,590	0	0	0	0
C16	CYP	CFCS	CFC 405	Children’s Disability Service	Y	A	0	1,180	1,180	2,360	0	1,180	-1,180	

Consultation Ref.	Committee	Dept	Verbo Code	Title	Previous Status	Current Status	Cashable Benefits				At Risk			
							2014/15 £000	2015/16 £000	2016/17 £000	TOTAL £000	2014/15 £000	2015/16 £000	2016/17 £000	Total £000
N/A	F&P	E&R	E&R 301	Traded Services ASDM Options Review	G	G	0	0	0	0	0	0	0	0
A41	T&H	E&R	E&R 402	Reduce Street Lighting Energy Costs	G	G	300	500	700	1,500	0	0	0	0
B17	T&H	E&R	E&R 403	Efficiencies & Local Bus Service reductions	G	B	800	1,000	0	1,800	0	0	0	0
N/A		Cross Cutting	HOR - 014	Ways of Working	G	G	0	0	0	0	0	0	0	0
N/A		Cross Cutting	HOR - 303	Channel Shift	B	B	0	0	0	0	0	0	0	0
N/A		Cross Cutting	HOR - 304	Strategic Management Framework	G	G	0	0	0	0	0	0	0	0
N/A		Cross Cutting	HOR - 305	One Space	G	G	0	0	0	0	0	0	0	0
A07 & A15	ASCH & CYP	Cross Cutting	HOR - 307	Business Support Services Review (ASCH&PP and CFCS)	A	A	911	2,330	0	3,241	140	2,190	-2,330	0
N/A		Cross Cutting	HOR - 401	Digital First	G	G	0	0	0	0	0	0	0	0
N/A		PPCS	PPC - 201	Broadband	G	G	0	0	0	0	0	0	0	0

Consultation Ref.	Committee	Dept	Veto Code	Title	Previous Status	Current Status	Cashable Benefits				At Risk			
							2014/15 £000	2015/16 £000	2016/17 £000	TOTAL £000	2014/15 £000	2015/16 £000	2016/17 £000	Total £000
OTHER SAVINGS														
A02	ASCH	ASCH&PP		Dementia Quality Mark	G	G	500	0	0	500	0	0	0	0
A03	ASCH	ASCH&PP		Use of Public Health funding	B	B	200	0	0	200	0	0	0	0
A04	ASCH	ASCH&PP		Development of reablement in Physical Disability services	G	G	150	150	0	300	0	0	0	0
A05	ASCH	ASCH&PP		Reduction in staff posts in the Joint Commissioning Unit	B	B	34	0	149	183	0	0	0	0
A06	ASCH	ASCH&PP		Reduction in staff posts in the Performance Improvement Team	G	G	92	0	0	92	0	0	0	0
A08	ASCH	ASCH&PP		Reduction in staffing in the Framework Development Team	G	G	79	0	0	79	0	0	0	0
A09	ASCH	ASCH&PP		Restructure of Adult Care Financial Services (ACFS) and a reduction in posts	G	G	93	121	0	214	0	0	0	0
A12	ASCH	ASCH&PP		Group Manager Restructure	B	B	0	200	0	200	0	0	0	0
B02	ASCH	ASCH&PP		Use of NHS social care funding to offset budget pressures	B	B	1,912	0	0	1,912	0	0	0	0
B03	ASCH	ASCH&PP		Reduce no. of social care staff in hospital settings by 15%	G	G	49	147	0	196	0	0	0	0
B06	ASCH	ASCH&PP		Use of NHS social care funding to offset pressures	B	B	1,912	0	0	1,912	0	0	0	0
B08	ASCH	ASCH&PP		Changes to the delivery structure of the Safeguarding Adults Team	G	G	172	0	0	172	0	0	0	0
B09	ASCH	ASCH&PP		Reduction in Benefits Advice staff - withdrawn	G	G	0	0	0	0	0	0	0	0
C05	ASCH	ASCH&PP		Managing Demand in Younger Adults	G	G	175	200	0	375	0	0	0	0
C08	ASCH	ASCH&PP		Employment Services	G	G	160	0	0	160	0	0	0	0
C09	ASCH	ASCH&PP		Various contract changes by the Joint Commissioning Unit	G	G	131	179	190	500	0	0	0	0
C11	ASCH	ASCH&PP		Cease NHS short breaks service (Newlands)	G	G	0	460	0	460	0	0	0	0

Consultation Ref.	Committee	Dept	Verbo Code	Title	Previous Status	Current Status	Cashable Benefits				At Risk			
							2014/15 £000	2015/16 £000	2016/17 £000	TOTAL £000	2014/15 £000	2015/16 £000	2016/17 £000	Total £000
C14	ASCH	ASCH&PP		Various options to reduce the cost of the intermediate care service	Y	Y	540	540	0	1,080	0	0	0	0
C15	ASCH	ASCH&PP		Notts Welfare Assistance Fund (NAAF)	B	B	2,130	0	0	2,130	0	0	0	0
A10	Community Safety	ASCH&PP		Reduction in Emergency Planning staffing	G	G	35	0	0	35	0	0	0	0
A11	Community Safety	ASCH&PP		Registration Service Income Generation	G	Y	47	0	0	47	0	0	0	0
B30	Community Safety	PPCS		Service Restructuring	B	B	367	0	0	367	0	0	0	0
B33	Community Safety	PPCS		Redesign focus of service.	B	B	245	0	0	245	0	0	0	0
C12	Community Safety	ASCH&PP		Reduction in Trading Standards staffing and increased income generation	G	Y	292	195	0	487	0	0	0	0
A60	Culture	PPCS		Conservation restructuring - staff reductions	G	G	50	0	0	50	0	0	0	0
B14	Culture	CFCS		Cultural and Enrichment Services	G	G	50	130	0	180	0	0	0	0
B15	Culture	CFCS		Country Parks and Green Estates	G	G	150	160	190	500	0	0	0	0
A13	CYP	CFCS		Support to Schools	G	G	1,000	370	0	1,370	0	0	0	0
A14	CYP	CFCS		SEND Hub	G	G	492	0	0	492	0	0	0	0
A16	CYP	CFCS		School Access	G	G	0	50	50	100	0	0	0	0
A17	CYP	CFCS		Targeted Support and Youth Justice	G	G	800	100	100	1,000	0	0	0	0
A18	CYP	CFCS		Children's Social Care Management Review	G	G	120	80	0	200	0	0	0	0
A19	CYP	CFCS		Planning, Performance and Quality Assurance Group	G	G	1,350	150	0	1,500	0	0	0	0
A20	CYP	CFCS		CFCS Management Structure Review	G	G	80	110	185	375	0	0	0	0
B10	CYP	CFCS		Independent Travel Training	G	G	0	200	300	500	0	0	0	0
B11	CYP	CFCS		Young People's Service	G	G	675	675	0	1,350	0	0	0	0
B14	CYP	CFCS		Cultural and Enrichment Services	G	G	150	420	50	620	0	0	0	0

Consultation Ref.	Committee	Dept	Verbo Code	Title	Previous Status	Current Status	Cashable Benefits				At Risk			
							2014/15 £000	2015/16 £000	2016/17 £000	TOTAL £000	2014/15 £000	2015/16 £000	2016/17 £000	Total £000
B18	E&S	E&R		Renegotiation of Waste Management Contracts	G	G	800	200	0	1,000	0	0	0	0
B19	E&S	E&R		Introduce a range of measures associated with HWRC's	G	G	205	505	0	710	0	0	0	0
B20	E&S	E&R		Provide financial support to Waste Collection Authorities to introduce kerbside Green Waste Collections	G	G	0	200	0	200	0	0	0	0
B21	E&S	E&R		Increase Energy Contract Rebate Income	G	G	200	0	0	200	0	0	0	0
B26	E&S	PPCS		Planning Policy restructuring - staff reductions. Income generation.	G	G	73	0	0	73	0	0	0	0
B28	Economic Development	PPCS		Development of a shared service delivery model with Borough & District Councils.	G	R	0	250	0	250	0	250	0	250
B29	Economic Development	PPCS		Reducing the NCC contribution to Experience Nottinghamshire	G	G	100	0	0	100	0	0	0	0
A30	F&P	E&R		Reduction in County Offices Maintenance	G	G	300	200	100	600	0	0	0	0
A31	F&P	E&R		Reduction in Property Staffing	G	G	167	100	0	267	0	0	0	0
A32	F&P	E&R		Rationalisation and staffing reductions	G	G	0	50	200	250	0	0	0	0
A33	F&P	E&R		Reduction in Planned Maintenance Budget	G	G	0	0	519	519	0	0	0	0
A49	F&P	E&R		Finance & Procurement Staffing Reductions	G	G	700	250	250	1,200	0	0	0	0
A50	F&P	E&R		Contract Savings	G	G	0	0	350	350	0	0	0	0
A51	F&P	E&R		Savings in provision of online @home service	G	G	250	0	0	250	0	0	0	0
A52	F&P	E&R		Termination of licence agreement	G	G	80	0	0	80	0	0	0	0
A53	F&P	E&R		Reduction in provision of ICT equipment replacement	G	G	0	100	0	100	0	0	0	0
A54	F&P	E&R		Staffing reductions in the Business Support and Development team	G	G	60	0	0	60	0	0	0	0

Consultation Ref.	Committee	Dept	Verbo Code	Title	Previous Status	Current Status	Cashable Benefits				At Risk			
							2014/15 £000	2015/16 £000	2016/17 £000	TOTAL £000	2014/15 £000	2015/16 £000	2016/17 £000	Total £000
B34	F&P	PPCS		Reduce Councillors' Divisional Fund	B	B	335	0	0	335	0	0	0	0
A22	Personnel	E&R		Review Human Resources activity & support - increased self service	G	G	500	0	47	547	0	0	0	0
A23	Personnel	E&R		Review Health & Safety service - income generation and sharing of services	G	G	80	0	0	80	0	0	0	0
A24	Personnel	E&R		Deletion of Senior Analyst post - Job Evaluation	G	G	41	0	0	41	0	0	0	0
A25	Personnel	E&R		Cease counselling service and signpost employees to alternative providers	G	G	49	0	0	49	0	0	0	0
A26	Personnel	E&R		Review of integrated Learning & Development activity - to further streamline structures; commission more training externally and with others	G	G	1,000	0	0	1,000	0	0	0	0
B25	Personnel	E&R		Schools meal price changes	G	G	0	0	0	0	0	0	0	0
A21	Policy	E&R		Restructure, efficiencies and cost reductions in the Business Support Centre	G	G	1,000	500	200	1,700	0	0	0	0
A27	Policy	E&R		Customer Service Centre - efficiencies and shift to more cost effective access channels	G	G	45	200	120	365	0	0	0	0
A28	Policy	E&R		Customer Service Centre - generation of additional income and sharing of services with other public sector providers	G	G	50	50	0	100	0	0	0	0
A29	Policy	E&R		Review of face to face customer service provision across the county	G	G	100	0	0	100	0	0	0	0
A61	Policy	PPCS		Legal services - redesign staffing structure	B	B	246	408	12	666	0	0	0	0
A62	Policy	PPCS		Cease holding of Member Forum meetings.	B	B	27	0	0	27	0	0	0	0



Consultation Ref.	Committee	Dept	Veto Code	Title	Previous Status	Current Status	Cashable Benefits				At Risk			
							2014/15 £000	2015/16 £000	2016/17 £000	TOTAL £000	2014/15 £000	2015/16 £000	2016/17 £000	Total £000
A63	Policy	PPCS		Reorganise Civic Office support staff and reconfigure support activities.	B	B	87	0	0	87	0	0	0	0
A64	Policy	PPCS		To provide governance & democratic support service to the PCP and PCC.	B	B	81	0	0	81	0	0	0	0
A65	Policy	PPCS		To move to partial electronic only provision of committee papers.	Y	Y	43	0	0	43	0	0	0	0
A66	Policy	PPCS		Streamline corporate complaints	B	B	113	0	0	113	0	0	0	0
A67	Policy	PPCS		Redesign staffing structure	B	B	51	0	0	51	0	0	0	0
A68	Policy	PPCS		Redesign staffing structure	B	B	246	0	0	246	0	0	0	0
A69	Policy	PPCS		Refocus communications and marketing activity	B	B	178	0	0	178	0	0	0	0
A70	Policy	PPCS		Alternative delivery of translation and interpretation services.	B	B	55	0	0	55	0	0	0	0
A71	Policy	PPCS		Income generation	B	B	24	24	24	72	0	0	0	0
A72	Policy	PPCS		Review PPCS management structure	B	B	50	0	0	50	0	0	0	0
B27	Policy	PPCS		Dev't Mgmt restructuring - staff reductions. Income generation.	G	G	64	0	3	67	0	0	0	0
B31	Policy	PPCS		Reduce the financial contribution to HealthWatch Nottinghamshire	B	B	95	50	0	145	0	0	0	0
B32	Policy	PPCS		To cease awarding grant aid to Nottingham Playhouse in 2014/15	B	B	95	0	0	95	0	0	0	0
A34	T&H	E&R		Highways Contract savings	G	G	1,170	0	0	1,170	0	0	0	0
A35	T&H	E&R		Increased efficiency by Highways Operations Group	G	G	900	0	100	1,000	0	0	0	0
A36	T&H	E&R		Efficiencies through more effective pothole repair & patching service	G	G	0	100	100	200	0	0	0	0
A37	T&H	E&R		Reduce contribution to Highways Safety Shared Service	G	G	200	100	100	400	0	0	0	0

Consultation Ref.	Committee	Dept	Verbo Code	Title	Previous Status	Current Status	Cashable Benefits				At Risk			
							2014/15 £000	2015/16 £000	2016/17 £000	TOTAL £000	2014/15 £000	2015/16 £000	2016/17 £000	Total £000
A38	T&H	E&R		Shared Service for Central Processing Unit	G	G	0	25	0	25	0	0	0	0
A39	T&H	E&R		Renegotiation of contribution to the Urban Traffic Control Shared Service	G	G	50	0	0	50	0	0	0	0
A40	T&H	E&R		Removal of Robin Hood Line subsidy	G	G	0	80	0	80	0	0	0	0
A42	T&H	E&R		Increased Highways Income from additional housing development activity	G	G	10	10	13	33	0	0	0	0
A43	T&H	E&R		Increased income from various service areas	G	G	20	30	30	80	0	0	0	0
A44	T&H	E&R		Increased income from providing services to neighbouring local authorities	G	G	13	0	0	13	0	0	0	0
A45	T&H	E&R		Restructuring - staff reductions	G	G	133	217	0	350	0	0	0	0
A46	T&H	E&R		Restructuring - staff reductions	G	G	0	0	0	0	0	0	0	0
A47	T&H	E&R		Restructuring - staff reductions	G	G	175	284	0	459	0	0	0	0
A48	T&H	E&R		Restructuring - staff reductions	G	G	192	311	0	503	0	0	0	0
A55	T&H	E&R		Staffing Reductions in Transport & Travel Services	G	G	150	150	0	300	0	0	0	0
A56	T&H	E&R		Establishment of fund for replacing worn out integrated transport measures	G	G	200	200	200	600	0	0	0	0
A57	T&H	E&R		Reduction of discretionary spend	G	G	100	100	100	300	0	0	0	0
A58	T&H	E&R		Use of financial contributions (Commutated Sums) from developers	G	G	250	0	0	250	0	0	0	0
A59	T&H	E&R		Gully cleaning	G	G	50	0	0	50	0	0	0	0
B22	T&H	E&R		Reduction in Rights of Way Service	G	G	100	50	0	150	0	0	0	0
B23	T&H	E&R		Increase charges for Blue Badges	G	G	40	40	56	136	0	0	0	0
B24	T&H	E&R		Deliver Road Safety Education as part of public health commissioning for Nottinghamshire	G	G	0	79	0	79	0	0	0	0
							38,602	28,265	16,501	83,368	927	6,816	-2,918	4,825

Consultation Ref.	Committee	Dept	Veto Code	Title	Previous Status	Current Status	Cashable Benefits				At Risk			
							2014/15 £000	2015/16 £000	2016/17 £000	TOTAL £000	2014/15 £000	2015/16 £000	2016/17 £000	Total £000

**Key for Status**

<b>On Target</b>	Successful delivery of the project to time, cost and quality is achievable and there are no major outstanding issues at this stage that threaten delivery
<b>Experiencing Obstacles</b>	Successful delivery is probable, however, there are minor issues which need resolving to ensure they do not materialise into major issues threatening delivery
<b>At Risk</b>	Based on available evidence, successful delivery still appears feasible but significant issues exist with scope, timescales, cost, assumptions and/or benefits. Issues appear resolvable, but action is required
<b>Compromised</b>	Based on available evidence, successful delivery of the project appears to be at significant risk. There are major issues with project scope, timescales, cost, assumptions and/or benefits. Immediate action required to resolve issues.
<b>Completed</b>	Project benefits have been achieved, or there has been an official change to the benefits profile (through change control) so the project is complete
<b>No Status</b>	Awaiting major points of clarification / decision-making to enable PID and plan to be completed

**Reconciliation to Appendix A to C of Feb 2014 Budget Report**

	2014/15 £000	2015/16 £000	2016/17 £000	TOTAL £000
Appendix A totals	15,569	7,605	4,646	27,820
Appendix B totals	13,558	11,341	6,516	31,415
Appendix C totals	6,007	8,719	5,939	20,665
Redesign of Home Based Services B/Fwd (ASC - 105)	865	0	0	865
Living At Home B/Fwd (ASC 401)	425	0	0	425
Linkage Service B/Fwd (ASC 408)	148	0	0	148
Supporting People B/Fwd (ASC 413)	2,030	0	0	2,030
Adjustment to savings profile for HOR - 307	0	600	-600	0
	<b>38,602</b>	<b>28,265</b>	<b>16,501</b>	<b>83,368</b>



15 December 2014

Agenda Item: 5

## **REPORT OF THE CORPORATE DIRECTOR, POLICY, PLANNING AND CORPORATE SERVICES**

### **COUNCILLORS' DIVISIONAL FUND MONITORING REPORT**

#### **Purpose of the Report**

1. To inform committee of grants awarded under the Councillors' Divisional Fund (CDF), and to report on the two grants audited for compliance with the CDF Policy and Guidance, and identify two further grants for audit.

