

meeting ADMINISTRATION COMMITTEE

date 9 December 2009 agenda item number **5(a)**

REPORT OF THE CORPORATE DIRECTOR OF CORPORATE SERVICES COUNTY HOSPITALITY BUDGET – FINANCIAL SUMMARY

Purpose of the Report

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

Information and Advice

2. The attached appendix is a statement of expenditure against the approved County Hospitality budget for 2009/10.

Statutory and Policy Implications

3. This report has been compiled after consideration of implications in respect of finance, equal opportunities, personnel, crime and disorder and those using the service and where such implications are material they have been described in the text of the report.

RECOMMENDATION

4. That the report be noted.

TIM GREGORY
CORPORATE DIRECTOR OF CORPORATE SERVICES

Legal Services Comments

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

Background Papers Available for Inspection

None

Electoral Division(s) and Member(s) Affected

All

COUNTY HOSPITALITY STATEMENT AS AT 27 NOVEMBER
2009

Appendix

Date	Event	Approval £	Expenditure to Date £	Forecast Outturn* £
2009/10				
Annual Events				
	Civic Dinner	3,500	0	3,500
12/07/2009	Civic Service	4,150	4,487	4,487
31/01/2010	Annual Legal Service	600	0	588
18/07/2009	County Garden Party	18,612	16,259	16,259
Current Events				
02/04/2009	Duke of Edinburgh Awards - Rushcliffe	563	463	463
23/06/2009	73rd Engineer Regiment (Volunteers)	1,163	1,100	1,100
03/09/2009	Duke of Edinburgh Awards - Newark & Sherwood	600	0	600
10/09/2009	Meet the Media	700	0	700
09/10/2009	St John Ambulance Youth Strategy	2,950	55	2,950
29/10/2009	Discovery Awards	225	0	225
05/12/2009	Reception for 2nd Battalion of the Mercians	1,234	0	1,234
Future Events				
27/01/2010	Holocaust Memorial Day	550	0	550
		34,847	22,364	32,656
County Hospitality Budget 2008/09				49,482
less: Brought forward from 2007/08				-10,000
Inflation (2%)				790
County Hospitality Budget 2009/10				40,272
Uncommitted Balance				7,616

* Expenditure Complete if shown in **bold**

2010/11

27/06/2010	Civic Service	3,800	0	3,800
17/07/2010	County Garden Party	19,863	0	19,863