

meeting            ADMINISTRATION COMMITTEE

date                13 SEPTEMBER 2011            agenda item number    **4**

## **COUNTY HOSPITALITY BUDGET – FINANCIAL SUMMARY**

### **Purpose of the Report**

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

### **Information and Advice**

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

### **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 ENVIRONMENT AND RESOURCES**

### **Legal Services Comments**

This report is for noting only. (SG 5/09/11)

### **Background Papers Available for Inspection**

None

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

All

## COUNTY HOSPITALITY STATEMENT AS AT 31 AUGUST 2011

Date	Event	Approval £	Expenditure to Date £	Forecast Outturn* £
<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	<b>833</b>
01/07/2011	Boys Brigade Queens Badge & DoE Award	281	0	281
07/07/2011	Duke of Edinburgh Awards - Gedling	563	0	563
<b>Future Events</b>				
19/09/2011	Duke of Edinburgh Awards - Rushcliffe	675	0	675
26/10/2011	Discovery Awards	105	0	105
01/11/2011	Nottinghamshire Outward Bound	400	0	400
		<b>14,719</b>	<b>0</b>	<b>14,552</b>
<b>County Hospitality Budget 2011/12</b>				<b>40,675</b>
<b>Uncommitted Balance</b>				<b>26,123</b>

\*Expenditure Complete if shown in **bold**