#### **Information and Advice**

2. Policy Committee on 7 May 2014 approved a revised Policy and Guidance for the CDF, following the decision in the County Council budget to reduce the amount available from £10,000 to £5,000 per member.
3. Grants awarded during 2014/15 to 20 November 2014 are listed in the attached appendix.
4. Between five and ten applications annually will be subject of an audit which will include ensuring that the monies provided have been spent in accordance with the application made.
5. The first two applications selected for audit were

Misterton: Cllr L Yates

Ranskill Nursery – purchase new literacy resources for children

Worksop North: Cllr S Fielding

Worksop Society of Artists – 70<sup>th</sup> anniversary summer exhibition

In both cases, the grant was spent in accordance with the application.

6. The next grants to be audited are:

Carlton East: Cllr N Brooks

Burton Joyce Primary School – DARE Project

Warsop: Cllr J Allin

New Writers UK Ltd – Children's summer writing competition

The findings of these audits will be reported to Committee on 23 March 2014.

### **Reason/s for Recommendation/s**

7. This report complies with the revised Policy and Guidance approved by Policy Committee on 7 May 2014.

### **Statutory and Policy Implications**

8. This report has been compiled after consideration of implications in respect of crime and disorder, finance, human resources, human rights, the NHS Constitution (Public Health only), the public sector equality duty, safeguarding of children and vulnerable adults, service users, sustainability and the environment and ways of working and where such implications are material they are described below. Appropriate consultation has been undertaken and advice sought on these issues as required.

### **RECOMMENDATION/S**

- 1) That the monitoring report on the Councillors' Divisional Fund be noted, and the outcome of the audits be reported in the next quarterly report.

**Jayne Francis-Ward**

**Corporate Director Policy Planning and Corporate Services**

**For any enquiries about this report please contact:**

Paul Davies, Democratic Services tel 0115 977 3299

### **Constitutional Comments (SLB 27/11/14)**

9. Finance and Property Committee is the appropriate body to consider the content of this report.

### **Financial Comments (SEM 3/12/14)**

10. There are no specific financial implications arising directly from this report.

### **Background Papers and Published Documents**

Except for previously published documents, which will be available elsewhere, the documents listed here will be available for inspection in accordance with Section 100D of the Local Government Act 1972.

- Report to Policy Committee, 7 May 2014

### **Electoral Division(s) and Member(s) Affected**

- All

Hucknall	Wilmott	John	LAB	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Hucknall	Wilmott	John	LAB	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£1,000.00
Hucknall	Wilmott	John	LAB	09/04/2014	Hucknall North & Central SNC	Promote community safety	-£100.00
Hucknall	Wilmott	John	LAB	19/05/2014	Carers in Hucknall	Activities for carers support group in Hucknall	-£150.00
Hucknall	Wilmott	John	LAB	01/08/2014	Under One Roof	Events for community groups	-£48.00
Hucknall	Wilmott	John	LAB	01/08/2014	The Boys Brigade Nottm Batallion North Dist	For improved camping equipment	-£117.00
Hucknall	Wilmott	John	LAB	01/08/2014	2nd Hucknall Brownies	To fund activities on camp	-£117.00
						<b>Balance at 21/11/2014</b>	<b>£5,468.00</b>
Hucknall	Grice	Alice	LAB	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Hucknall	Grice	Alice	LAB	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£992.68
Hucknall	Grice	Alice	LAB	09/04/2014	Hucknall North & Central SNC	Promote community safety	-£100.00
Hucknall	Grice	Alice	LAB	19/05/2014	Carers in Hucknall	Activities for carers support group in Hucknall	-£150.00
Hucknall	Grice	Alice	LAB	01/08/2014	Under One Roof	Events for community groups	-£48.00
Hucknall	Grice	Alice	LAB	01/08/2014	The Boys Brigade Nottm Batallion North Dist	For Improved camping equipment	-£117.00
Hucknall	Grice	Alice	LAB	01/08/2014	2nd Hucknall Brownies	To fund activities on camp	-£116.00
						<b>Balance at 21/11/2014</b>	<b>£5,461.68</b>
Hucknall Murphy	Wilkinson	John	LAB	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Hucknall Murphy	Wilkinson	John	LAB	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£996.68
Hucknall Murphy	Wilkinson	John	LAB	09/04/2014	Hucknall North & Central SNC	Promote community safety	-£100.00
Hucknall Murphy	Wilkinson	John	LAB	19/05/2014	Carers in Hucknall	Activities for carers support group in Hucknall	-£150.00
Hucknall Murphy	Wilkinson	John	LAB	01/08/2014	Under One Roof	Events for community groups	-£48.00
Hucknall Murphy	Wilkinson	John	LAB	01/08/2014	The Boys Brigade Nottm Batallion North Dist	For improved camping equipment	-£116.00
Hucknall Murphy	Wilkinson	John	LAB	01/08/2014	2nd Hucknall Brownies	To fund activities on camp	-£117.00
						<b>Balance at 21/11/2014</b>	<b>£5,465.68</b>
Kirkby North	Knight	John	LAB	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Kirkby North	Knight	John	LAB	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£1,000.00
Kirkby North	Knight	John	LAB	01/07/2014	Kirkby Cats Home	Neutering & vaccine, OAP residents cats	-£300.00
Kirkby North	Knight	John	LAB	01/07/2014	Morven Park Primary School	Photography competition, cameras & prizes	-£500.00
Kirkby North	Knight	John	LAB	12/08/2014	Homesteads Social Club	Chairs with arms for public meeting room	-£500.00
Kirkby North	Knight	John	LAB	21/08/2014	Chloe Saxton	Represent Guides at International Camp California	-£150.00
Kirkby North	Knight	John	LAB	14/11/2014	Coxmoor Tenants & Residents Association	50 elderly residents, transport & Christmas meal	-£200.00
						<b>Balance at 21/11/2014</b>	<b>£4,350.00</b>
Kirkby South	Madden	Rachel	LID	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Kirkby South	Madden	Rachel	LID	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.00
Kirkby South	Madden	Rachel	LID	30/10/2014	St Helens PCC	Halloween party for youth in local area	-£150.00
Kirkby South	Madden	Rachel	LID	30/10/2014	Cedar Wildlife Sanctuary	Educational visits to local groups	-£250.00

Kirkby South	Madden	Rachel	LID	30/10/2014	Mr & Mrs C Mumford, Nuncar Court Residents Group	Bench for community garden area	-£200.00
Kirkby South	Madden	Rachel	LID	30/10/2014	So & Sew	Activities for over 50's support group	-£200.00
Kirkby South	Madden	Rachel	LID	30/10/2014	Kirkby Portland Cricket Club	Kit for under 16's team	-£250.00
Kirkby South	Madden	Rachel	LID	30/10/2014	Kirkby Woodhouse Primary School	Mini bus for school & local residents use	-£1,000.00
Kirkby South	Madden	Rachel	LID	30/10/2014	Acacia Centre Ltd	Christmas celebrations for all ages	-£200.00
Kirkby South	Madden	Rachel	LID	30/10/2014	Kestrel Lodge Care Home	Christmas trip & in house residents entertainment	-£300.00
						<b>Balance at 21/11/2014</b>	<b>£2,450.00</b>
Selston	Turner	Gail	IND	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Selston	Turner	Gail	IND	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.00
Selston	Turner	Gail	IND	02/04/2014	Ashfield Gardeners	Speakers for local gardeners group	-£100.00
Selston	Turner	Gail	IND	19/05/2014	Jacksdale Area Culture & Heritage	Road closure during the Soldier Day event	-£200.00
Selston	Turner	Gail	IND	03/06/2014	The Jason Spencer Trust	Local support for bereaved families, violent crime	-£300.00
Selston	Turner	Gail	IND	03/06/2014	Bagthorpe Athletic Football Club	Youth foot ball team, resources & maintenance	-£500.00
Selston	Turner	Gail	IND	30/06/2014	Walk On	News letter for members	-£200.00
Selston	Turner	Gail	IND	30/06/2014	Selston Community Group	Meal & outing for elderly members	-£175.00
Selston	Turner	Gail	IND	30/06/2014	St Helens Estate Pensioners	Meal & outing for elderly members	-£260.00
Selston	Turner	Gail	IND	01/07/2014	SelstonLadies Section	Coach hire & food for memorial day	-£600.00
Selston	Turner	Gail	IND	30/07/2014	Little Stars Toddler Group	New toys and equipment	-£200.00
Selston	Turner	Gail	IND	01/08/2014	Underwood Cricket Club	Purchase new cricket equipment	-£150.00
Selston	Turner	Gail	IND	29/09/2014	Ken Rhodes	Organist for elderly community charity event	-£75.00
Selston	Turner	Gail	IND	29/09/2014	Selston Parish Council	Hall hire for elderly community charity event	-£50.00
Selston	Turner	Gail	IND	20/10/2014	St Helens PCC	Light party for 5 - 11 year children	-£150.00
						<b>Balance at 21/11/2014</b>	<b>£2,040.00</b>
Sutton Central	Kirkham	David	LAB	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Sutton Central	Kirkham	David	LAB	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£690.00
Sutton Central	Kirkham	David	LAB	27/08/2014	Prop Me Up Theatre Company	Make-up, costumes & marketing for community show	-£500.00
						<b>Balance at 21/11/2014</b>	<b>£5,190.00</b>
Sutton East	Carroll	Steven	LAB	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Sutton East	Carroll	Steven	LAB	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£329.72
Sutton East	Carroll	Steven	LAB	16/04/2014	Quarrydale United Girls Football Club	Equipment for grls under 9's team	-£250.00
Sutton East	Carroll	Steven	LAB	16/04/2014	2nd Sutton Boys Brigade	Residential course for young members	-£450.00
Sutton East	Carroll	Steven	LAB	16/04/2014	Sherwood Colliery Cricket Club	Coaching equipment for club members	-£250.00
Sutton East	Carroll	Steven	LAB	19/05/2014	Julie Shacklock School of Dancing	Madi Gra event in Paris for pupils	-£250.00
Sutton East	Carroll	Steven	LAB	03/06/2014	Science on Stage	Work with Croft Primary School & theatre show	-£500.00
Sutton East	Carroll	Steven	LAB	01/07/2014	The Eastside Centre	Equipment for youth club	-£500.00
Sutton East	Carroll	Steven	LAB	01/07/2014	Quarrydale United FC	Equipment for under 11's team	-£500.00
Sutton East	Carroll	Steven	LAB	25/09/2014	Ashfield District Council	Community clean up day	-£250.00



Sutton East	Carroll	Steven	LAB	21/10/2014	Sutton Centre Community Academy	School lockers for year 7 pupils	-£1,200.00
Sutton East	Carroll	Steven	LAB	17/11/2014	Croft Primary School	Teaching resources for year 6 pupils	-£800.00
						<b>Balance at 21/11/2014</b>	<b>£379.72</b>
Sutton North	Zadrozny	Jason	LID	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Sutton North	Zadrozny	Jason	LID	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.00
Sutton North	Zadrozny	Jason	LID	16/04/2014	Elliot J Baldwin	South African orphanage community project	-£150.00
Sutton North	Zadrozny	Jason	LID	10/09/2014	simon Wilkinson, John Eastwood Hospice	Activities for John Eastwood Hopice service users	-£200.00
						<b>Balance at 21/11/2014</b>	<b>£4,650.00</b>
Sutton West	Hollis	Tom	LID	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Sutton West	Hollis	Tom	LID	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.00
Sutton West	Hollis	Tom	LID	04/06/2014	Oliver Hyde	Olympic gymnastic training and equipment	-£150.00
Sutton West	Hollis	Tom	LID	07/10/2014	Mill House Gardens Neighbourhood Watch	Start up coats for new community group	-£500.00
Sutton West	Hollis	Tom	LID	07/10/2014	Ben Scothern	Scout Jamboree in Japan	-£250.00
						<b>Balance at 21/11/2014</b>	<b>£4,100.00</b>
Blyth & Harworth	Place	Sheila	LAB	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Blyth & Harworth	Place	Sheila	LAB	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.00
Blyth & Harworth	Place	Sheila	LAB	16/04/2014	Blyth & Hodsock Historical Society	Memorial Hall room, use for a museum, costs	-£500.00
Blyth & Harworth	Place	Sheila	LAB	23/04/2014	North Notts First Responders	Purchase defibrillators & equipment	-£200.00
Blyth & Harworth	Place	Sheila	LAB	01/07/2014	Harworth Methodist Youth Group	Food hygiene course for members	-£100.00
Blyth & Harworth	Place	Sheila	LAB	01/07/2014	St Augustines Primary School	Armed forces & veterans event	-£200.00
Blyth & Harworth	Place	Sheila	LAB	22/07/2014	Scrooby Show	Marquee for Scrooby Show	-£250.00
Blyth & Harworth	Place	Sheila	LAB	06/10/2014	Carlton in Lindrick Youth Centre	London trip for members	-£50.00
Blyth & Harworth	Place	Sheila	LAB	13/11/2014	Harworth & Bircotes Town Council	School theatre production in Town Hall	-£100.00
Blyth & Harworth	Place	Sheila	LAB	13/11/2014	Serlby Park Academy	Christmas activities	-£100.00
Blyth & Harworth	Place	Sheila	LAB	13/11/2014	Langold Amateur Boxing Club	Purchase a portable boxing ring	-£100.00
Blyth & Harworth	Place	Sheila	LAB	14/11/2014	Harworth & Bircotes Boxing Centre	Purchase new equipment	-£250.00
Blyth & Harworth	Place	Sheila	LAB	14/11/2014	St Patricks Primary School	Christmas activities	-£100.00
Blyth & Harworth	Place	Sheila	LAB	14/11/2014	Youth Activity Group	Christmas activities	-£50.00
Blyth & Harworth	Place	Sheila	LAB	14/11/2014	Harworth & Bircotes Age Concern	Christmas activities	-£50.00
Blyth & Harworth	Place	Sheila	LAB	14/11/2014	Oldcotes Toddler Group	Christmas activities	-£50.00
Blyth & Harworth	Place	Sheila	LAB	14/11/2014	Youth Off Busy Streets	Christmas activities	-£50.00
Blyth & Harworth	Place	Sheila	LAB	14/11/2014	2nd Harworth Brownies	Christmas activities	-£50.00
Blyth & Harworth	Place	Sheila	LAB	14/11/2014	St Lukes Brownies	Christmas activities	-£50.00
Blyth & Harworth	Place	Sheila	LAB	14/11/2014	Blyth Pre-school	Christmas activities	-£50.00
Blyth & Harworth	Place	Sheila	LAB	14/11/2014	Langold Village Hall Management Committee	Christmas meal for pensioners	-£100.00
Blyth & Harworth	Place	Sheila	LAB	14/11/2014	Langold Centre	Christmas lunch for volunteers	-£100.00
Blyth & Harworth	Place	Sheila	LAB	14/11/2014	Agewell	Christmas activities	-£100.00

