



## COUNTY HOSPITALITY STATEMENT AS AT 06 MAY 2011

| Date                                     | Event  | Approval<br>£ | Expenditure<br>to Date<br>£ | Forecast<br>Outturn*<br>£ |
|--|--|---------------|-----------------------------|---------------------------|
| <b>2010/11</b>                           |  |               |                             |                           |
| <b>Annual Events</b>                     |  |               |                             |                           |
|  | Civic Dinner                                 | 3,945         | 0                           | <b>0</b>                  |
| 27/06/2010                               | Civic Service                                | 3,800         | 3,959                       | <b>3,959</b>              |
| 30/01/2011                               | Annual Legal Service                         | 123           | 123                         | <b>123</b>                |
| 17/07/2010                               | County Garden Party                          | 12,000        | 6,923                       | <b>6,923</b>              |
| <b>Current Events</b>                    |  |               |                             |                           |
| 13/04/2010                               | Duke of Edinburgh Awards - Newark & Sherwood | 588           | 588                         | <b>588</b>                |
| 05/05/2010                               | Duke of Edinburgh Awards - Gedling           | 588           | 588                         | <b>588</b>                |
| 25/06/2010                               | SSAFA 125th Anniversary                      | 5,067         | 2,930                       | <b>2,930</b>              |
| 02/07/2010                               | Elizabeth Cross Presentation                 | 257           | 257                         | <b>257</b>                |
| 29/09/2010                               | Duke of Edinburgh Gold Awards                | 225           | 235                         | <b>235</b>                |
| 30/09/2010                               | Red Cross in Notts - 100th Anniversary       | 2,645         | 1,957                       | <b>1,957</b>              |
| 27/10/2010                               | Discovery Awards                             | 235           | 135                         | <b>135</b>                |
| 01/11/2010                               | Nottinghamshire Outward Bound                | 470           | 470                         | <b>470</b>                |
| 04/01/2011                               | Duke of Edinburgh Awards - Gedling           | 563           | 450                         | <b>450</b>                |
| 06/01/2011                               | Duke of Edinburgh Awards - Rushcliffe        | 563           | 563                         | <b>563</b>                |
| 28/01/2011                               | Holocaust Memorial Day                       | 275           | 220                         | <b>220</b>                |
|  |  | <b>31,344</b> | <b>19,398</b>               | <b>19,398</b>             |
| County Hospitality Budget 2009/10        |  |               |                             | 40,272                    |
| Inflation (1%)                           |  |               |                             | 403                       |
| <b>County Hospitality Budget 2010/11</b> |  |               |                             | <b>40,675</b>             |
| <b>Uncommitted Balance</b>               |  |               |                             | <b>21,278</b>             |
| <b>2011/12</b>                           |  |               |                             |                           |
| <b>Annual Events</b>                     |  |               |                             |                           |
| 26/06/2011                               | Civic Service                                | 1,717         | 0                           | 1,717                     |
| 09/07/2011                               | County Garden Party                          | 9,978         | 0                           | 9,978                     |
| <b>Current Events</b>                    |  |               |                             |                           |
| 05/04/2011                               | Nottinghamshire County Cricket Club          | 1,000         | 0                           | 1,000                     |
| <b>Future Events</b>                     |  |               |                             |                           |
| 01/11/2011                               | Nottinghamshire Outward Bound                | 400           | 0                           | 400                       |
|  |  | <b>13,095</b> | <b>0</b>                    | <b>13,095</b>             |
| <b>County Hospitality Budget 2011/12</b> |  |               |                             | <b>40,675</b>             |
| <b>Uncommitted Balance</b>               |  |               |                             | <b>27,580</b>             |

Expenditure Complete if shown in **bold**