

COUNTY HOSPITALITY STATEMENT AS AT 30/01/2004

Date	Event	Approval £	Expenditure to Date £	Forecast Outturn £
2003/04				
Annual Events				
20/11/2003	County Partnership Dinner	8,000	5,394	8,000
03/2004	Civic Dinner	8,000		8,000
20/07/2003	Civic Service	2,325	2,397	2,397
Current Approvals				
08/04/2003	Association of Charitable Foundations Conf	2,000		2,000
30/04/2003	Centenary of the East Midland District WEA	2,070	1,799	1,799
13/07/2003	New Zealand Principal's visit	525	641	641
09/05/2003	Europe Day	1,500	1,173	1,173
10/07/2003	9th Annual Lord Byron Basketball Tournament	1,920	1,717	1,717
19/07/2003	144 Parachute Squadron Reception	2,700	2,821	2,821
24/06/2003	Media Lunch	550	467	467
14/07/2003	Business Planning Review	600	303	600
22/07/2003	Common Purpose - Governance Programme Day	1,002	1,060	1,060
09/07/2003	CEEP UK Executive	120		
10/09/2003	25 Years of the Indian Community	2,320	3,162	3,162
01/10/2003	Schools in difficult Circumstances	525	319	525
30/10/2003	Great Notts Bike Ride	1,800	923	1,800
12/11/2003	Nottingham Outward Bound	261	231	231
18/01/2004	Annual Legal Service	1,575	960	960
		37,793	23,366	37,353
County Hospitality Budget 2003/04				56,997
Uncommitted Balance				19,644
2004/05				
Annual Events				
	County Partnership Dinner	8,000		8,000
	Civic Dinner	8,000		8,000
	Civic Service	775		775
Future Events				
2004	Notts Federation of Townswomens Guilds	3,200		3,200
		19,975	0	19,975
Proposed County Hospitality Budget 2004/05				58,251
Uncommitted Balance				38,276