Blyth & Harworth	Place	Sheila	LAB	14/11/2014	St Mary & St Martin Primary School	Christmas activities	-£100.00
Blyth & Harworth	Place	Sheila	LAB	14/11/2014	Langold Dyscarr Community School	Christmas activities	-£100.00
Blyth & Harworth	Place	Sheila	LAB	14/11/2014	Bircotes Youth Club	Christmas activities	-£100.00
Blyth & Harworth	Place	Sheila	LAB	14/11/2014	Scrooby Parish Council	Christmas lunch for pensioners	-£100.00
Blyth & Harworth	Place	Sheila	LAB	14/11/2014	Over 50's Club	Christmas activities	-£100.00
Blyth & Harworth	Place	Sheila	LAB	14/11/2014	Tuesday Club	Christmas activities	-£100.00
Blyth & Harworth	Place	Sheila	LAB	14/11/2014	Harworth & Bircotes TRA	Christmas activities	-£100.00
Blyth & Harworth	Place	Sheila	LAB	14/11/2014	Harworth Church of England Academy	Christmas activities	-£100.00
						<b>Balance at 21/11/2014</b>	<b>£1,600.00</b>
Misterton	Yates	Liz	CON	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Misterton	Yates	Liz	CON	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.00
Misterton	Yates	Liz	CON	12/05/2014	Ranby C of E Primary School	Outing to Worksop Town Hall, WW1 project	-£100.00
Misterton	Yates	Liz	CON	03/06/2014	Clarborough & District Community Association	Decorating of the village hall	-£100.00
Misterton	Yates	Liz	CON	03/06/2014	Five Village First Responders	Defibrillators for 5 village use	-£150.00
Misterton	Yates	Liz	CON	03/06/2014	Mattersey Millenium Green	Inspection & maintenance of play equipment	-£200.00
Misterton	Yates	Liz	CON	03/06/2014	Ranskill & Torworth Festival Fund	Two Villages Festival for local community	-£150.00
Misterton	Yates	Liz	CON	03/06/2014	2nd Ranskill Scouts	Mini bus hire for annual trip to Wales	-£200.00
Misterton	Yates	Liz	CON	03/06/2014	Ranskill Nursery	Purchase new literacy resources for children	-£100.00
Misterton	Yates	Liz	CON	03/06/2014	Retford Gymnastic Club	Improvements to facilities	-£100.00
Misterton	Yates	Liz	CON	22/07/2014	North Notts College Bassetlaw SureStart	Purchase shed as part of 'Stay & Play' scheme	-£50.00
Misterton	Yates	Liz	CON	22/07/2014	Clayworth Memorial Hall	Purchase of equipment for refurbished hall	-£150.00
Misterton	Yates	Liz	CON	22/07/2014	Misterton Primary School	Contribution to play equipment	-£100.00
Misterton	Yates	Liz	CON	22/07/2014	Mattersey TRA	Contribution to 'Fun Day'	-£150.00
Misterton	Yates	Liz	CON	22/07/2014	Ranby Village Hall	Contribution to new equipment for refurbished hall	-£100.00
Misterton	Yates	Liz	CON	30/07/2014	Rural Community Action Nottinghamshire	Support work of volunteer befrienders	-£50.00
Misterton	Yates	Liz	CON	30/07/2014	Retford Business Forum	Contribution to 'War Weekend'	-£50.00
Misterton	Yates	Liz	CON	01/08/2014	Beckingham Parish Council	Skate park in village for young members	-£100.00
Misterton	Yates	Liz	CON	21/08/2014	Nottinghamshire Wildlife Trust	Signage boards at Daneshill Lakes	-£100.00
Misterton	Yates	Liz	CON	18/09/2014	Walkeringham & West Stockwith Toddler Group	New safety mats for childrens use	-£100.00
Misterton	Yates	Liz	CON	18/09/2014	Beckingham PCC	Refurbishment of local gates	-£100.00
Misterton	Yates	Liz	CON	18/09/2014	Focus on Young People in Bassetlaw	Fund raising events for youth members	-£100.00
Misterton	Yates	Liz	CON	21/10/2014	Beverley Naylor, Clayworth Village Fund	Framing & hanging of church tapestry	-£200.00
Misterton	Yates	Liz	CON	21/10/2014	Clarborough & District WI	Senior citizens party, catering & presents	-£150.00
Misterton	Yates	Liz	CON	21/10/2014	Sutton Cum Lound Parish Council	Meet The Neighbours, Christmas lunch project	-£100.00
Misterton	Yates	Liz	CON	14/11/2014	Friends of Daneshill Lakes Local Nature Reserve	Upkeep and promotion of the nature reserve	-£50.00
Misterton	Yates	Liz	CON	14/11/2014	Walkeringham Parochial Church Council	Renovation of the church Roll of Honour	-£150.00
						<b>Balance at 21/11/2014</b>	<b>£2,100.00</b>
Retford East	Skelding	Pam	LAB	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00

Retford East	Skelding	Pam	LAB	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£706.88
Retford East	Skelding	Pam	LAB	01/04/2014	St Augustiens Primary School	Armed forces & veterans event	-£200.00
Retford East	Skelding	Pam	LAB	16/04/2014	Bassetlaw District Scout Group	International Scout Camp in Switzerland, G Carley	-£100.00
Retford East	Skelding	Pam	LAB	23/04/2014	North Notts First Responders	Purchase defibrillators & equipment	-£200.00
Retford East	Skelding	Pam	LAB	20/05/2014	Rural Community Action	Meetings for elderly residents in Bassetlaw	-£200.00
Retford East	Skelding	Pam	LAB	03/06/2014	Orsall Christian Fellowship	First Aid training for 3 youth workers	-£414.00
Retford East	Skelding	Pam	LAB	03/06/2014	Grove Street Methodist Church	Flower festival for local community	-£200.00
Retford East	Skelding	Pam	LAB	03/06/2014	Framework	Move On packs for service users	-£100.00
Retford East	Skelding	Pam	LAB	18/07/2014	Friends of Ordsall Primary School	Two week summer school programme	-£250.00
Retford East	Skelding	Pam	LAB	22/07/2014	Retford Business Forum	War Weekend in Retford Town Centre	-£200.00
Retford East	Skelding	Pam	LAB	18/09/2014	Ordsall Rangers	New kit for Ordsall under 13's football team	-£300.00
						<b>Balance at 21/11/2014</b>	<b>£3,542.88</b>
Retford West	Campbell	Ian	IND	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Retford West	Campbell	Ian	IND	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£843.70
Retford West	Campbell	Ian	IND	23/04/2014	North Notts First Responders	Purchase defibrillators & equipment	-£200.00
Retford West	Campbell	Ian	IND	01/07/2014	St Augustines Primary School	Armed forces & veterans event	-£200.00
Retford West	Campbell	Ian	IND	30/07/2014	Retford Memorials	Restore statue	-£960.00
Retford West	Campbell	Ian	IND	16/09/2014	Retford Civic Society	Britannia Gardens, Carol Concert Retford Heritage	-£2,209.00
Retford West	Campbell	Ian	IND	16/09/2014	Retford Business Forum	Activities for Retford War Weekend	-£300.00
Retford West	Campbell	Ian	IND	16/09/2014	Total Lincoln Ltd	Security during Retford Heritage Day	-£183.96
Retford West	Campbell	Ian	IND	16/09/2014	Majestic Theatre	Purchase equipment & staging for productions	-£200.00
Retford West	Campbell	Ian	IND	16/09/2014	The MOB	New equipment & staging for productions	-£250.00
Retford West	Campbell	Ian	IND	16/09/2014	Retford Lawn Tennis Club	New equipment and competitions	-£250.00
Retford West	Campbell	Ian	IND	16/09/2014	Travel Wright Ltd	Coach hire for school trip to Parliament	-£890.00
Retford West	Campbell	Ian	IND	18/09/2014	Dawn Staples School of Dance	Equipment and staging for productions	-£200.00
						<b>Balance at 21/11/2014</b>	<b>£0.74</b>
Tuxford	Ogle	John	CON	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Tuxford	Ogle	John	CON	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.00
Tuxford	Ogle	John	CON	07/08/2014	South Leventon History Group	Funding for WW1 commemoration event 17 Aug 2014	-£200.00
Tuxford	Ogle	John	CON	07/08/2014	Tuxford Primary Academy	Gardening facilities for pupils	-£200.00
Tuxford	Ogle	John	CON	07/08/2014	North & South Wheatley Parish Council	Shed alarms for local use	-£150.00
Tuxford	Ogle	John	CON	29/09/2014	Leventon C of E Academy	Refurbishment of the school garden	-£200.00
Tuxford	Ogle	John	CON	20/10/2014	East Markham Womens Institute	Social duction for community kurling set	-£300.00
						<b>Balance at 21/11/2014</b>	<b>£3,950.00</b>
Worksop East	Gilfoyle	Glynn	LAB	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Worksop East	Gilfoyle	Glynn	LAB	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£1.74
Worksop East	Gilfoyle	Glynn	LAB	23/04/2014	North Notts First Responders	Purchase defibrillators & equipment	-£200.00

Workshop East	Gilfoyle	Glynn	LAB	23/04/2014	Centre for Sport & Learning CIC	International childrens day event	-£1,000.00
Workshop East	Gilfoyle	Glynn	LAB	01/07/2014	Rayton Spur Afternoon Club	Outings for the Thursday Club members	-£250.00
Workshop East	Gilfoyle	Glynn	LAB	01/07/2014	Charles Emson	Publishing a book about Manton Colliery miners	-£200.00
Workshop East	Gilfoyle	Glynn	LAB	01/07/2014	Ryton Park Primary School	School outings for pupils	-£400.00
Workshop East	Gilfoyle	Glynn	LAB	01/07/2014	St Johns C of E Primary School	Activities for children during summer holidays	-£300.00
Workshop East	Gilfoyle	Glynn	LAB	01/07/2014	Nottinghamshire Police	Security bike locks for students	-£300.00
Workshop East	Gilfoyle	Glynn	LAB	01/07/2014	St Augustines Primary School	Armed forces & veterans event	-£200.00
Workshop East	Gilfoyle	Glynn	LAB	07/08/2014	Worskop Town Under 18's FC	Purchase a new kit for youth team	-£100.00
Workshop East	Gilfoyle	Glynn	LAB	07/08/2014	St Augustines School	Visit to Nottingham Castle for pupils	-£270.00
Workshop East	Gilfoyle	Glynn	LAB	21/08/2014	Bassetlaw Community & Voluntary Service	IT licence for Polish community use	-£359.94
Workshop East	Gilfoyle	Glynn	LAB	21/08/2014	Workshop Harriers	Menin Gate for wreath laying at memorial	-£200.00
Workshop East	Gilfoyle	Glynn	LAB	14/11/2014	Longfellow Parents Group	Provisions for Manton garden area	-£200.00
						<b>Balance at 21/11/2014</b>	<b>£1,021.80</b>
Workshop North	Fielding	Sybil	LAB	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Workshop North	Fielding	Sybil	LAB	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£215.43
Workshop North	Fielding	Sybil	LAB	23/04/2014	North Notts First Responders	Purchase defibrillators & equipment	-£200.00
Workshop North	Fielding	Sybil	LAB	06/06/2014	Workshop Sea Cadets	New uniforms for members	-£500.00
Workshop North	Fielding	Sybil	LAB	30/06/2014	Shireoaks Carnival	Community carnival for local residents	-£200.00
Workshop North	Fielding	Sybil	LAB	30/06/2014	Workshop Society of Artists	70th anniversary summer exhibition	-£400.00
Workshop North	Fielding	Sybil	LAB	01/07/2014	St Augustines Primary School	Armed forces & veterans event	-£200.00
Workshop North	Fielding	Sybil	LAB	07/08/2014	Workshop Under 18's FC	Purchase new kit for youth team	-£100.00
Workshop North	Fielding	Sybil	LAB	23/10/2014	Shireoaks Luncheon Club	Transport for elderly members luncheon group	-£250.00
Workshop North	Fielding	Sybil	LAB	23/10/2014	Hardman Design Associates	Design of programmes for RBL Remembrance Workshop	-£130.00
Workshop North	Fielding	Sybil	LAB	23/10/2014	Workshop & District Pensioners Association	Speakers & transport for outings	-£200.00
						<b>Balance at 21/11/2014</b>	<b>£3,035.43</b>
Workshop North E	Rhodes	Alan	LAB	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Workshop North E	Rhodes	Alan	LAB	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£1,000.00
Workshop North E	Rhodes	Alan	LAB	23/04/2014	North Notts Community First Responders	Purchase defibrillators & equipment	-£200.00
Workshop North E	Rhodes	Alan	LAB	20/05/2014	Ramsden Primary School	DARE programme for pupils	-£200.00
Workshop North E	Rhodes	Alan	LAB	01/07/2014	Carlton Parish Council	Play equipment for toddler group	-£200.00
Workshop North E	Rhodes	Alan	LAB	01/07/2014	Nottinghamshire NUM Ex & Retired Miners Association	Education bursaries to mining families	-£100.00
Workshop North E	Rhodes	Alan	LAB	01/07/2014	St Augustines Primary School	Armed forces & veterans event	-£200.00
Workshop North E	Rhodes	Alan	LAB	30/07/2014	Carlton Bowls Club	Elderly persons bowls club	-£250.00
Workshop North E	Rhodes	Alan	LAB	30/07/2014	Focus on Young People in Bassetlaw	Support activities group	-£200.00
Workshop North E	Rhodes	Alan	LAB	07/08/2014	Workshop Town Under 18's FC	Purchase a new kit for youth team	-£100.00
Workshop North E	Rhodes	Alan	LAB	27/08/2014	Workshop Town Under 15's FC	Purchase new kit for under 15's football team	-£300.00
Workshop North E	Rhodes	Alan	LAB	06/10/2014	Carlton in Lindrick Youth Centre	London trip for members	-£50.00
						<b>Balance at 21/11/2014</b>	<b>£4,200.00</b>

Workshop West	Greaves	Kevin	LAB	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Workshop West	Greaves	Kevin	LAB	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£1,000.00
Workshop West	Greaves	Kevin	LAB	23/04/2014	North Notts First Responders	Purchase defibrillators & equipment	-£200.00
Workshop West	Greaves	Kevin	LAB	01/07/2014	St Augustines Primary School	Armed forces & veterans event	-£200.00
Workshop West	Greaves	Kevin	LAB	07/08/2014	Workshop Town Under 18's FC	Purchase a new kit for youth team	-£100.00
Workshop West	Greaves	Kevin	LAB	30/10/2014	Workshop Stroke Club	Christmas outing for local members	-£1,500.00
						<b>Balance at 21/11/2014</b>	<b>£4,000.00</b>
Beauvale	Handley	John	CON	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Beauvale	Handley	John	CON	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£459.50
Beauvale	Handley	John	CON	25/09/2014	Eastwood & District Probus Club	Room hire & speakers for meetings	-£200.00
Beauvale	Handley	John	CON	25/09/2014	Eastwood & District Ladies Probus Club	Meetings and speakers for local members	-£200.00
Beauvale	Handley	John	CON	25/09/2014	Brinsley Primary School	Raised pond area for educational studies	-£500.00
Beauvale	Handley	John	CON	25/09/2014	Brinsley Senior Citizens Tote	Annual outing for elderly members	-£400.00
Beauvale	Handley	John	CON	25/09/2014	Brinsley Parish Council	Christmas activities & light festival	-£400.00
Beauvale	Handley	John	CON	25/09/2014	Dora Philips Hall	Refurbishing of the kitchen area	-£300.00
Beauvale	Handley	John	CON	29/09/2014	Thomas Bates	23rd World Scout Jamboree in Japan	-£300.00
						<b>Balance at 21/11/2014</b>	<b>£3,159.50</b>
Beeston North	Carr	Steve	LID	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Beeston North	Carr	Steve	LID	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.00
Beeston North	Carr	Steve	LID	13/11/2014	The Pearson Centre for Young People	Printing of tickets & programmes for pantomime	-£370.00
Beeston North	Carr	Steve	LID	13/11/2014	Beeston Parish Church	WW1 memorial renovations	-£500.00
Beeston North	Carr	Steve	LID	13/11/2014	Literacy Volunteers	Literacy projects in Beeston schools	-£500.00
						<b>Balance at 21/11/2014</b>	<b>£3,630.00</b>
Beeston South & Foale	Foale	Kate	LAB	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Beeston South & Foale	Foale	Kate	LAB	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.00
Beeston South & Foale	Foale	Kate	LAB	16/04/2014	Canalside Heritage Centre	Display boards to publicise organisation	-£200.00
Beeston South & Foale	Foale	Kate	LAB	16/04/2014	Transform Training Ltd	Learning disability dance & drama workshops	-£500.00
Beeston South & Foale	Foale	Kate	LAB	01/07/2014	2nd Beeston Sea Scouts	Replace stolen equipment	-£500.00
Beeston South & Foale	Foale	Kate	LAB	01/07/2014	Beeston Parish Church	WW1 memorial plaques	-£250.00
Beeston South & Foale	Foale	Kate	LAB	01/07/2014	Martyn Porter, Attenborough News Letter	Production of Attenborough Community Newsletter	-£250.00
Beeston South & Foale	Foale	Kate	LAB	30/07/2014	Cancer Journey	Part fund support group	-£100.00
Beeston South & Foale	Foale	Kate	LAB	07/08/2014	2nd Attenborough Guides	Guide International Camp at Chatsworth House	-£250.00
Beeston South & Foale	Foale	Kate	LAB	18/09/2014	Two O'Clock Club Beeston	Activities for over 50's club	-£100.00
Beeston South & Foale	Foale	Kate	LAB	18/09/2014	Think Children	One to one work with disadvantaged children	-£200.00
Beeston South & Foale	Foale	Kate	LAB	20/10/2014	Beeston Rylands Junior School	School gardening project	-£350.00
Beeston South & Foale	Foale	Kate	LAB	22/10/2014	Chilwell School, The Henning Centre	Improvements to the educational centre	-£250.00

Beeston South & Foale	Kate	LAB	14/11/2014	Volunteer Community Responder Group	Partnership with ambulance service, local services	-£250.00	
Beeston South & Foale	Kate	LAB	14/11/2014	John Clifford School	Set up costs for breakfast club at school	-£200.00	
					<b>Balance at 21/11/2014</b>	<b>£1,600.00</b>	
Bramcote & Stap	Williams	Jacky	LID	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Bramcote & Stap	Williams	Jacky	LID	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.00
Bramcote & Stap	Williams	Jacky	LID	01/04/2014	Michael Davies	College trip, restoration of WW1 bunkers	-£100.00
Bramcote & Stap	Williams	Jacky	LID	19/05/2014	Broxtowe Borough Council	CCTV camera on Hickings Lane Recreation Ground	-£500.00
Bramcote & Stap	Williams	Jacky	LID	19/05/2014	Beeston & Toton Sycamore Cricket Club	Activities for local members	-£100.00
Bramcote & Stap	Williams	Jacky	LID	30/06/2014	Broxtowe Womens Project Ltd	Reprinting information leaflets	-£300.00
Bramcote & Stap	Williams	Jacky	LID	01/07/2014	Haven Church	Cooking tent & waterproof tent for youth group	-£200.00
Bramcote & Stap	Williams	Jacky	LID	01/07/2014	White Hill Park Federation	Baby Think It Over project, live dolls	-£200.00
Bramcote & Stap	Williams	Jacky	LID	01/07/2014	Stapleford Ladies Group	Speakers & events for ladies group	-£100.00
Bramcote & Stap	Williams	Jacky	LID	01/07/2014	New Stapleford Community Association	Projection screen for community centre	-£100.00
Bramcote & Stap	Williams	Jacky	LID	01/07/2014	Broxtowe Play Forum	Play sessions in Stapleford North	-£150.00
Bramcote & Stap	Williams	Jacky	LID	17/07/2014	Stapleford Community Group	Leaflets for local jobs fair	-£59.50
Bramcote & Stap	Williams	Jacky	LID	30/07/2014	The Bramcote School	Set up parents and friends association	-£250.00
Bramcote & Stap	Williams	Jacky	LID	18/09/2014	Julia Simpson, Stapleford Town Under 7's FC	Football goals & balls for under 7's football team	-£200.00
Bramcote & Stap	Williams	Jacky	LID	29/09/2014	Chilwell School	Centre for exclusion pupils	-£250.00
Bramcote & Stap	Williams	Jacky	LID	06/10/2014	1360 Stapleford & Sandiacre Air Training Cadets	Replacing Ceremonial Standard for group cadets	-£200.00
					<b>Balance at 21/11/2014</b>	<b>£2,290.50</b>	
Bramcote & Stap	Heptinstall	Stanley	LID	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Bramcote & Stap	Heptinstall	Stanley	LID	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.00
Bramcote & Stap	Heptinstall	Stanley	LID	16/04/2014	Beeston & Toton Sycamore Cricket Club	Activities for club members	-£200.00
Bramcote & Stap	Heptinstall	Stanley	LID	23/04/2014	Two O'Clock Club	Activities for group members	-£100.00
Bramcote & Stap	Heptinstall	Stanley	LID	29/04/2014	Bramcote Today	Community website and Notts Watch project	-£100.00
Bramcote & Stap	Heptinstall	Stanley	LID	03/06/2014	Framework	Purchase 10 move on packs for service users	-£500.00
Bramcote & Stap	Heptinstall	Stanley	LID	01/07/2014	The Haven Church	Camping equipment for youth group	-£200.00
Bramcote & Stap	Heptinstall	Stanley	LID	01/07/2014	White Hills Park Federation	Baby Think it Over programme, life dolls	-£200.00
Bramcote & Stap	Heptinstall	Stanley	LID	01/07/2014	New Stapleford Community Association	Projection screen for community centre	-£100.00
Bramcote & Stap	Heptinstall	Stanley	LID	01/07/2014	Cancer Journey	Outing for group members	-£200.00
Bramcote & Stap	Heptinstall	Stanley	LID	17/07/2014	Stapleford Community Group	Leaflets for local jobs fair	-£59.50
Bramcote & Stap	Heptinstall	Stanley	LID	22/07/2014	Alderman White School	Start up costs fo new parents & teachers Ass	-£250.00
Bramcote & Stap	Heptinstall	Stanley	LID	18/09/2014	Chilwell School	Equip new group to give extra student support	-£250.00
Bramcote & Stap	Heptinstall	Stanley	LID	06/10/2014	1360 Stapleford & Sandiacre Air Training Cadets	Replacing Ceremonial Standard for group cadets	-£200.00
Bramcote & Stap	Heptinstall	Stanley	LID	13/11/2014	H & N Dance	Squad uniform for Disco Kid grand finals	-£200.00
Bramcote & Stap	Heptinstall	Stanley	LID	14/11/2014	Bramcote Netball Club	New kit for junior members	-£200.00
					<b>Balance at 21/11/2014</b>	<b>£2,240.50</b>	

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Chilwell & Toton	Jackson	Richard	CON	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Chilwell & Toton	Jackson	Richard	CON	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.00
Chilwell & Toton	Jackson	Richard	CON	17/07/2014	Stapleford Community Group	Leaflets for local jobs fair	-£59.50
Chilwell & Toton	Jackson	Richard	CON	21/10/2014	Beeston Parish Church	Restoration of the war memorial plaque	-£250.00
						<b>Balance at 21/11/2014</b>	<b>£4,690.50</b>
Chilwell & Toton	Doddy	John	CON	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Chilwell & Toton	Doddy	John	CON	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£900.00
Chilwell & Toton	Doddy	John	CON	17/07/2014	Stapleford Community Group	Leaflets for local jobs fair	-£59.50
Chilwell & Toton	Doddy	John	CON	23/10/2014	Beeston Parish Church	Restoration of the memorial plaques	-£250.00
						<b>Balance at 21/11/2014</b>	<b>£5,590.50</b>
Eastwood	Longdon	Keith	LID	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Eastwood	Longdon	Keith	LID	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.00
Eastwood	Longdon	Keith	LID	03/06/2014	Krissie Lawson	Massage chairs for City Hospital Cancer Unit	-£250.00
Eastwood	Longdon	Keith	LID	01/07/2014	Dora Phillips Hall	Refurbishment of disabled toilet	-£250.00
Eastwood	Longdon	Keith	LID	02/07/2014	Eastwood Parkinsons Exercise Group	Motomed exercise bike for classes	-£250.00
Eastwood	Longdon	Keith	LID	22/07/2014	Eastwood and Heanor Foresters FC	New training jackets	-£320.00
Eastwood	Longdon	Keith	LID	14/11/2014	Eastwood Tennis Club	Re-surfacing of the tennis courts	-£250.00
Eastwood	Longdon	Keith	LID	14/11/2014	Paul Gaughan, Kimberley Miners Welfare FC	New kit for Kimberley Miners Welfare FC	-£250.00
Eastwood	Longdon	Keith	LID	14/11/2014	Eastwood & District U3A	Set up new group in Eastwood area	-£250.00
						<b>Balance at 21/11/2014</b>	<b>£3,180.00</b>
Kimberley & Trow	Rigby	Ken	LID	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Kimberley & Trow	Rigby	Ken	LID	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.00
Kimberley & Trow	Rigby	Ken	LID	25/09/2014	Awsorth Junior Cricket Club	Equipment for junior club members	-£200.00
Kimberley & Trow	Rigby	Ken	LID	26/09/2014	New Writers	Competition awards for childrens creative writing	-£200.00
Kimberley & Trow	Rigby	Ken	LID	29/09/2014	1st Trowell Scouts & Guides	Community firework display	-£200.00
Kimberley & Trow	Rigby	Ken	LID	29/09/2014	Cossall Parish Council	Old School Room refurbishments	-£500.00
Kimberley & Trow	Rigby	Ken	LID	29/09/2014	Trowell Parish Council	Christmas light for community use	-£500.00
Kimberley & Trow	Rigby	Ken	LID	29/09/2014	Kimberley Bowls Club	Winter maintenance to bowling green	-£200.00
Kimberley & Trow	Rigby	Ken	LID	29/09/2014	Kimberley Miners Welfare FC	Refurbishment of changing facilities	-£200.00
Kimberley & Trow	Rigby	Ken	LID	30/10/2014	Nowmads	Production costs for drama group	-£200.00
Kimberley & Trow	Rigby	Ken	LID	03/11/2014	Awsorth Parish Council	Christmas lights for the village	-£200.00
Kimberley & Trow	Rigby	Ken	LID	04/11/2014	The Friendship Club	Annual outing for members	-£200.00
						<b>Balance at 21/11/2014</b>	<b>£2,400.00</b>
Nuthall	Owen	Phillip	CON	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Nuthall	Owen	Phillip	CON	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.00
Nuthall	Owen	Phillip	CON	29/04/2014	Watnall Pre School	Purchase display and learning boards	-£250.00

Nuthall	Owen	Phillip	CON	03/06/2014	Priory Celtic Football Club	Football kit for under 7's team	-£270.00
Nuthall	Owen	Phillip	CON	22/07/2014	Nuthall Youth Football Club	Purchase new footballs & training equipment	-£250.00
Nuthall	Owen	Phillip	CON	12/08/2014	1st Nuthall Brownies	100 year celebrations, visit to London	-£250.00
Nuthall	Owen	Phillip	CON	01/10/2014	32nd Nottingham Boys Brigade	Purchase 3 new tents for camping expeditions	-£744.00
						<b>Balance at 21/11/2014</b>	<b>£3,236.00</b>
Arnold North	Allan	Pauline	LAB	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Arnold North	Allan	Pauline	LAB	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.00
Arnold North	Allan	Pauline	LAB	29/09/2014	Bonnington Players	Costumes for local production	-£100.00
Arnold North	Allan	Pauline	LAB	13/11/2014	We R Here	Voluntary services in local area	-£500.00
Arnold North	Allan	Pauline	LAB	13/11/2014	Community & Voluntary Services	Supporting the merger of local groups	-£500.00
Arnold North	Allan	Pauline	LAB	14/11/2014	The Trent Discovery Award Group	Training days for local members	-£200.00
Arnold North	Allan	Pauline	LAB	14/11/2014	Society for Mucopolysaccharide Diseases	Trees for bereaved parents, Sherwood Pines	-£200.00
						<b>Balance at 21/11/2014</b>	<b>£3,500.00</b>
Arnold North	Payne	Michael	LAB	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Arnold North	Payne	Michael	LAB	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.00
Arnold North	Payne	Michael	LAB	25/09/2014	Arnold United Reformed Church	Renovations to community church hall	-£500.00
Arnold North	Payne	Michael	LAB	29/09/2014	Bonnington Players	Costumes for local production	-£100.00
Arnold North	Payne	Michael	LAB	01/10/2014	We R Here	Self-esteem building course	-£110.00
Arnold North	Payne	Michael	LAB	06/10/2014	Gedling Play Forum	Community family Halloween event in Gedling	-£150.00
Arnold North	Payne	Michael	LAB	21/10/2014	New Writers UK	Awards for finalists of childrens competitions	-£100.00
Arnold North	Payne	Michael	LAB	28/10/2014	Arnold Local History Group	WW1 exhibition at Arnold Library	-£250.00
						<b>Balance at 21/11/2014</b>	<b>£3,790.00</b>
Arnold South Ker	Weisz	Muriel	LAB	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Arnold South Ker	Weisz	Muriel	LAB	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.00
Arnold South Ker	Weisz	Muriel	LAB	22/07/2014	Stanhope Parents Forum	Christmas celebrations	-£295.00
Arnold South Ker	Weisz	Muriel	LAB	22/07/2014	Woodthorpe Tennis Club	Security lock for club grounds	-£320.00
Arnold South Ker	Weisz	Muriel	LAB	22/07/2014	New Writers UK	Contribution to running of Gedling Book Festival	-£300.00
Arnold South Ker	Weisz	Muriel	LAB	22/07/2014	Gedling Deanery	Contribution to 'Holidays at Home' project	-£400.00
Arnold South Ker	Weisz	Muriel	LAB	26/08/2014	Arnold Town Football Club	Larger goal posts & yellow teams kit	-£700.00
Arnold South Ker	Weisz	Muriel	LAB	01/10/2014	Gedling Climate Change Group	Wild flower meadow, Carlton Cemetery, with schools	-£600.00
Arnold South Ker	Weisz	Muriel	LAB	06/10/2014	Gedling Deanery	Twinning community project, Burundi & Gedling	-£700.00
Arnold South Ker	Weisz	Muriel	LAB	07/10/2014	Arnold Local History Group	WW1 exhibition in Arnold Library	-£100.00
						<b>Balance at 21/11/2014</b>	<b>£1,585.00</b>
Arnold South	Allan	Roy	LAB	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Arnold South	Allan	Roy	LAB	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.00
Arnold South	Allan	Roy	LAB	29/09/2014	Bonnington Players	Costumes for local production	-£100.00



Arnold South	Allan	Roy	LAB	13/11/2014	We R Here	Voluntary services in local area	-£500.00
Arnold South	Allan	Roy	LAB	13/11/2014	Community& Voluntary Service	Supporting the merger of local groups	-£500.00
Arnold South	Allan	Roy	LAB	14/11/2014	Society for Mucopolysaccharide Diseases	Trees for bereaved parents, Sherwood Pines	-£200.00
						<b>Balance at 21/11/2014</b>	<b>£3,700.00</b>
Calverton	Elliott	Boyd	CON	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Calverton	Elliott	Boyd	CON	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£210.90
Calverton	Elliott	Boyd	CON	23/04/2014	David Brown	Flood defences & improvements	-£500.00
Calverton	Elliott	Boyd	CON	23/04/2014	Woodborough Guides Association	New tents & camping equipment	-£300.00
Calverton	Elliott	Boyd	CON	23/04/2014	John Charles Jones	Topographical survey for flood defence system	-£300.00
Calverton	Elliott	Boyd	CON	03/06/2014	Daniel Blaglock	Duke of Edinburgh Awards, activities	-£100.00
Calverton	Elliott	Boyd	CON	03/06/2014	Sir John Sherbrooke Junior School	Year 6 school outing to the theatre	-£192.36
Calverton	Elliott	Boyd	CON	30/06/2014	Calverton Parents Forum	Outing to Yorkshire for local children	-£650.00
Calverton	Elliott	Boyd	CON	01/07/2014	Calverton Parish Council	Play equipment & toilets for village play day	-£500.00
Calverton	Elliott	Boyd	CON	01/07/2014	Mark Bailey	Prostrate Cancer charity event	-£500.00
Calverton	Elliott	Boyd	CON	01/07/2014	Cheryl Mosely	Village community event	-£200.00
Calverton	Elliott	Boyd	CON	18/09/2014	Nisbets, St Wilfrids Church, Calverton	Purchase new table for community use	-£110.97
Calverton	Elliott	Boyd	CON	18/09/2014	St Wilfrids School	Jorvik Viking trip for pupils	-£400.00
Calverton	Elliott	Boyd	CON	18/09/2014	St Wilfrids School	DARE project	-£400.00
Calverton	Elliott	Boyd	CON	18/09/2014	Woodborough Woods School	DARE project	-£500.00
Calverton	Elliott	Boyd	CON	18/09/2014	Tony Barton, Calverton Horticultural Show	Trophies for competition prizes	-£250.00
						<b>Balance at 21/11/2014</b>	<b>£307.57</b>
Carlton East	Brooks	Nicki	LAB	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Carlton East	Brooks	Nicki	LAB	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.19
Carlton East	Brooks	Nicki	LAB	01/07/2014	Burton Joyce Primary School	DARE project	-£130.00
Carlton East	Brooks	Nicki	LAB	22/07/2014	Railway Children Pre-School	Purchase IT equipment for staff use	-£300.00
Carlton East	Brooks	Nicki	LAB	12/08/2014	Gedling Village Preservation Society	Restoration of the village fountain	-£250.00
Carlton East	Brooks	Nicki	LAB	21/10/2014	Burton Joyce Parish Council	Christmas community fayre	-£100.00
Carlton East	Brooks	Nicki	LAB	21/10/2014	Netherfield Forum	Community news letter	-£500.00
Carlton East	Brooks	Nicki	LAB	21/10/2014	Gedling Brough Council	Community clean up project	-£500.00
Carlton East	Brooks	Nicki	LAB	21/10/2014	Hope Nottingham	Provisions for Netherfield Food Bank	-£300.00
Carlton East	Brooks	Nicki	LAB	14/11/2014	Carlton Town Football Club	Match balls & tickets for school visits	-£100.00
						<b>Balance at 21/11/2014</b>	<b>£2,820.19</b>
Carlton East Clar	Clarke	John	LAB	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Carlton East Clar	Clarke	John	LAB	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.00
Carlton East Clar	Clarke	John	LAB	03/06/2014	Friends of Burton Road Jubilee Park	Public awareness event in July	-£250.00
Carlton East Clar	Clarke	John	LAB	01/07/2014	Burton Joyce Primary School	DARE project for pupils	-£130.00
Carlton East Clar	Clarke	John	LAB	01/07/2014	Fiona Green	2 scout leaders, World Scout Jamboree in Japan	-£250.00

Carlton East Clar	Clarke	John	LAB	22/07/2014	Netherfield Forum	Production of local news letter	-£300.00
Carlton East Clar	Clarke	John	LAB	22/07/2014	Damon Musgrove	Support local football club	-£300.00
Carlton East Clar	Clarke	John	LAB	07/08/2014	Friends of Nottingham Mental Health	Equipment for local service users	-£500.00
Carlton East Clar	Clarke	John	LAB	12/08/2014	Netherfield & District WI	Activities for members	-£200.00
Carlton East Clar	Clarke	John	LAB	15/08/2014	Literacy Group	Session costs & lap top internet access group work	-£500.00
Carlton East Clar	Clarke	John	LAB	18/08/2014	E B Oliver, St James Craft Mornings	Summer school craft sessions for childrens groups	-£150.00
Carlton East Clar	Clarke	John	LAB	23/09/2014	Gedling Village Preservation Society	Repairs to Gedling Village fountain	-£250.00
Carlton East Clar	Clarke	John	LAB	29/09/2014	Bethesda Community Hall	Renovation of catering kitchen	-£200.00
Carlton East Clar	Clarke	John	LAB	06/10/2014	We R Here	Counselling sessions in the Carlton area	-£500.00
Carlton East Clar	Clarke	John	LAB	23/10/2014	Britannia Court Residents	Hanging baskets for community area	-£200.00
Carlton East Clar	Clarke	John	LAB	24/10/2014	Friends of Bailey Court & Curzon Street	Outings & activities for residents	-£300.00
						<b>Balance at 21/11/2014</b>	<b>£970.00</b>
Carlton West Pul	Pulk	Darrell	LAB	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Carlton West Pul	Pulk	Darrell	LAB	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.00
Carlton West Pul	Pulk	Darrell	LAB	03/06/2014	Rushcliffe Avenue Community Centre	Day trip for elderly residents	-£400.00
Carlton West Pul	Pulk	Darrell	LAB	01/07/2014	Jessica Urquhart	Speed skating British Champion, blades & traveling	-£350.00
Carlton West Pul	Pulk	Darrell	LAB	22/07/2014	Carlton Senior Bowls Club	Purchase a defibulator for local use	-£350.00
Carlton West Pul	Pulk	Darrell	LAB	22/07/2014	Netherfield Boys Football Club	Purchase tracksuits for members	-£350.00
Carlton West Pul	Pulk	Darrell	LAB	22/07/2014	Foxhill Residents Fund	Summer outing for residents	-£300.00
Carlton West Pul	Pulk	Darrell	LAB	22/07/2014	Think Children	One to one sessions for vulnerable children	-£670.00
Carlton West Pul	Pulk	Darrell	LAB	22/07/2014	1st Gedling Scouts & Guides	Contribution to new fence and new door	-£375.00
Carlton West Pul	Pulk	Darrell	LAB	12/08/2014	The Sherwood Rangers Yeomanry Association	Portable toilets for public concert in Carlton	-£504.00
Carlton West Pul	Pulk	Darrell	LAB	26/08/2014	Trevor Leaper	Donation to Less Able Bodied, charity holidays	-£300.00
Carlton West Pul	Pulk	Darrell	LAB	26/08/2014	Young People in Action	Activities & events for young people, Onchan Park	-£250.00
Carlton West Pul	Pulk	Darrell	LAB	18/09/2014	Gedling Southbank Football Club	Purchase new equipment for under 15's girls team	-£200.00
Carlton West Pul	Pulk	Darrell	LAB	25/09/2014	We'll Meet Again Museum	World War project at local schools	-£500.00
Carlton West Pul	Pulk	Darrell	LAB	25/09/2014	Carlton Central Infants School	IT equipment for pupil use	-£300.00
						<b>Balance at 21/11/2014</b>	<b>£151.00</b>
Carlton West Cre	Creamer	Seamus	LAB	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Carlton West Cre	Creamer	Seamus	LAB	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.00
Carlton West Cre	Creamer	Seamus	LAB	01/07/2014	Little Treasures	Purchase new toys for play group	-£100.00
Carlton West Cre	Creamer	Seamus	LAB	01/07/2014	Central Stay & Play	Purchase advertising banner	-£100.00
Carlton West Cre	Creamer	Seamus	LAB	01/07/2014	Gedling Southbank Football Club	Under 11's football equipment	-£200.00
Carlton West Cre	Creamer	Seamus	LAB	01/07/2014	Honeywood Estate Action Team	Community activities and information	-£1,000.00
Carlton West Cre	Creamer	Seamus	LAB	22/07/2014	Stanhope Parents Forum	Christmas activities	-£100.00
Carlton West Cre	Creamer	Seamus	LAB	22/07/2014	Gedling Play Forum	Artists for Arts project with young people	-£140.00
Carlton West Cre	Creamer	Seamus	LAB	22/07/2014	Giggles & Squiggles	Purchase stock & craft supplies, trips & events	-£100.00
Carlton West Cre	Creamer	Seamus	LAB	30/07/2014	Young People in Action	Youth activities and events	-£250.00

Carlton West Cre	Creamer	Seamus	LAB	12/08/2014	Age Concern Carlton & District	Specialist transport for elderly day care	-£1,000.00
Carlton West Cre	Creamer	Seamus	LAB	25/09/2014	CarltonCentral Infants School	IT equipment for pupil use	-£250.00
						<b>Balance at 21/11/2014</b>	<b>£1,760.00</b>
Newstead	Barnfather	Chris	CON	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Newstead	Barnfather	Chris	CON	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.00
Newstead	Barnfather	Chris	CON	25/09/2014	Killarney Park Residents Support Group	Seating & electric hand dryers, retirement village	-£400.00
Newstead	Barnfather	Chris	CON	25/09/2014	Gedling Play Forum	Fresh fruit & water, Papplewick Play Day	-£200.00
Newstead	Barnfather	Chris	CON	25/09/2014	The Joseph Whitaker School	Outing to Westminster for educational visit	-£200.00
Newstead	Barnfather	Chris	CON	25/09/2014	Blidworth & Rainworth PPG	Warm, Well & Wise event for elderly residents	-£250.00
Newstead	Barnfather	Chris	CON	25/09/2014	Newstead Events Group	Community bonfire event	-£250.00
Newstead	Barnfather	Chris	CON	21/10/2014	NCC Highways	Grit bin for Hereford Road, Ravenshead	-£150.00
						<b>Balance at 21/11/2014</b>	<b>£3,550.00</b>
East Mansfield W	Harwood	Colleen	LAB	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
East Mansfield W	Harwood	Colleen	LAB	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£154.81
East Mansfield W	Harwood	Colleen	LAB	24/04/2014	KP Fencing & Gates	Fence panels for Days of Positive Action project	-£1,141.00
East Mansfield W	Harwood	Colleen	LAB	20/05/2014	St Peters C of E Primary School	School outing to Oxford for pupils	-£200.00
East Mansfield W	Harwood	Colleen	LAB	30/07/2014	Mansfield Wheels Activity Centre	BMX training session	-£160.00
East Mansfield W	Harwood	Colleen	LAB	30/10/2014	Sherwood Colliery Saturday Teams U9's	Activities for under 9's club members	-£250.00
East Mansfield W	Harwood	Colleen	LAB	30/10/2014	Oak Tree Neighbourhood Management Team	Christmas party for children in local area	-£250.00
East Mansfield W	Harwood	Colleen	LAB	30/10/2014	Navi Saheli Luncheon Club	Divali event for luncheon club members	-£75.00
East Mansfield W	Harwood	Colleen	LAB	30/10/2014	Forest Town Community Council	Christmas party for elderly members	-£300.00
						<b>Balance at 21/11/2014</b>	<b>£2,778.81</b>
East Mansfield	Bell	Alan	LAB	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
East Mansfield	Bell	Alan	LAB	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£729.81
East Mansfield	Bell	Alan	LAB	24/04/2014	KP Fencing & Gates	Fence panels for Days of Positive Action project	-£1,141.00
East Mansfield	Bell	Alan	LAB	20/05/2014	St Peters C of E Primary School	School outing to Oxford for pupils	-£200.00
East Mansfield	Bell	Alan	LAB	30/07/2014	Mansfield Wheels Activity Centre	BMX training session	-£160.00
East Mansfield	Bell	Alan	LAB	30/10/2014	Sherwood Colliery Saturday Teams U9's	Activities for under 9's club members	-£250.00
East Mansfield	Bell	Alan	LAB	30/10/2014	Oak Tree Neighbourhood Management Team	Christmas party for children in local area	-£250.00
East Mansfield	Bell	Alan	LAB	30/10/2014	Navi Saheli Luncheon Club	Divali event for luncheon club members	-£75.00
East Mansfield	Bell	Alan	LAB	30/10/2014	Forest Town Community Council	Christmas party for elderly residents	-£300.00
						<b>Balance at 21/11/2014</b>	<b>£3,353.81</b>
North Mansfield	Bosnjak	Joyce	LAB	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
North Mansfield	Bosnjak	Joyce	LAB	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.00
North Mansfield	Bosnjak	Joyce	LAB	01/04/2014	NCC Conservation	Skeleton for childrens excavation project	-£100.00
North Mansfield	Bosnjak	Joyce	LAB	30/06/2014	Northfield Primary School	Educational visit for pupils	-£125.00

North Mansfield	Bosnjak	Joyce	LAB	01/07/2014	Nottinghamshire NUM Ex Retired Miners Asociation	Young peoples education bursary project	-£100.00
North Mansfield	Bosnjak	Joyce	LAB	24/07/2014	Larches & Grove Saturday Club	Activites for TRA group	-£125.00
North Mansfield	Bosnjak	Joyce	LAB	24/07/2014	Northfield Community Focus Point Ltd	Crockery and cutlery for group use	-£175.00
North Mansfield	Bosnjak	Joyce	LAB	30/07/2014	New Writers UK	Support writng project at Woodhouse library	-£250.00
North Mansfield	Bosnjak	Joyce	LAB	01/08/2014	Steven Hill	WW1 poetry workshop in local library	-£50.00
North Mansfield	Bosnjak	Joyce	LAB	27/08/2014	Philip Bartram, Debdale Park Sports & Social Club	Replace vandalised goal nets & posts	-£100.00
North Mansfield	Bosnjak	Joyce	LAB	18/09/2014	Nourish Associates	Local foraging workshops & cooking tips	-£150.00
North Mansfield	Bosnjak	Joyce	LAB	27/10/2014	Ann Frow	Activities for elderly luncheon club	-£125.00
North Mansfield	Bosnjak	Joyce	LAB	27/10/2014	Manu Mody	Photographs at 6 community events	-£100.00
North Mansfield	Bosnjak	Joyce	LAB	27/10/2014	St Johns Ambulance	First aid cover at Manor Park Celebration	-£22.00
North Mansfield	Bosnjak	Joyce	LAB	30/10/2014	The Secret Kitchen Café	Cooking demonstration & taster event in Mansfield	-£50.00
						<b>Balance at 21/11/2014</b>	<b>£3,528.00</b>
North Mansfield	Tsimbiridis	Parry	LAB	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
North Mansfield	Tsimbiridis	Parry	LAB	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.00
North Mansfield	Tsimbiridis	Parry	LAB	01/04/2014	NCC Conservation	Skeleton for childrens excavation project	-£100.00
North Mansfield	Tsimbiridis	Parry	LAB	30/06/2014	Northfield Primary School	Educational visit for school pupils	-£125.00
North Mansfield	Tsimbiridis	Parry	LAB	01/07/2014	Nottinghamshire NUM Ex & Retired Miners Associatio	Young peoples education bursary project	-£100.00
North Mansfield	Tsimbiridis	Parry	LAB	24/07/2014	Larches & Grove Saturday Club	Activities for TRA group	-£125.00
North Mansfield	Tsimbiridis	Parry	LAB	24/07/2014	Northfield Community Focus Point Ltd	Crockery & cutlery for group use	-£175.00
North Mansfield	Tsimbiridis	Parry	LAB	30/07/2014	New Writers UK	Support writing project at Woodhouse library	-£250.00
North Mansfield	Tsimbiridis	Parry	LAB	01/08/2014	Steven Hill	WW1 poetry workshop in local library	-£50.00
North Mansfield	Tsimbiridis	Parry	LAB	27/08/2014	Philip Bartram, Debdale Park Sports & Social Club	Repair vandalised goal nets & posts	-£100.00
North Mansfield	Tsimbiridis	Parry	LAB	18/09/2014	Nourish Associates	Local foraging workshops & cooking tips	-£150.00
North Mansfield	Tsimbiridis	Parry	LAB	27/10/2014	St Johns Ambulance	First aid cover at Manor Park Celebration	-£22.00
North Mansfield	Tsimbiridis	Parry	LAB	27/10/2014	Manu Mody	Photographs at 6 community events	-£100.00
North Mansfield	Tsimbiridis	Parry	LAB	27/10/2014	Ann Frow	Activities for elderly luncheon club members	-£125.00
North Mansfield	Tsimbiridis	Parry	LAB	30/10/2014	The Secret Kitchen Café	Cooking demonstration & taster event in Mansfield	-£50.00
						<b>Balance at 21/11/2014</b>	<b>£3,528.00</b>
South Mansfield	Sissons	Andy	IND	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
South Mansfield	Sissons	Andy	IND	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.00
South Mansfield	Sissons	Andy	IND	01/07/2014	Mansfield Deaf Club	Purchase new equipment	-£400.00
						<b>Balance at 21/11/2014</b>	<b>£4,600.00</b>
South Mansfield	Garner	Stephen	IND	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
South Mansfield	Garner	Stephen	IND	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.00
South Mansfield	Garner	Stephen	IND	16/04/2014	D Lisgo	Childrens athletics event	-£100.00
South Mansfield	Garner	Stephen	IND	16/04/2014	M Johnson	Cross country athlete representing England	-£100.00
South Mansfield	Garner	Stephen	IND	22/07/2014	Miss Jessica Boot	For Outward Bound Activity	-£50.00

South Mansfield	Garner	Stephen	IND	14/11/2014	Bridge Street Methodist Church	Soup kitchen for homeless in area	-£150.00
						<b>Balance at 21/11/2014</b>	<b>£4,600.00</b>
Warsop	Allin	John	LAB	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Warsop	Allin	John	LAB	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.00
Warsop	Allin	John	LAB	01/08/2014	Jonathan Cook	Tools for young apprentice	-£500.00
Warsop	Allin	John	LAB	16/09/2014	New Writers UK	Childrens summer writing competitions	-£1,000.00
						<b>Balance at 21/11/2014</b>	<b>£3,500.00</b>
West Mansfield	Langton	Darren	LAB	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
West Mansfield	Langton	Darren	LAB	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£864.12
West Mansfield	Langton	Darren	LAB	30/06/2014	Pleasley Playscheme	Outing for children to Twycross Zoo	-£225.00
West Mansfield	Langton	Darren	LAB	01/07/2014	Woodhouse Angling Centre	Youth angling competition prizes	-£150.00
West Mansfield	Langton	Darren	LAB	22/07/2014	Mansfield CVS	To support services provided by CVS	-£100.00
West Mansfield	Langton	Darren	LAB	24/07/2014	Ladybrook Enterprise Ltd	Turning point support and IT equipment	-£650.00
West Mansfield	Langton	Darren	LAB	24/07/2014	Cyril Stone Hall Funds	Local residents community fun day	-£150.00
West Mansfield	Langton	Darren	LAB	30/07/2014	Self Help Nottingham	Support autism group	-£500.00
West Mansfield	Langton	Darren	LAB	16/09/2014	Reindeer Ramblers Walking Group	Transport costs, events for members	-£100.00
West Mansfield	Langton	Darren	LAB	16/09/2014	Bull farm Football Club	New kit and pitch fees	-£200.00
West Mansfield	Langton	Darren	LAB	18/09/2014	Samantha Carrington	Competition fees, International Poomsae Taekwondo	-£100.00
West Mansfield	Langton	Darren	LAB	25/09/2014	Bridge Street Methodist Church	Provisions for soup kitchen	-£250.00
West Mansfield	Langton	Darren	LAB	06/10/2014	Navi Saheli, North Notts Asian Womens Group	Community focal point, luncheon support group	-£100.00
West Mansfield	Langton	Darren	LAB	07/10/2014	St Augustines PCC	Equipment for community used kitchen	-£300.00
West Mansfield	Langton	Darren	LAB	24/10/2014	Barratts Field Allotment Association	Competitions & community fun day	-£150.00
						<b>Balance at 21/11/2014</b>	<b>£2,889.12</b>
West Mansfield	Meale	Diana	LAB	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
West Mansfield	Meale	Diana	LAB	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£1,000.00
West Mansfield	Meale	Diana	LAB	30/06/2014	Pleasley Playscheme	Outing for children to Twycross Zoo	-£225.00
West Mansfield	Meale	Diana	LAB	01/07/2014	Woodhouse Angling Centre	Prize for youth angling competitions	-£150.00
West Mansfield	Meale	Diana	LAB	24/07/2014	Ladybrook Enterprise Ltd	Turning point support & IT equipment	-£650.00
West Mansfield	Meale	Diana	LAB	24/07/2014	Cyril Stone Hall Funds	Local residents community fun day	-£150.00
West Mansfield	Meale	Diana	LAB	25/09/2014	Bridge Street Methodist Church	Provisions for soup kitchen	-£500.00
						<b>Balance at 21/11/2014</b>	<b>£4,325.00</b>
Balderton	Walker	Keith	CON	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Balderton	Walker	Keith	CON	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.91
Balderton	Walker	Keith	CON	22/07/2014	The Newark Academy	Summer School for pupils	-£200.00
Balderton	Walker	Keith	CON	22/07/2014	Four Seasons Health Care	Contribution to bus trip	-£200.00
Balderton	Walker	Keith	CON	30/07/2014	The Royal British Legion	Contribution to presentation night	-£200.00

Balderton	Walker	Keith	CON	01/10/2014	Chuter Ede Primary School	Residential visit to Cloughton for year 5 pupils	-£1,000.00
Balderton	Walker	Keith	CON	01/10/2014	John Hunt Primary & Nursery School	Educational trips for year 4, 5 and 6 pupils	-£1,000.00
Balderton	Walker	Keith	CON	01/10/2014	Wm Ghent House Senior Citizens Club	Entertainment for Christmas party	-£200.00
						<b>Balance at 21/11/2014</b>	<b>£2,200.91</b>
Blidworth	Woodhead	Yvonne	LAB	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Blidworth	Woodhead	Yvonne	LAB	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£1,000.00
Blidworth	Woodhead	Yvonne	LAB	22/07/2014	Ravenshead Community Transport	Transport for disabled residents	-£400.00
Blidworth	Woodhead	Yvonne	LAB	22/07/2014	Notts Ex and Retired Miners	March costs for the Jarrow Marches	-£500.00
Blidworth	Woodhead	Yvonne	LAB	22/07/2014	1st Blidworth (St Marys) Brownies	Activities for group members	-£250.00
Blidworth	Woodhead	Yvonne	LAB	18/09/2014	1st Rainworth & Blidworth Scout Group	Activities for young members	-£300.00
Blidworth	Woodhead	Yvonne	LAB	18/09/2014	Joseph Whitaker School	Young Engineers Club, world record attempt	-£500.00
Blidworth	Woodhead	Yvonne	LAB	18/09/2014	Nottinghamshire Blood Bikes	Transport costs delivering blood & medical service	-£300.00
Blidworth	Woodhead	Yvonne	LAB	26/10/2014	Blidworth Community Association	Childrens gifts & grotto, Christmas light event	-£400.00
Blidworth	Woodhead	Yvonne	LAB	14/11/2014	Lakeview Primary School	Purchase a shed to store equipment	-£300.00
						<b>Balance at 21/11/2014</b>	<b>£3,050.00</b>
Collingham	Dobson	Maureen	IND	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Collingham	Dobson	Maureen	IND	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£100.00
Collingham	Dobson	Maureen	IND	23/04/2014	Newark Carnival	Insurance for Newark Carnival	-£200.00
Collingham	Dobson	Maureen	IND	23/04/2014	Nearly Instant Sports	Activities for County Sports Week	-£250.00
Collingham	Dobson	Maureen	IND	20/05/2014	Trinity Hall Besthorpe	Formation of a new youth club	-£500.00
Collingham	Dobson	Maureen	IND	03/06/2014	Framework	Move On packs for local service users	-£250.00
Collingham	Dobson	Maureen	IND	22/07/2014	The Wolfit Endowment Fund	Contribution to cost of a personal appearance	-£300.00
Collingham	Dobson	Maureen	IND	18/09/2014	Coddington Community Association	Restoration of the community centre floor	-£400.00
Collingham	Dobson	Maureen	IND	01/10/2014	Nottinghamshire Wildlife Trust	Disabled viewing area at Besthorpe Reserve	-£500.00
Collingham	Dobson	Maureen	IND	01/10/2014	Coddington Village Hall	Restoration of chairs for reading room	-£250.00
Collingham	Dobson	Maureen	IND	23/10/2014	Newark Town Council	Christmas lights for Yorke Drive	-£300.00
						<b>Balance at 21/11/2014</b>	<b>£2,150.00</b>
Farndon & Musk	Saddington	Susan	CON	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Farndon & Musk	Saddington	Susan	CON	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£1.58
Farndon & Musk	Saddington	Susan	CON	20/05/2014	Fernwood Football Team	Kit for Claypole & Fernwood Warriors Team	-£100.00
Farndon & Musk	Saddington	Susan	CON	20/05/2014	Bathley Parish Council	Replace stolen grit bin	-£150.00
Farndon & Musk	Saddington	Susan	CON	22/07/2014	Averham, Kelham, Staythorpe Parish Council	Marquee for charity air show	-£150.00
Farndon & Musk	Saddington	Susan	CON	22/07/2014	North Muskham Parish Council	Hire village hall for residents use	-£150.00
Farndon & Musk	Saddington	Susan	CON	25/09/2014	South Muskham & Little Carlton Village Hall	Refurbish village hall & disabled toilets	-£200.00
Farndon & Musk	Saddington	Susan	CON	29/09/2014	Muskham Primary School	Purchase new books for school library	-£500.00
Farndon & Musk	Saddington	Susan	CON	21/10/2014	Fari Archaeology Team	Exhibition of ice age flints, visits by schools	-£250.00
Farndon & Musk	Saddington	Susan	CON	03/11/2014	Muskham Primary School	Think Before You Park, boards for outside school	-£300.00



Farndon & Musk	Saddington	Susan	CON	03/11/2014	Farndon Residents Environment Group	Tools to clear nature reserve creek	-£200.00
Farndon & Musk	Saddington	Susan	CON	03/11/2014	Fernwood Parish Council	Fireworks for Bonfire Night & grit bin & salt	-£250.00
Farndon & Musk	Saddington	Susan	CON	03/11/2014	Fiskerton Cum Morton Parish Council	Trees & Hedge to plant around village green	-£400.00
Farndon & Musk	Saddington	Susan	CON	14/11/2014	Elston Village Hall	Purchase a cooker for village community use	-£200.00
						<b>Balance at 21/11/2014</b>	<b>£2,151.58</b>
Farnsfield & Low	Jackson	Roger	CON	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Farnsfield & Low	Jackson	Roger	CON	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.00
Farnsfield & Low	Jackson	Roger	CON	01/07/2014	The Edingley Old School Room Association	Refurbishment of the old school rooms	-£400.00
Farnsfield & Low	Jackson	Roger	CON	22/07/2014	St Mary's Church War Memorial Fund	Contribution to War Memorial Project	-£250.00
Farnsfield & Low	Jackson	Roger	CON	22/07/2014	Thurgarton Parish Council	Contribution to village hall roof repairs	-£500.00
Farnsfield & Low	Jackson	Roger	CON	22/07/2014	Farnsfield District Royal British Legion	Contribution to parade and service for WW1	-£250.00
Farnsfield & Low	Jackson	Roger	CON	12/08/2014	Farnsfield Local History Society	Purchase a new information board	-£250.00
Farnsfield & Low	Jackson	Roger	CON	28/08/2014	Lowdham Village Hall & Playing Field Committee	Purchase a container to store sports equipment	-£500.00
						<b>Balance at 21/11/2014</b>	<b>£2,850.00</b>
Newark East	Wallace	Stuart	CON	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Newark East	Wallace	Stuart	CON	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.00
Newark East	Wallace	Stuart	CON	12/05/2014	3rd Newark Brownies	Equipment & storage facilities	-£300.00
Newark East	Wallace	Stuart	CON	22/07/2014	The Magnus Academy	Soundwaves Festival for pupils	-£300.00
Newark East	Wallace	Stuart	CON	22/07/2014	William Gladstone C of E	Contribution to summer events during holidays	-£200.00
Newark East	Wallace	Stuart	CON	22/07/2014	Matthew Young	Scouting Jamboree in Japan	-£200.00
Newark East	Wallace	Stuart	CON	20/08/2014	Newark Library	Childrens literacy event, October school holidays	-£250.00
Newark East	Wallace	Stuart	CON	16/09/2014	Newark Sea Cadets	Repairing boats and trailers	-£450.00
Newark East	Wallace	Stuart	CON	18/09/2014	Magnus Academy	Rugby shirts for school team	-£380.00
Newark East	Wallace	Stuart	CON	12/11/2014	William Gladstone C of E Primary School	Christmas tree for school	-£30.00
Newark East	Wallace	Stuart	CON	12/11/2014	Newark Firecrackers Cheer Squad	Replacement uniforms for members	-£500.00
Newark East	Wallace	Stuart	CON	12/11/2014	Holy Trinity Baby & Toddler Group	Setting up a toddler group, European families	-£250.00
						<b>Balance at 21/11/2014</b>	<b>£2,140.00</b>
Newark West	Roberts	Tony	CON	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Newark West	Roberts	Tony	CON	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.00
Newark West	Roberts	Tony	CON	23/04/2014	Robin Hood Theatre Co Ltd	Traffic cones to control parking at events	-£200.00
Newark West	Roberts	Tony	CON	23/04/2014	Newark R & M Cricket Club	Purchase new side screens	-£300.00
Newark West	Roberts	Tony	CON	23/04/2014	Nearly Instant Theatre Co	Holiday activities for youth in Newark	-£250.00
Newark West	Roberts	Tony	CON	23/04/2014	Not Fast Runnign Club	Charity 10K run for membrs	-£300.00
Newark West	Roberts	Tony	CON	19/05/2014	Home Start Newark	Coach hire for family fun day	-£200.00
Newark West	Roberts	Tony	CON	20/05/2014	Magnus C of E Academy	Annual Soundwaver Festival for pupils	-£200.00
Newark West	Roberts	Tony	CON	20/05/2014	Hawtonville & Balderton Childrens Centre	Family art days during summer holidays	-£250.00
Newark West	Roberts	Tony	CON	20/05/2014	3rd Newark Brownies	Purchase new equipment	-£250.00

Newark West	Roberts	Tony	CON	20/05/2014	Newark Team PCC	World War One events	-£250.00
Newark West	Roberts	Tony	CON	20/05/2014	Newark & Sherwood District Council	Action Day for Hawtonville Estate	-£250.00
Newark West	Roberts	Tony	CON	22/07/2014	Friends of Newark & Sherwood Museum	WW1 community events	-£200.00
Newark West	Roberts	Tony	CON	22/07/2014	Castle Grove Gymnastics	Coaching for members	-£200.00
Newark West	Roberts	Tony	CON	22/07/2014	Friends of Devon & Scone Parks	Purchase a defibrillator	-£250.00
Newark West	Roberts	Tony	CON	22/07/2014	Think Children	Emotional Wellbeing Sessions for the vulnerable	-£350.00
Newark West	Roberts	Tony	CON	22/10/2014	Newark Firecrackers Cheer Squad	Purchase new uniforms for cheer leaders	-£250.00
						<b>Balance at 21/11/2014</b>	<b>£1,300.00</b>
Ollerton	Smedley	Stella	LAB	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Ollerton	Smedley	Stella	LAB	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£750.00
Ollerton	Smedley	Stella	LAB	16/04/2014	Ollerton Town Council	Mining heritage sculpture for town council	-£550.00
						<b>Balance at 21/11/2014</b>	<b>£5,200.00</b>
Rufford	Peck	John	LAB	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Rufford	Peck	John	LAB	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.00
Rufford	Peck	John	LAB	01/07/2014	Bassetlaw Surestart, North Notts College	Skegness outing for children	-£150.00
Rufford	Peck	John	LAB	01/07/2014	1st Bilsthorpe Scout Group	Repairs to scout hut	-£200.00
Rufford	Peck	John	LAB	01/07/2014	Edwinstowe Bowls Club	Security fence to bowling green	-£200.00
Rufford	Peck	John	LAB	01/07/2014	Edwinstowe Pre-school Playgroup	Repairs to new premises	-£200.00
Rufford	Peck	John	LAB	22/07/2014	St Mary's Church Rooms	Paint fence and plant shrubs	-£200.00
Rufford	Peck	John	LAB	30/07/2014	Bilsthorpe Cricket Club	Purchase new equipment	-£250.00
Rufford	Peck	John	LAB	14/11/2014	Newark Womens Aid	Raise awareness in local communities	-£100.00
						<b>Balance at 21/11/2014</b>	<b>£3,700.00</b>
Southwell & Caunton	Laughton	Bruce	CON	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Southwell & Caunton	Laughton	Bruce	CON	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.00
Southwell & Caunton	Laughton	Bruce	CON	16/04/2014	Sutton on Trent Parish Council	Defibrillator x 2 for Sutton on Trent	-£300.00
Southwell & Caunton	Laughton	Bruce	CON	19/05/2014	John Ware, Southwell Scout Group	Poppy seeds for WW1 community project	-£75.00
Southwell & Caunton	Laughton	Bruce	CON	20/05/2014	Wellow St Swithins Church School Rooms Trustee	Maintenance of the village hall	-£200.00
Southwell & Caunton	Laughton	Bruce	CON	20/05/2014	Southwell Court Care Home	Sensory equipment for elderly residents	-£250.00
Southwell & Caunton	Laughton	Bruce	CON	03/06/2014	Southwell Town Council	Repairs to Litch Gate due to vandalism	-£100.00
Southwell & Caunton	Laughton	Bruce	CON	03/06/2014	Southwell & District Lions	Flood Fest, local family fun day	-£200.00
Southwell & Caunton	Laughton	Bruce	CON	30/07/2014	Southwell Town Council	Contribution to Fun Day	-£200.00
Southwell & Caunton	Laughton	Bruce	CON	30/07/2014	The Gate to Southwell Folk Festival Ltd	Contribution to folk festival	-£500.00
Southwell & Caunton	Laughton	Bruce	CON	30/07/2014	Caunton Parish Council	Contribution to holiday club	-£150.00
Southwell & Caunton	Laughton	Bruce	CON	30/07/2014	Busy Bees Pre School	Recruiting volunteers	-£250.00
Southwell & Caunton	Laughton	Bruce	CON	30/07/2014	Carlton on Trent Parish Council	Purchase of defibrillator	-£300.00
Southwell & Caunton	Laughton	Bruce	CON	01/08/2014	Wellow News	Production of local news letter	-£150.00
Southwell & Caunton	Laughton	Bruce	CON	22/09/2014	Caunton Parish Council	Purchase a new bin for the village play area	-£150.00



Southwell & Caul	Laughton	Bruce	CON	22/09/2014	Southwell Town Council	Community lantern walk through the village	-£250.00
Southwell & Caul	Laughton	Bruce	CON	21/10/2014	Norwell Parish Council	Defibrillator for village use	-£300.00
Southwell & Caul	Laughton	Bruce	CON	21/10/2014	Caunton Parish Council	Purchase a new bin for playing field	-£150.00
Southwell & Caul	Laughton	Bruce	CON	13/11/2014	Cromwell Village Hall	Professional fees for village hall renovations	-£300.00
Southwell & Caul	Laughton	Bruce	CON	13/11/2014	Ray Pearson, Burgage Community Centre	Christmas lunch for elderly residents	-£150.00
Southwell & Caul	Laughton	Bruce	CON	13/11/2014	Southwell Bramley Apple Festival	Provision of leaflets for festival	-£150.00
Southwell & Caul	Laughton	Bruce	CON	17/11/2014	Weston Village Hall	Repairs to the village hall roof	-£250.00
						<b>Balance at 21/11/2014</b>	<b>£625.00</b>
Bingham	Suthers	Martin	CON	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Bingham	Suthers	Martin	CON	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.00
Bingham	Suthers	Martin	CON	01/07/2014	Girlguiding Bingham District	Big Brownie Birthday event, coach hire	-£100.00
Bingham	Suthers	Martin	CON	30/07/2014	Bridgfest	Annual youth event	-£200.00
Bingham	Suthers	Martin	CON	25/09/2014	Bingham Community-Led Plan Steering Group	Production of community led plan by steering group	-£450.00
Bingham	Suthers	Martin	CON	07/10/2014	Orston Produce Show	Printing & publicity costs for the produce show	-£83.36
Bingham	Suthers	Martin	CON	07/10/2014	Bingham Town Youth Football Club	Bouncy castle, first aid at local fireworks event	-£250.00
Bingham	Suthers	Martin	CON	14/11/2014	Robert Miles Junior School	Purchase instruments for school band	-£200.00
						<b>Balance at 21/11/2014</b>	<b>£3,716.64</b>
Cotgrave	Butler	Richard	CON	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Cotgrave	Butler	Richard	CON	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.38
Cotgrave	Butler	Richard	CON	16/04/2014	Candleby Lane School	Digital records for community radio studio	-£100.00
Cotgrave	Butler	Richard	CON	24/04/2014	Parents in Action	Equipment for childrens playdays during holidays	-£250.00
Cotgrave	Butler	Richard	CON	24/04/2014	1st Cropwell Bishop Scout Group	Annual camping trip for members	-£95.00
Cotgrave	Butler	Richard	CON	24/04/2014	Royal British Legion	Web site to remember local WW1 soldiers	-£100.00
Cotgrave	Butler	Richard	CON	20/05/2014	Colston Bassett PCC	Weatherproof notice board outside church	-£200.00
Cotgrave	Butler	Richard	CON	20/05/2014	Cotgrave Town Council	Cotgrave Festival, community event for residents	-£150.00
Cotgrave	Butler	Richard	CON	20/05/2014	Cotgrave Neighbourhood Watch	Newsletter, leaflets & printing costs	-£150.00
Cotgrave	Butler	Richard	CON	03/06/2014	Colston Bassett Parish Council	New wooden bench by the village hall	-£150.00
Cotgrave	Butler	Richard	CON	01/07/2014	Langar Cum Barnstone Village Hall	Musical keyboard for the village hall	-£200.00
Cotgrave	Butler	Richard	CON	01/07/2014	Nottinghamshire 4 x 4 Response	Equipment trailer for volunteer use	-£100.00
Cotgrave	Butler	Richard	CON	01/07/2014	Friends of Ash Lea School	Summer Fun Week for pupils	-£150.00
Cotgrave	Butler	Richard	CON	22/07/2014	Langar Cum Barnstone Parish Council	First Contact leaflets for older residents	-£30.00
Cotgrave	Butler	Richard	CON	30/07/2014	Bridgfest	Annual youth event	-£200.00
Cotgrave	Butler	Richard	CON	01/10/2014	Family Action	Learn & Play sessions in Cotgrave	-£300.00
Cotgrave	Butler	Richard	CON	07/10/2014	Cropwell Butler Village Hall Committee	Refurbishment of the village hall floor	-£295.00
Cotgrave	Butler	Richard	CON	03/11/2014	The Sheldon Field	Lamp posts for playing field paths to pavilion	-£300.00
Cotgrave	Butler	Richard	CON	13/11/2014	Cotgrave Welfare Scheme	School Christmas pantomime	-£100.00
						<b>Balance at 21/11/2014</b>	<b>£2,130.38</b>

Keyworth	Cottee	John	CON	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Keyworth	Cottee	John	CON	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.00
Keyworth	Cottee	John	CON	19/05/2014	1st Keyworth Scout Group	3 scouts to visit World Jamboree in Japan	-£300.00
Keyworth	Cottee	John	CON	20/05/2014	Keyworth Community Park Project	Update & improve park facilities	-£750.00
Keyworth	Cottee	John	CON	20/05/2014	St Margaret Clitherow RC Church	Disabled toilet facilities	-£500.00
Keyworth	Cottee	John	CON	30/06/2014	RHR Cadets Corps of Drums	WW1 events in Keyworth	-£500.00
Keyworth	Cottee	John	CON	22/07/2014	Verity Blakey	Support Guide's trip to Iceland	-£100.00
Keyworth	Cottee	John	CON	30/07/2014	Bridgfest	Annual youth event	-£200.00
Keyworth	Cottee	John	CON	30/07/2014	We R here	Contribution to making of information film	-£200.00
Keyworth	Cottee	John	CON	18/09/2014	Keyworth Primary & Nursery School	Reading project for pupils	-£400.00
Keyworth	Cottee	John	CON	18/09/2014	Kinoulton Allotment Society	Maintenance of drainage system	-£300.00
Keyworth	Cottee	John	CON	18/09/2014	Kinoulton Village Hall Committee	Replace the village flag pole	-£500.00
						<b>Balance at 21/11/2014</b>	<b>£1,250.00</b>
Radcliffe on Tren	Cutts MBE	Kay	CON	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Radcliffe on Tren	Cutts MBE	Kay	CON	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£600.00
Radcliffe on Tren	Cutts MBE	Kay	CON	19/05/2014	Radcliffe on Trent Carnival	Community carnival event, marshalling & expenses	-£100.00
Radcliffe on Tren	Cutts MBE	Kay	CON	20/05/2014	Holme Pierrepont & Gamston PC	Summer play day for WW1 event	-£100.00
Radcliffe on Tren	Cutts MBE	Kay	CON	22/07/2014	Radcliffe on Trent Junior School	Contribution of school Yearbook	-£300.00
Radcliffe on Tren	Cutts MBE	Kay	CON	30/07/2014	Bridgfest	Annual youth event	-£200.00
Radcliffe on Tren	Cutts MBE	Kay	CON	18/09/2014	East Bridgford WI	Disabled toilet facilities in WI hut	-£500.00
Radcliffe on Tren	Cutts MBE	Kay	CON	18/09/2014	Radcliffe on Trent Community Plan Steering Group	Brochure printing costs	-£300.00
Radcliffe on Tren	Cutts MBE	Kay	CON	29/09/2014	Amber Eadie	British Ice Skating Championships, expenses	-£150.00
Radcliffe on Tren	Cutts MBE	Kay	CON	29/09/2014	Rachel Birch	British Ice Skating Championships, expenses	-£150.00
Radcliffe on Tren	Cutts MBE	Kay	CON	01/10/2014	Harmoneyes	Signed choir competition in UK for members	-£100.00
Radcliffe on Tren	Cutts MBE	Kay	CON	06/10/2014	Radcliffe on Trent Parish Council	Book to Commemorate WW1, U3A Local History Group	-£600.00
Radcliffe on Tren	Cutts MBE	Kay	CON	31/10/2014	Shelford & Newton Parish Council	Sealed Knot event at Shelford	-£500.00
						<b>Balance at 21/11/2014</b>	<b>£2,600.00</b>
Ruddington	Adair	Reg	CON	01/04/2014	SYSTEM	ANNUAL BALANCE	£5,000.00
Ruddington	Adair	Reg	CON	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£9.00
Ruddington	Adair	Reg	CON	03/06/2014	Ruddington Cricket Club	Development of a young persons cricket team	-£250.00
Ruddington	Adair	Reg	CON	03/06/2014	Ben Ball	VEX Robotics World Championships, robot building	-£250.00
Ruddington	Adair	Reg	CON	03/06/2014	Bethan Laughlin	School trip to Ghana, foreign aid	-£250.00
Ruddington	Adair	Reg	CON	03/06/2014	Robin Hood Cadet Core of Drums	Attend National Cadet Force Music Camp	-£500.00
Ruddington	Adair	Reg	CON	30/07/2014	Bridgfest	Annual youth event	-£200.00
Ruddington	Adair	Reg	CON	30/07/2014	James Peacock Infant & Nursery School	Contribution to purchase of iPads	-£1,000.00
Ruddington	Adair	Reg	CON	18/08/2014	Margaret Thorpe, St Peters School Girls FC	Coach hire St Peters School girls FC Nationals	-£100.00
Ruddington	Adair	Reg	CON	25/09/2014	Tollerton History Group	Website & rewrite of Tollerton history book	-£500.00
Ruddington	Adair	Reg	CON	04/11/2014	1st Ruddington Guides	International Guides trip Community Action Project	-£200.00

Ruddington	Adair	Reg	CON	04/11/2014	2nd Tollerton Brownies	Purchase new neckerchiefs for members	-£100.00
Ruddington	Adair	Reg	CON	04/11/2014	1st Tollerton Scout Group	Refurbishment of the Scout hut	-£100.00
						<b>Balance at 21/11/2014</b>	<b>£1,559.00</b>
Soar Valley	Brown	Andrew	CON	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
Soar Valley	Brown	Andrew	CON	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£0.00
Soar Valley	Brown	Andrew	CON	29/04/2014	Gotham Parish Council	Purchase a defibrillator for community use	-£500.00
Soar Valley	Brown	Andrew	CON	29/04/2014	Trumpton Village Hall & Social Club	Wall mounted baby changing unit for village hall	-£260.00
Soar Valley	Brown	Andrew	CON	29/04/2014	West Leake Womens Institute	Promotional banners & recruitment literature	-£100.00
Soar Valley	Brown	Andrew	CON	20/05/2014	Sutton Bonnington Parish Council	New village seat for bus stop	-£250.00
Soar Valley	Brown	Andrew	CON	01/07/2014	Barton in Fabis Village Hall	Village Christmas event 2014	-£150.00
Soar Valley	Brown	Andrew	CON	01/07/2014	St George Church	Senior citizens outing for local residents	-£300.00
Soar Valley	Brown	Andrew	CON	30/07/2014	Bridgfest	Annual youth event	-£200.00
Soar Valley	Brown	Andrew	CON	01/08/2014	Gotham Primary School	Nature pond project	-£250.00
Soar Valley	Brown	Andrew	CON	18/09/2014	East Leake Methodist Church	Renovation of village memorial & honour service	-£250.00
Soar Valley	Brown	Andrew	CON	06/10/2014	Barton in Bloom	Community projects in the village	-£400.00
Soar Valley	Brown	Andrew	CON	06/10/2014	Sutton Bonnington Pre-school Playgroup	Repairs to outside play area	-£150.00
Soar Valley	Brown	Andrew	CON	07/10/2014	Sutton Bonnington Toddler Group	Purchase soft play mats	-£150.00
						<b>Balance at 21/11/2014</b>	<b>£2,040.00</b>
West Bridgford C	Calvert	Steve	LAB	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
West Bridgford C	Calvert	Steve	LAB	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£86.14
West Bridgford C	Calvert	Steve	LAB	30/07/2014	Bridgfest	Annual youth event	-£300.00
						<b>Balance at 21/11/2014</b>	<b>£4,786.14</b>
West Bridgford C	Plant	Liz	LAB	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
West Bridgford C	Plant	Liz	LAB	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£2.95
West Bridgford C	Plant	Liz	LAB	22/07/2014	Bridgefest	Annual music youth festival in West Bridgford	-£300.00
West Bridgford C	Plant	Liz	LAB	15/08/2014	Abbey Road Primary School	Bicycle racks for pupil use	-£1,000.00
West Bridgford C	Plant	Liz	LAB	15/08/2014	Lady Bay Childrens Book Festival	Annual childrens book festival event	-£300.00
West Bridgford C	Plant	Liz	LAB	18/08/2014	Lady Bay Greenies	Rotervater for community use	-£150.00
West Bridgford C	Plant	Liz	LAB	18/09/2014	The Ear Foundation	Drop in clinics at Eppestowe Court West Bridgford	-£300.00
West Bridgford C	Plant	Liz	LAB	18/09/2014	Rural Community Action Group	IT training for over 50's, West Bridgford Library	-£200.00
West Bridgford C	Plant	Liz	LAB	20/10/2014	Rebecca Mansfield, Molly Mansfield	School community project in Ghana	-£250.00
West Bridgford C	Plant	Liz	LAB	14/11/2014	Nottingham Hoods Basketball Club	Training and activities for group members	-£250.00
						<b>Balance at 21/11/2014</b>	<b>£2,252.95</b>
West Bridgford V	Wheeler	Gordon	CON	01/04/2014	SYSTEM	ANNUAL ALLOWANCE	£5,000.00
West Bridgford V	Wheeler	Gordon	CON	01/04/2014	SYSTEM	CARRIED FORWARD BALANCE	£4.28
West Bridgford V	Wheeler	Gordon	CON	19/05/2014	Marianne Bentham	James Bentham, school working project in Ghana	-£175.00

West Bridgford V	Wheeler	Gordon	CON	30/06/2014	We R Here	Production of a film to promote service in area	-£250.00
West Bridgford V	Wheeler	Gordon	CON	01/07/2014	9th WB (Holy Spirit) Group Scout Council	Purchase a new tent for group use	-£500.00
West Bridgford V	Wheeler	Gordon	CON	01/07/2014	Gamston & Bridgford PCC	Holiday at Home project, St Lukes Church	-£150.00
West Bridgford V	Wheeler	Gordon	CON	01/07/2014	Amarjeet Soar	Volunteer at Commonwealth Games in Glasgow	-£150.00
West Bridgford V	Wheeler	Gordon	CON	22/07/2014	The Friary	Part fund replacement gate	-£300.00
West Bridgford V	Wheeler	Gordon	CON	22/07/2014	Heymann Primary School	Part fund 'Think Children' project	-£250.00
West Bridgford V	Wheeler	Gordon	CON	30/07/2014	Bridgfest	Annual youth event	-£200.00
West Bridgford V	Wheeler	Gordon	CON	07/10/2014	Rushcliffe Duke of Edinburgh Award Scheme	Purchase new equipment	-£600.00
West Bridgford V	Wheeler	Gordon	CON	20/10/2014	Racheal Brown, Robert Brown	GB canoe slalom talent programme, C1 Boat	-£400.00
West Bridgford V	Wheeler	Gordon	CON	14/11/2014	Messy Church	Childrens craft sessions, food & materials	-£200.00
West Bridgford V	Wheeler	Gordon	CON	14/11/2014	Joel Leon Benitez	World Youth Gymnastic Championships	-£250.00
<b>Balance at 21/11/2014</b>							<b>£1,579.28</b>

15 December 2014

Agenda Item: 6a

## **REPORT OF SERVICE DIRECTOR TRANSPORT, PROPERTY & ENVIRONMENT**

### **FOUNTAINDALE SCHOOL - PROPOSED SUBSTATION LEASE**

#### **Purpose of the Report**

1. To seek Committee approval to the granting of a 99 year lease at the Fountaindale School, Nottingham Road, Mansfield for the provision of an electricity sub-station to provide power to the School.

#### **Information and Advice**

2. Some information relating to this report is not for publication by virtue of paragraph 3 of schedule 12A of the Local Government Act 1972. Having regard to the circumstances, on balance the public interest in disclosing the information does not outweigh the reason for exemption because divulging the information would significantly damage the Council's commercial position. The exempt information is set out in the exempt appendix.
3. As part of the Priority School Building Programme (PSBP), the Education Funding Agency (EFA) has procured the rebuild of Fountaindale School. Completion is imminent and the School have already taken occupation of the new buildings.
4. A new electricity supply is required for the site, and terms have been agreed for the grant of a 99 year lease for a substation and associated cabling.
5. Usually, the Authority would grant a 21 year lease to an electricity provider for a substation site. However, in this case the substation will provide power solely to the School. This means that the electricity provider is unable to distribute power to its network and so is unwilling to lease the site itself. It is therefore proposed to grant a long lease of the land to the sub station owner who will then contract an electricity provider to install the cabling and infrastructure.
6. The Heads of Terms for the lease are detailed in the exempt appendix attached to the report.

#### **Other Options Considered**

7. None.

## **Reason/s for Recommendation/s**

8. To ensure a suitable reliable electricity supply to Fountaindale School.

## **Statutory and Policy Implications**

9. This report has been compiled after consideration of implications in respect of crime and disorder, finance, human resources, human rights, the NHS Constitution (Public Health only), the public sector equality duty, safeguarding of children and vulnerable adults, service users, sustainability and the environment and ways of working and where such implications are material they are described below. Appropriate consultation has been undertaken and advice sought on these issues as required.

## **RECOMMENDATION/S**

It is recommended that Committee approve the grant of a 99 year lease at the Fountaindale School, Nottingham Road, Mansfield for the provision of an electricity sub-station providing power to the School.

**Jas Hundal**

**Service Director - Transport, Property & Environment**

**For any enquiries about this report please contact: Gael Gamble 0115 9772083**

## **Constitutional Comments (EP 11.11.2014)**

10. The recommendation falls within the remit of the Finance and Property Committee by virtue of its terms of reference.

## **Financial Comments (TR 11.11.2014)**

11. The financial implications are set out in the exempt appendix to the report.

## **Background Papers and Published Documents**

12. None.

## **Electoral Division(s) and Member(s) Affected**

13. Ward(s): Sutton in Ashfield East  
Member(s): Councillor Steven Carroll

15 December 2014

Agenda Item: 6b

## **REPORT OF SERVICE DIRECTOR TRANSPORT, PROPERTY & ENVIRONMENT**

### **PROPOSED URBAN EXPANSION AREA EAST OF GAMSTON – UPDATE**

#### **Purpose of the Report**

1. To note the latest update in connection with the proposed Urban Expansion Area east of Gamston.

#### **Information and Advice**

2. Some information relating to this report is not for publication by virtue of paragraph 3 of Schedule 12A of the Local Government Act 1972. Having regard to the circumstances, on balance the public interest in disclosing the information does not outweigh the reason for exemption because divulging the information would significantly damage the Council's commercial position. The exempt information is set out in the exempt annex.
3. In October 2012 Rushcliffe Borough Council (RBC) submitted part 1 of its Local Plan (the Rushcliffe Core Strategy) to the Secretary of State for examination by a Planning Inspector. The Rushcliffe Core Strategy is the Council's strategic planning policy document which includes proposals for major development sites in a number of locations across Rushcliffe.
4. RBC's earlier Local Plan was that around 9,600 new houses should be built by 2026. The Inspector has however concluded that this plan does not identify enough new homes to meet the identified housing needs of the Borough and in addition, a comprehensive review of the Green Belt should be undertaken.
5. In order to enable RBC to undertake the additional work required to address these issues, the Inspector suspended the examination of the Core Strategy until October 2013. As a consequence, RBC published its revised proposals for consultation, including at least a further 3,550 houses (in addition to the original 9,600) to be planned by 2028.
6. As reported to Committee on 7 August 2013 the Council made a joint response with other landowners on the Rushcliffe Borough Council's (RBC) Core Strategy consultation document dated June 2013.



7. RBC's revised proposals include a large site east of Gamston centred on the airport extending to over 300 Ha, as a new strategic mixed use development allocation, including the delivery of around 2,500 homes by 2028, and with capacity to provide around a further 1,500 homes post 2028. The County Council own some 55 Ha of land in this area.
8. Work is ongoing jointly with the other landowners to contribute to the evidence base to inform the allocation decision in order to optimise the chances of securing an allocation in the adopted RLP Core Strategy. The details of that ongoing process were reported to Committee on 19 May 2014. Since the matter was last reported, the Council has continued to engage in this process as detailed below.
9. Following publication of the Planning Inspector's Matters, Issues and Questions an Examination in Public Hearing was held over several sessions in July 2014. The consortium was represented by a Planning Advocate (Spawforths) at four of the sessions comprising:-
  - Session 2: Spatial Strategy and Housing (Matter 2 Questions 1-4 and 10-15)
  - Session 3: Spatial Strategy (Matter 2 Questions 5-10)
  - Session 5: Green Belt (Matter 3)
  - Session 12: East of Gamston / North of Tollerton (Policy B)
10. The feedback from the planning advocate is that there were no insurmountable issues raised at these sessions which would render the Plan unsound. There will be further Proposed Modifications to take into account the representations at the Examination in Public and therefore another period of public consultation. The timescale for this will be relatively short and will not delay the Planning Inspector's decision which should still be made within the next few weeks
11. The consortium has been collaborating on the basis of memorandums of understanding to achieve a planning allocation. The project will soon be moving into a new phase which will require a more structured legal agreement. In the meantime, there is preparatory work being done which will lay the foundations for the next phase. These include submitting a pre-planning application, a land use master plan (which has greater detail of the net to gross development areas) and the production of a more detailed land ownership plan. Consortium members are also considering how the delivery phase of the project should be implemented. The details of any proposed formal development agreement between the County Council and other landowners will be brought before Committee in due course, but as of now there is little further to report.
12. At its meeting on 15 September 2014, Committee approved the conducting of a formal procurement exercise to identify a potential development partner to work with the County Council on the delivery of this project. This is a complex procurement exercise which is now underway. A draft Procurement document has been prepared covering the contractual framework for any development partnership, financial requirements



and which seeks a Partner with the experience and financial robustness necessary to undertake a contract of this scale. The procurement document is currently being reviewed by the Council's Legal Services and Procurement teams and the procurement exercise itself is likely to commence early in 2015, with outcomes being reported to Committee by late Spring 2015.

13. It is anticipated that further updates will be provided to Members on a regular basis, to tie in with key project milestones. The next of these are likely to be:-
  - a. when the Report of the Planning Inspector is published (the timing on this is uncertain, but is expected by early 2015 at the latest).
  - b. once the outcome of the development partner procurement exercise is concluded, Members will be asked to approve the appointment of a development partner and the final form of the development partnership agreement (spring 2015).
  - c. when there is greater clarity as to the structure of any formal "consortium" of landowners relating to the delivery of this scheme.

### **Other Options Considered**

14. Not applicable

### **Reason/s for Recommendation/s**

15. To update Members regarding progress on the proposed Gamston Urban Expansion Area.

### **Statutory and Policy Implications**

16. This report has been compiled after consideration of implications in respect of crime and disorder, finance, human resources, human rights, the NHS Constitution (Public Health only), the public sector equality duty, safeguarding of children and vulnerable adults, service users, sustainability and the environment and ways of working and where such implications are material they are described below. Appropriate consultation has been undertaken and advice sought on these issues as required.

### **RECOMMENDATION/S**

- 1) To note the latest update in connection with the proposed Gamston Urban Expansion Area.

**Jas Hundal**

**Service Director – Transport, Property & Environment**

**For any enquiries about this report please contact: Ian Brearley 0115 977 4840**

**Constitutional Comments (EP 11.11.2014)**

17. This report is for noting only.

**Financial Comments (TR 11.11.2014)**

18. As this report is for noting only, financial comments are not required.

**Background Papers and Published Documents**

19. None.

**Electoral Division(s) and Member(s) Affected**

20. Ward(s): Ruddington, West Bridgford Central and South  
Member(s): Councillor Steve Calvert, Councillor Liz Plant, Councillor Reg Adair

**15 December 2014****Agenda Item: 7****REPORT OF CORPORATE DIRECTOR, POLICY, PLANNING AND  
CORPORATE SERVICES****WORK PROGRAMME****Purpose of the Report**

1. To consider the Committee's work programme for 2014/15.

**Information and Advice**

2. The County Council requires each committee to maintain a work programme. The work programme will assist the management of the committee's agenda, the scheduling of the committee's business and forward planning. The work programme will be updated and reviewed at each pre-agenda meeting and committee meeting. Any member of the committee is able to suggest items for possible inclusion.
3. The attached work programme has been drafted in consultation with the Chair and Vice-Chair, and includes items which can be anticipated at the present time. Other items will be added to the programme as they are identified.
4. As part of the transparency introduced by the revised committee arrangements from 2012, committees are expected to review day to day operational decisions made by officers using their delegated powers. It is anticipated that the committee will wish to commission periodic reports on such decisions. The committee is therefore requested to identify activities on which it would like to receive reports for inclusion in the work programme.

**Other Options Considered**

5. None.

**Reason/s for Recommendation/s**

6. To assist the committee in preparing its work programme.

## **Statutory and Policy Implications**

7. This report has been compiled after consideration of implications in respect of crime and disorder, finance, human resources, human rights, the NHS Constitution (Public Health only), the public sector equality duty, safeguarding of children and vulnerable adults, service users, sustainability and the environment and ways of working and where such implications are material they are described below. Appropriate consultation has been undertaken and advice sought on these issues as required

## **RECOMMENDATION/S**

- 1) That the committee's work programme be noted, and consideration be given to any changes which the committee wishes to make.

**Jayne Francis-Ward**  
**Corporate Director, Policy, Planning and Corporate Services**

**For any enquiries about this report please contact: Paul Davies, x 73299**

## **Constitutional Comments (HD)**

1. The Committee has authority to consider the matters set out in this report by virtue of its terms of reference.

## **Financial Comments (NS)**

2. There are no direct financial implications arising from the contents of this report. Any future reports to Committee on operational activities and officer working groups, will contain relevant financial information and comments.

## **Background Papers**

None.

## **Electoral Division(s) and Member(s) Affected**

All

## **FINANCE & PROPERTY COMMITTEE - WORK PROGRAMME**

<b><u>Report Title</u></b>	<b><u>Brief summary of agenda item</u></b>	<b><u>For Decision or Information ?</u></b>	<b><u>Lead Officer</u></b>	<b><u>Report Author</u></b>
<b>19 January 2015</b>				
Monthly Budget & Capital Monitoring Report 2014/15	Budget Capital Monitoring, Capital Receipts, Capital Variations	Decision	Nigel Stevenson	Pauline Moore
Local Authority Mortgage Scheme	Update report	Info	Nigel Stevenson	Nigel Stevenson
Property Transactions	Various	Decision	Jas Hundal	Various
<b>9 February 2015</b>				
Draft County Council Budget	Recommendation of draft County Council budget 2015/16 to County Council	Decision	Nigel Stevenson	Pauline Moore
<b>23 February 2015</b>				
Monthly Budget & Capital Monitoring Report 2014/15	Budget Capital Monitoring, Capital Receipts, Capital Variations	Decision	Nigel Stevenson	Pauline Moore
Property Transactions	Various	Decision	Jas Hundal	Various
ICT Programmes and Performance	Update on projects and performance for Q3	Information	Ivor Nicholson	
<b>23 March 2015</b>				
Monthly Budget & Capital Monitoring Report 2014/15	Budget Capital Monitoring, Capital Receipts, Capital Variations	Decision	Nigel Stevenson	Pauline Moore
Property Transactions	Various	Decision	Jas Hundal	Various
Councillors Division Fund	Quarterly report on Councillors Divisional Fund	Information	Jayne Francis-Ward	Paul Davies

<u>Report Title</u>	<u>Brief summary of agenda item</u>	<u>For Decision or Information ?</u>	<u>Lead Officer</u>	<u>Report Author</u>
<b>27 April 2015</b>				
Monthly Budget & Capital Monitoring Report 2014/15	Budget Capital Monitoring, Capital Receipts, Capital Variations	Decision	Nigel Stevenson	Pauline Moore
Property Transactions	Various	Decision	Jas Hundal	Various
ICT Programmes and Performance	Update on projects and performance for Q3	Information	Ivor Nicholson	
<b>1 June 2015</b>				
Monthly Budget & Capital Monitoring Report 2014/15	Budget Capital Monitoring, Capital Receipts, Capital Variations	Decision	Nigel Stevenson	Pauline Moore
Property Transactions	Various	Decision	Jas Hundal	Various
ICT Programmes and Performance	Update on projects and performance for Q4	Information	Ivor Nicholson	
<b>29 June 2015</b>				
Monthly Budget & Capital Monitoring Report 2014/15	Budget Capital Monitoring, Capital Receipts, Capital Variations	Decision	Nigel Stevenson	Pauline Moore
Property Transactions	Various	Decision	Jas Hundal	Various
Councillors Division Fund	Quarterly report on Councillors Divisional Fund	Information	Jayne Francis-Ward	Paul Davies
<b>20 July 2015</b>				
Monthly Budget & Capital Monitoring Report 2014/15	Budget Capital Monitoring, Capital Receipts, Capital Variations	Decision	Nigel Stevenson	Pauline Moore
Property Transactions	Various	Decision	Jas Hundal	Various